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

Monday, October 19, 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. (Final 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. (Final Read) - Dr. Blanchard

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

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

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

4.F. Administration recommends adoption of Policy 204.1 Virtual Attendance and Wellness Checks. (First Read) — Dr. Blanchard

4.G. Administration recommends updates to Policy 249 Bullying/Cyberbullying (First Read). - Dr. Blanchard

4.H. Administration recommends approval of the June 30, 2026, balances for the Student Activity Funds, Building Funds, and Trust Funds. (See attachment.) - Michael Dieffenbach

4.I. Administration recommends approval of a contract with First Student, Inc. for supplemental transportation van services pending solicitor review. - Michael Sokolas

4.J. Administration recommends approval of American Music Abroad as a third-party provider of international music travel opportunities for Cumberland Valley School District students, pursuant to Board Policy 913 (Nonschool Organizations/Groups/Individuals) contingent upon receipt of all required documentation. The organization will offer interested students the opportunity to participate in its 2027 Gold Tour of Europe, July 4–21, 2027. Participation is voluntary, and the trip is not sponsored by the Cumberland Valley School District. – Dr. Blanchard

4.K. Administration recommends approval of one (1) student Disciplinary Hearing Resolution. - Dr. Runkle

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

6. **Board Discussion Items**

6.A. Discussion and deliberation regarding the designation of an additional CVSD School Board Director to serve as a voting delegate, along with Mrs. Nestor and Mr. Clancy, at the 2026 Pennsylvania School Boards Association (PSBA) Delegate Assembly on November 7, 2026. The District may designate up to three representatives. No formal Board vote is necessary, as this item is for discussion and deliberation only.

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**

10.A. Approval of the minutes of the October 5, 2026 Regular School Board Meeting.

11. **Statements of the Treasurer**

11.A. Reapproval of the following Statements of the Treasurer for the month of August 2026 — Michael Dieffenbach

11.B. Approval of the following Statements of the Treasurer for the month of September 2026 — Michael Dieffenbach

12. **Monthly Bill List - Approval of the Bill Lists for the Month of September 2026**

12.A. Motion to approve General Fund Check No. 99207 through 99593 for $6,397,860.92

12.B. Motion to approve Athletic Fund Check No. 20577 through 20604 for $64,869.58

12.C. Motion to approve Cafeteria Fund Check No. 6004 through 6043 for $208,839.22

12.D. Motion to approve Bond Construction Fund Check No. 152 through 160 for $2,517,561.97

12.E. Motion to approve Bond Construction Fund 26 Check No. 2 through 11 for $1,874,251.97

12.F. Motion to approve Capital Reserve Fund Check No. 827 through 829 for $817,122.85

13. **Action Items**

13.A. Administration recommends adoption of School Board Policies as listed. — Dr. Blanchard

13.B. Administration recommends retirement of School Board Policies as listed. - Dr. Blanchard

13.C. Administration recommends approval of updates to Policy 912.1 Research Involving District Students and Staff. - Dr.Blanchard

13.D. Administration recommends approval of the June 30, 2026, balances for the Student Activity Funds, Building Funds, and Trust Funds. (See attachment.) - Michael Dieffenbach

13.E. Administration recommends approval of a contract with First Student, Inc. for supplemental transportation van services pending solicitor review. - Michael Sokolas

13.F.
Administration recommends approval of American Music Abroad as a third-party provider of international music travel opportunities for Cumberland Valley School District students, pursuant to Board Policy 913 (Nonschool Organizations/Groups/Individuals) contingent upon receipt of all required documentation. The organization will offer interested students the opportunity to participate in its 2027 Gold Tour of Europe, July 4–21, 2027. Participation is voluntary, and the trip is not sponsored by the Cumberland Valley School District. – Dr. Blanchard

13.G. Administration recommends approval of one (1) student Disciplinary Hearing Resolution. - Dr. Runkle

14. **Personnel Actions**

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

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

14.C. Administration recommends 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

18.B. The Redistribution Committee of the School Board of Directors will hold a public meeting at **7:00 p.m. on Monday, October 26, 2026,** in the auditorium at the Ninth Grade Academy ("CV9") located at 451 Skyport Road, Mechanicsburg, PA, to share the recommended plan for the adjustment of elementary and middle school attendance boundaries effective at the start of the 2027-2028 school year. Residents and taxpayers will have an opportunity to make public comment at the public meeting.

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

406 Employment of Summer School Staff

POLICY NUMBER	ADOPTED	VERSION	DOCUMENT STATUS
406	6/19/1997	v1	ACTIVE

PRINTED
9/4/2026

Purpose

The Board directs that summer school program employees will be qualified and competent to fulfill assignments in accordance with these guidelines.

Authority

The Board shall approve the employment, fix the compensation and establish the period of employment for each person employed in the summer school program of this district, when said program is authorized by the Board. [1][2][3]

No candidate shall be employed until such candidate has complied with the mandatory background check requirements for criminal history and the district has evaluated the results of that screening process.[4]

Any employee's misstatement of fact material to qualifications for employment or the determination of salary shall be considered by this Board to constitute grounds for dismissal.

Delegation of Responsibility

The Superintendent shall develop procedures for the recruitment, screening and recommendation of candidates for summer school employment.

Vacancies for summer school employment will be made known to district personnel so that they may apply for such positions.

Recommendations from former employers and others as may assist in assessing the candidate's qualifications shall be sought. Such records shall be retained confidentially and for official use only.

Legal Footnotes

[1] **24 P.S. 406**
LEGAL REFERENCE

[2] **24 P.S. 1146**
LEGAL REFERENCE

[3] **24 P.S. 1901**
LEGAL REFERENCE

[4] **24 P.S. 111**
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.

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

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.

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

709 Building Securit

Policy saved — content, tracked changes, comments

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
709	v1.4	DRAFT	10/15/2026

Proposed addition Proposed deletion

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.

Policy saved — content, tracked changes, comments

Recordings from video cameras are the prope and/or destroyed under the supervision, direc accordance with the district's Records Retention policy. 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

BOARD POLICY

709 Building Security

POLICY NUMBER	ADOPTED	REVISED	VERSION
709	6/19/1997	1/19/2021	v1
DOCUMENT STATUS	**PRINTED**		
ACTIVE	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 School Safety and Security Coordinator, with the cooperation of District administrators, building principals and District staff. [1] [2]

The Superintendent or designee shall develop administrative regulations designating 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]

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.

BOARD POLICY

204.1 Virtual Attendance and Wellness Checks

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
204.1	v2.1	DRAFT	10/15/2026

PURPOSE

This policy establishes standards for wellness checks for students who receive academic instruction exclusively through the district's virtual instruction program for the full school year. Wellness checks are conducted to verify attendance and to facilitate the safety and well-being of students.

AUTHORITY

The Board directs the maintenance of a wellness check process that complies with state law.[1]

This policy shall be posted on the district's publicly accessible website.[1]

DEFINITION

District employee/representative – a district teacher, administrator or other district representative who is subject to mandated reporter requirements for child abuse under the Child Protective Services Law.[2][3]

DELEGATION OF RESPONSIBILITY

The Superintendent or designee shall be responsible for implementing this policy.

It shall be the responsibility of the designated district employee/representative to administer wellness check procedures in accordance with applicable law and this policy.

GUIDELINES

Weekly Wellness Checks

Weekly wellness checks must be conducted for each student enrolled in the district's virtual instruction program who receives academic instruction exclusively through virtual means for the full school year.[1]

At least once during any week consisting of three (3) or more full or partial academic instructional days, a district employee/representative shall ensure that each student is visibly seen and communicated with in real time either, in person or through electronic means.[1]

Wellness Check Methods

Acceptable methods of conducting wellness checks include:[1]

1. A student turning on a webcam and the district employee/representative visibly seeing and communicating with the student during synchronous online instruction.

2. Virtual or face-to-face participation by the student in any of the following activities:
    a. Health screenings.
    b. Standardized testing.
    c. Advising sessions.
    d. Tutoring sessions.
    e. In person, school-sponsored activities chaperoned by a district employee/representative.

Excused Absence Exemptions

A student may be exempt from a wellness check on the day a check is attempted if the student has an excused absence pursuant to applicable attendance requirements.[1] [4][5]

If this occurs, the district shall conduct the wellness check on the next school day or another school day during the same week. If a student has an excused absence for all school days during the same week, the student shall be exempt from the wellness check requirement for that week.[1] [4][5]

Internet or Power Outage Exemptions

A student may be exempt from a wellness check when the student's household experiences a documented Internet or power outage during the day and time of the attempted wellness check.[1]

If this occurs, the district shall conduct the wellness check on the next school day or another school day during the same week following resolution of the outage.[1]

The student's parent/guardian shall provide documentation of the outage to the district as soon as possible.[1]

Failure to Complete a Required Wellness Check

Within one (1) school day after a student fails to complete a required wellness check, the district shall:[1]

1. Make documented and ongoing efforts to complete the required wellness check and contact the student's parent/guardian using at least two (2) different methods of communication; and
2. Provide written notice to the parent/guardian, in the parent's/guardian's preferred language, stating that the required wellness check has not been completed.

Wellness Review Conference

If the required wellness check is not completed within three (3) school days following the issuance of written notice, the district shall immediately schedule a wellness review conference to occur within one (1) school day. The wellness review conference may be conducted in person or through electronic means.[1]

The wellness review conference will be conducted to:[1]

1. Complete the required wellness check through real-time visual interaction with the student;
2. Reestablish communication with the student and the student's parent/guardian; and
3. Identify interventions to facilitate future participation in wellness checks.

The wellness review conference shall convene as scheduled regardless of whether the student or the student's parent/guardian participates.[1]

In-Person Wellness Check

If a student does not participate in the wellness review conference, the district must conduct an in-person wellness check within twenty-four (24) hours of the scheduled conference, even if this time period falls on a weekend or holiday.[1]

When the district has been unable to reach or obtain a response from the student or the student's parent/guardian, the Superintendent or designee may consult with the district solicitor for guidance.

Wellness Check Records

The district shall maintain accurate records of all wellness checks, including the date, time, method, and outcome of each check.[1]

District administrators are prohibited from altering attendance records for wellness checks after a wellness check has been performed, except to correct an identified error.[1]

Reporting Requirements

Any district employee/representative who observes an indications of abuse, neglect or harm to a child during a wellness check, wellness review conference, or related contact, the district employee/representative is required to report the concerns in accordance with law and Board policy.[1][2][3]

The district shall maintain documentation sufficient to demonstrate compliance with this policy and applicable law.[1]

Such documentation shall be provided to the Pennsylvania Department of Education (PDE) upon request. Failure to comply with the with such requests may result in:[1]

1. A requirement to report to PDE the date, time and method of each wellness check for each student enrolled exclusively in the district's virtual instruction program.
2. Mandating district educators, administrators and staff to complete child abuse recognition, prevention and reporting training annually.
3. Requiring the district to meet in person with each student enrolled in a virtual instruction program at least once during the school year following the school year in which the district was found to be out of compliance.
4. Prohibiting the district from being awarded a competitive state grant by PDE until the district demonstrates compliance.

Legal Footnotes

[1] **24 P.S. 1327.4**
LEGAL REFERENCE

[2] **23 Pa. C.S.A. 6301 et seq**
LEGAL REFERENCE

[3] **Pol. 806 — Child Abuse**
POLICY REFERENCE

[4] **24 P.S. 1329**
LEGAL REFERENCE

[5] **Pol. 204 — Attendance**
POLICY REFERENCE

BOARD POLICY

249 Bullying/Cyberbullying

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
249	v2.4	DRAFT	10/16/2026

PURPOSE

The Board recognizes that bullying **and cyberbullying create** an atmosphere of fear and intimidation, detracts from the safe environment necessary for student learning and may lead to more serious violence. **The Board is committed to providing a safe, positive learning environment for district students that is free from bullying and cyberbullying.**

DEFINITIONS

Artificial Intelligence-Generated or Modified Media means text, code, images, audio or video data that has been created or modified from its original source data through the use of artificial intelligence technology, programs or platforms.[1]

Bullying means an intentional electronic, written, verbal or physical act or series of acts directed at another student or students, which occurs in a school setting and/or outside a school setting, that is severe, persistent or pervasive and has the effect of doing any of the following:[1]

1. Substantially interfering with a student's education**; or**
2. Creating a threatening environment**; or**
3. Substantially disrupting the orderly operation of the school.

Cyberbullying means bullying through the use of electronic technology or communication, including data, computer software or online platforms regardless of their origin, using a device, system network, internet service, email, social media or other digital means, including artificial intelligence–generated or modified media. Cyberbullying includes bullying conduct which occurs in a school setting and/or outside a school setting. [1]

School setting means in the school, on school grounds, in school vehicles, at a designated bus stop or at any activity sponsored, supervised or sanctioned by the school.[1]

AUTHORITY

The Board prohibits all forms of bullying **and cyberbullying** by district students **and requires that this policy be accessible in every classroom. The policy shall be posted in a prominent location within each school building and on the district website.**[1]

The Board encourages students who believe they or others have been bullied to promptly report such incidents to the building principal or designee.

The Board directs that complaints of bullying **and cyberbullying** be investigated promptly, and appropriate corrective or preventative action be taken when allegations are substantiated. The Board directs that any complaint of bullying **or cyberbullying** brought pursuant to this policy **to** also be reviewed for conduct which may not be proven to be bullying **or cyberbullying** under this policy but merits review and possible action under other Board policies.[1]

Confidentiality

Confidentiality of all parties, witnesses, the allegations, the filing of a complaint and the investigation shall be handled in accordance with applicable law, regulations, this policy and the district's legal and investigative obligations.

Retaliation

Reprisal or retaliation relating to reports of bullying **or cyberbullying** or participation in an investigation of allegations of bullying **or cyberbullying** is prohibited and shall be subject to disciplinary action.

DELEGATION OF RESPONSIBILITY

Each student shall be responsible to respect the rights of others and to ensure an atmosphere free from bullying **and cyberbullying**.

The Superintendent or designee shall develop administrative regulations to **support** this policy.

The Superintendent or designee shall ensure that this policy and administrative regulations are reviewed annually with students.[1]

The Superintendent or designee, in cooperation with other appropriate administrators, shall review this policy every three (3) years and recommend necessary revisions to the Board.[1]

District administration shall annually provide the following information with the school safety and security incident report:[1][2]

1. Board's Bullying**/Cyberbullying** Policy.
2. Report of bullying **and cyberbullying** incidents.
3. Information on the development and implementation of any bullying **and cyberbullying** prevention, intervention or education programs.

GUIDELINES

Reports of bullying or cyberbullying may be made orally or in writing and may be anonymous, except where made by district staff. Students are encouraged to use the district's reporting form attached to this policy, or to submit a written complaint; however, oral complaints will be accepted, documented and investigated.

Any individual receiving a complaint shall handle the report objectively, neutrally and professionally, setting aside personal biases that might favor or disfavor any person involved.

District staff who observe bullying/cyberbullying or receive a report of bullying/cyberbullying shall not conduct an independent investigation but shall take appropriate action to protect the safety of involved students and promptly provide a summary of the observed or reported conduct to the building principal or designee.

For purposes of this policy, a reporter is an individual, other than district staff, who reports alleged bullying/cyberbullying directed at one or more students. A complainant is the alleged victim or target of the conduct. In some circumstances, the same individual may serve as both reporter and complainant.

The building principal or designee shall encourage the complainant or reporter to complete the district's designated report form. If, due to age, disability or other incapacity, the complainant or reporter is unable to complete the form, the building principal or designee shall document the report and complete the form on the individual's behalf. If the report is made by someone other than the complainant, the complainant shall be notified promptly, informed of the report, and encouraged to complete the district reporting form.

As soon as practicable after the receipt of a report of bullying or cyberbullying, the district shall notify the parent(s)/guardian(s) of any student involved in the incident.

If the complainant, district staff, or other professionals with knowledge of the complainant's health and well-being indicate that notifying a parent/guardian could place the complainant or another person at risk of abuse, neglect or other imminent harm, the building principal, in consultation with the Superintendent and legal counsel, and as appropriate, law enforcement, child welfare authorities and other qualified professionals, may determine whether parental notification should be delayed as permitted by law. The basis for the delay must be documented, and parent/guardian notification shall occur as soon as legally and safely practicable.[3][4]

Every report of bullying/cyberbullying shall be reviewed and investigated promptly and sufficiently to address the alleged misconduct, even if the report is anonymous or the complainant requests that no action be taken.

Threat Assessment

When a student's behavior indicates a threat to the safety of the student, other students, school employees, school facilities, the community, or others, district staff shall make a referral to the district's threat assessment team in accordance with applicable law and Board policy.[5][6]

Discrimination/Harassment

If, at the time of the report or at any time during the investigation of the alleged bullying/cyberbullying, there is reason to believe that the conduct may fall within the provisions of the district's discrimination/harassment policies, the Title IX Coordinator must be promptly notified. Upon notification, the Title IX Coordinator will immediately initiate steps to comply with appropriate policies and procedures. The investigation will be handled as a joint and concurrent investigation to address all appliable allegations and legal requirements.[7][8]

Investigation Procedures

After determining that the matter does not require handling under Policy 103, the building principal shall determine whether the investigation may be conducted by the principal or designee or whether the matter must be referred to the Superintendent or another appropriate administrator.

If law enforcement has been notified, a law enforcement report has been filed, or substantiated allegations could result in expulsion, the building principal shall consult with the Superintendent or appropriate administrator, who may seek advice from legal counsel.

Investigations shall be timely, impartial, thorough and comprehensive. The investigation may include:

1. **Interviewing the complainant.**
2. **Interviewing the individual(s) accused of the conduct.**
3. **Interviewing witnesses.**
4. **Reviewing physical, electronic or documentary evidence.**
5. **Reviewing any other relevant information provided during the investigation.**
6. **Conducting any additional inquiry reasonably necessary to determine the facts and address proven misconduct.**

Investigative Findings

The investigator shall prepare findings that summarize the investigation, determine whether the allegations have been substantiated, identify any violation of Board policy or applicable law, and recommend appropriate corrective action.

As soon as practicable after determining that an incident of bullying or cyberbullying has occurred, the district shall notify the parent(s)/guardian(s) of any student involved in the incident of the determination of the investigation.

The complainant/reporter and the accused shall be informed of the outcome of the investigation within a reasonable period of time, consistent with the Family Educational Rights and Privacy Act (FERPA) and other applicable laws. The accused shall not be informed of any individual remedies provided to the complainant.[9]

District Response and Corrective Action

If an investigation results in a finding that bullying or cyberbullying or other misconduct occurred, the district shall take prompt and appropriate corrective action designed to stop the conduct, prevent its recurrence, protect affected students, eliminate any hostile or disruptive environment, and prevent retaliation.[1]

The district shall document corrective actions taken and, when permitted by law, inform the complainant or reporter of responsive measures. District administrators shall monitor the effectiveness of corrective actions and take additional measures when necessary.[1]

If an investigation reveals violations of other Board policies or circumstances requiring additional review, referral, discipline or intervention, the district shall address those matters through the appropriate disciplinary, administrative or support processes.

Any disciplinary action imposed shall be consistent with the Code of Student Conduct, Board policies and administrative regulations, applicable collective bargaining agreements, and state and federal law, and may include:[1][2][13]

1. **Counseling within the school.**
2. **Parental conference.**
3. **Loss of school privileges.**
4. **Transfer to another school building, classroom or school bus.**
5. **Exclusion from school-sponsored activities.**
6. **Detention.**

7. **Suspension.**
8. **Expulsion.**
9. **Counseling/Therapy outside of school.**
10. **Referral to law enforcement officials.**

The Code of Student Conduct, which shall contain this policy, shall be disseminated annually to students.[1][2][10]

Education

The district shall develop, implement and evaluate bullying prevention and intervention programs and activities. Programs and activities shall provide district staff and students with appropriate training for effectively responding to, intervening in and reporting incidents of bullying.[1][11][12]

School Safety and Security Incidents Report

Annually, by July 31, the Superintendent shall report on the designated form, to the PA Department of Education, all new incidents as required by state law. The report must include the total number of bullying and cyberbullying incidents that occurred during the school year, including the number of cyberbullying incidents suspected to involve artificial intelligence-generated or modified media.[2][14]

PSBA Revision 8/26 © 2026 PSBA

Legal Footnotes

[1] 24 P.S. 1303.1-A
LEGAL REFERENCE

[2] Pol. 805.1 — Relations With Law Enforcement Agencies
POLICY REFERENCE

[3] 23 Pa. C.S.A. 6301
LEGAL REFERENCE

[4] Pol. 806 — Child Abuse
POLICY REFERENCE

[5] 24 P.S. 1302-E
LEGAL REFERENCE

[6] Pol. 236.1 — Threat Assessment
POLICY REFERENCE

[7] Pol. 103 — Discrimination/Title IX Sexual Harassment Affecting Students
POLICY REFERENCE

[8] Pol. 103.1 — Nondiscrimination — Qualified Students with Disabilities
POLICY REFERENCE

[9] Pol. 216 — Student Records
POLICY REFERENCE

[10] 22 PA Code 12.3
LEGAL REFERENCE

[11] 20 U.S.C. 7118
LEGAL REFERENCE

[12] 24 P.S. 1302-A
LEGAL REFERENCE

[13] Pol. 236 — Student Assistance Program
POLICY REFERENCE

[14] 24 P.S. 1319-B
LEGAL REFERENCE

BOARD POLICY

249 Bullying/Cyberbullying

POLICY NUMBER	ADOPTED	REVISED	VERSION
249	10/19/2020	11/6/2023	v1
DOCUMENT STATUS	**PRINTED**		
ACTIVE	10/2/2026		

Purpose

The Board is committed to providing a safe, positive learning environment for District students. The Board recognizes that bullying creates an atmosphere of fear and intimidation, detracts from the safe environment necessary for student learning, and may lead to more serious violence. Therefore, the Board prohibits bullying by District students.

Definitions

Bullying means an intentional electronic, written, verbal or physical act or series of acts directed at another student or students, which occurs in a school setting and/or outside a school setting, that is severe, persistent or pervasive and has the effect of doing any of the following:[1]

1. Substantially interfering with a student's education.
2. Creating a threatening environment.
3. Substantially disrupting the orderly operation of the school.

Bullying, as defined in this policy, includes cyberbullying.

School setting means in the school, on school grounds, in school vehicles, at a designated bus stop or at any activity sponsored, supervised or sanctioned by the school.[1]

Authority

The Board prohibits all forms of bullying by District students.[1]

The Board encourages students who believe they or others have been bullied to promptly report such incidents to the building principal or designee.

Students are encouraged to use the District's report form, available from the building principal, or to put the complaint in writing; however, oral complaints shall be accepted and documented. The person accepting the complaint shall handle the report objectively, neutrally and professionally, setting aside personal biases that might favor or disfavor the student filing the complaint or those accused of a violation of this policy.

The Board directs that verbal and written complaints of bullying shall be investigated promptly, and appropriate corrective or preventative action be taken when allegations are substantiated. The Board directs that any complaint of bullying brought pursuant to this policy shall also be reviewed for conduct which may not be proven to be bullying under this policy but merits review and possible action under other Board policies.

When a student's behavior indicates a threat to the safety of the student, other students, school employees, school facilities, the community or others, District staff shall report the student to the threat assessment team, in accordance with applicable law and Board policy. [2] **[3]**

Title IX Sexual Harassment and Other Discrimination

Every report of alleged bullying that can be interpreted at the outset to fall within the provisions of policies addressing potential violations of laws against discrimination shall be handled as a joint, concurrent investigation into all allegations and coordinated with the full participation of the Title IX Coordinator/Compliance Officer. If, in the course of a bullying investigation, potential issues of discrimination are identified, the Title IX Coordinator/Compliance Officer shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged discrimination as well as the incidents of alleged bullying. **[4]** **[5]**

Confidentiality

Confidentiality of all parties, witnesses, the allegations, the filing of a complaint and the investigation shall be handled in accordance with applicable law, regulations, this policy and the District's legal and investigative obligations.

Retaliation

Reprisal or retaliation relating to reports of bullying or participation in an investigation of allegations of bullying is prohibited and shall be subject to disciplinary action.

Delegation of Responsibility

Each student shall be responsible to respect the rights of others and to ensure an atmosphere free from bullying.

The Superintendent or designee shall develop administrative regulations to implement this policy.

The Superintendent or designee shall ensure that this policy and administrative regulations are reviewed annually with students.[1]

The Superintendent or designee, in cooperation with other appropriate administrators, shall review this policy every three (3) years and recommend necessary revisions to the Board.[1]

District administration shall annually provide the following information with the Safe School Report:[1]

1. Board's Bullying Policy.
2. Report of bullying incidents.
3. Information on the development and implementation of any bullying prevention, intervention or education programs.

Guidelines

The Code of Student Conduct, which shall contain this policy, shall be disseminated annually to students.[1] **[6]** [7]

This policy shall be accessible in every classroom. The policy shall be posted in a prominent location within each school building and on the District website.[1]

Education

The District shall develop, implement and evaluate bullying prevention and intervention programs and activities. Programs and activities shall provide District staff and students with appropriate training for effectively responding to, intervening in and reporting incidents of bullying.[1][8][9] **[10]**

Consequences for Violations

A student who violates this policy shall be subject to appropriate disciplinary action consistent with the Code of Student Conduct, which may include:[1] **[6]** **[11]**

1. Counseling within the school.
2. Parental conference.
3. Loss of school privileges.
4. Transfer to another school building, classroom or school bus.
5. Exclusion from school-sponsored activities.
6. Detention.
7. Suspension.
8. Expulsion.
9. Counseling/Therapy outside of school.
10. Referral to law enforcement officials.

Legal Footnotes

[1] 24 P.S. 1303.1-A
LEGAL REFERENCE

[2] 24 P.S. 1302-E
LEGAL REFERENCE

[3] Pol. 236.1 — Threat Assessment
POLICY REFERENCE

[4] Pol. 103 — Discrimination/Title IX Sexual Harassment Affecting Students
POLICY REFERENCE

[5] Pol. 103.1 — Nondiscrimination — Qualified Students with Disabilities
POLICY REFERENCE

[6] Pol. 218 — Student Discipline
POLICY REFERENCE

[7] 22 PA Code 12.3
LEGAL REFERENCE

[8] 20 U.S.C. 7118
LEGAL REFERENCE

[9] 24 P.S. 1302-A
LEGAL REFERENCE

[10] Pol. 236 — Student Assistance Program
POLICY REFERENCE

[11] Pol. 233 — Suspension and Expulsion
POLICY REFERENCE

TRUST ACCOUNT
Fund 74
6/30/26 Balances

NAME OF ACCT	Balance 6/30/24	Balance 9/30/24	Balance 12/31/24	Balance 3/31/25	Balance 6/30/25	Balance 9/30/25	Balance 12/31/25	Balance 3/31/26	Balance 6/30/26
M. Rhinehart Scholarship	1,125.23	1,127.01	1,128.41	1,129.35	1,131.17	1,131.90	1,132.58	1,133.23	1,134.44
Helen Milewski Scholarship	8,175.42	8,188.36	13,168.04	13,179.06	42.75	49.65	8,360.66	8,373.71	14.01
Emily Griffie Scholarship	20,968.71	21,001.90	21,028.03	22,796.36	23,433.60	23,448.68	23,587.75	23,601.35	23,376.49
William Pierce Scholarship	9,203.57	9,218.14	9,229.61	9,237.33	8,251.42	8,256.73	8,261.67	8,266.43	7,274.75
CV Four Diamonds	2,326.11	6,036.03	23,404.67	69,252.38	556.24	6,165.81	22,177.78	71,247.67	644.81
Clearing Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	41,799.04	45,571.44	67,958.76	115,594.48	33,415.18	39,052.77	63,520.44	112,622.39	32,444.50

STUDENT ACTIVITIES
Fund 81
6/30/26 Balances

NAME OF ACCT	Balance 6/30/24	Balance 9/30/24	Balance 12/31/24	Balance 3/31/25	Balance 6/30/25	Balance 9/30/25	Balance 12/31/25	Balance 3/31/26	Balance 6/30/26
Spring Orchestra Trip	458.69	459.36	460.04	460.55	461.10	461.40	461.72	462.03	462.38
Technology Student Assoc	2,852.46	(2,746.16)	2,728.14	17,933.86	4,182.29	4,185.05	5,841.54	36,235.34	4,211.62
American Red Cross	256.32	256.70	257.08	102.25	107.49	107.56	107.63	107.70	107.78
Eagle Emporium	59,650.79	66,639.41	78,347.01	73,418.23	74,924.22	75,320.62	87,338.03	82,734.88	83,772.15
ITO (It Takes One)	654.42	655.38	656.36	657.09	657.88	658.31	658.77	659.22	659.72
FFA	11,537.33	11,994.85	22,313.18	15,443.03	10,649.40	(799.60)	17,616.48	22,448.21	16,828.40
Golden Years Club	210.81	211.12	211.43	111.72	115.81	115.89	150.98	1.08	1.08
National Arts Honors Society	538.08	538.87	539.67	1,140.60	757.14	757.64	758.17	998.76	1,239.61
National Honor Society	512.36	513.11	513.87	514.44	515.06	515.40	515.76	516.11	516.50
Key Club	7,388.59	8,220.02	9,405.13	8,878.71	8,739.61	13,347.89	9,757.26	6,112.06	8,817.70
Science Olympiad	9,344.31	1,310.90	11,655.21	8,839.83	760.71	761.21	2,162.23	1,143.35	4,725.57
Argus	49,554.46	49,277.10	49,482.39	45,108.34	57,386.53	57,024.38	59,269.71	61,391.02	74,459.96
HS Student Council	17,789.63	21,239.20	35,714.96	21,838.54	28,013.93	17,208.18	45,242.42	31,236.39	29,467.41
HOSA	6,636.40	11,594.25	5,215.96	11,395.13	11,803.09	11,810.88	27,608.89	18,281.47	17,905.14
Future Business Leaders	10,871.51	21,195.00	25,142.27	22,418.70	18,612.31	9,792.59	36,801.55	32,650.14	30,885.41
CV Eye	2,671.77	2,675.69	2,679.67	2,682.63	2,685.86	2,687.63	2,689.50	2,691.32	2,693.35
Dance Team	3,633.00	7,806.38	7,847.03	6,227.10	6,774.91	8,023.33	7,673.90	5,858.83	6,336.94
Barefoot Players	2,813.89	1,403.23	3,020.12	2,749.33	2,752.64	915.29	943.82	2,865.11	2,877.28
EV Student Council	333.61	84.10	539.67	926.72	105.91	105.98	284.12	284.31	147.89
MV Student Council	5,611.04	7,472.09	8,808.12	10,552.30	7,907.35	8,088.00	8,093.63	11,081.11	7,310.37
Clay Club	1,902.72	1,905.51	2,343.67	1,827.07	2,165.36	2,166.79	2,513.42	2,669.68	2,115.54
Senior Prom Account	15,072.95	14,095.04	14,116.77	24,768.87	18,587.14	17,599.07	17,611.33	1,620.70	19,437.38
MV Yearbook	970.04	971.46	972.91	973.99	933.06	933.68	934.33	934.96	369.33
MV Players	21,995.92	20,028.16	13,281.97	14,206.69	18,071.03	17,452.42	12,963.45	8,062.01	26,017.49
EV Yearbook	1,433.02	1,435.12	1,820.54	2,427.89	1,441.60	1,442.55	1,443.55	1,444.53	1,614.05
EV Musical	24,909.01	22,998.46	16,428.53	16,185.26	31,108.43	29,568.44	25,058.45	38,423.82	38,963.37
Club Green	417.02	417.63	723.25	724.05	724.92	725.40	725.91	693.92	694.44
Ski Club	5,024.79	4,531.79	3,265.59	3,765.77	3,770.30	3,772.79	1,874.20	5,869.82	3,848.49
JROTC	2,476.83	5,079.63	5,237.31	5,243.10	8,803.90	6,456.97	8,814.25	6,724.35	8,990.84
Fellowship of Christian Athletes	58.94	59.03	136.18	64.36	66.81	66.85	66.90	66.95	67.00
MV School Store	1,711.17	1,271.91	1,273.80	774.51	1,728.97	1,730.11	1,731.31	1,732.48	1,891.85
CV HS Music Trip	2,027.11	2,030.08	2,033.10	2,035.35	2,037.80	2,039.14	1,040.21	1,341.02	1,342.03

STUDENT ACTIVITIES
Fund 81
6/30/26 Balances

NAME OF ACCT	Balance 6/30/24	Balance 9/30/24	Balance 12/31/24	Balance 3/31/25	Balance 6/30/25	Balance 9/30/25	Balance 12/31/25	Balance 3/31/26	Balance 6/30/26
Model United Nations Club							3,913.17	5,044.92	4,908.48
HS AFP Club						500.16	500.51	500.85	1,501.61
Coding Club							140.05	70.12	70.17
DIST ED CLUB OF AMERICA					288.17	288.36	288.56	288.76	288.98
Mock Trial								5,148.54	5,119.24
FFA Mountain View					611.57	611.97	612.40	388.81	540.28
FFA Eagle View				1,336.74	384.03	498.89	552.34	578.64	1,391.42
Student Council CV 9	3,620.59	3,428.71	3,480.58	3,268.91	2,982.65	2,819.24	4,376.67	4,039.49	4,042.55
	274,939.58	289,053.13	330,651.51	329,001.66	331,618.98	299,760.46	399,137.12	403,402.81	416,640.80

BUILDING FUND
Fund 82
6/30/26 Balances

NAME OF ACCT	Balance 6/30/24	Balance 9/30/24	Balance 12/31/24	Balance 3/31/25	Balance 6/30/25	Balance 9/30/25	Balance 12/31/25	Balance 3/31/26	Balance 6/30/26
Green Ridge ES	4,721.02	4,728.13	5,622.74	5,628.46	5,861.80	4,415.61	5,213.77	5,217.08	5,087.92
Hampden ES	16,130.28	16,154.59	17,259.63	18,231.68	17,538.55	17,549.67	19,673.85	19,138.52	19,056.13
Middlesex ES	7,762.75	7,969.59	8,828.63	9,133.50	11,772.29	11,020.04	10,382.87	11,444.26	10,935.60
Monroe ES	12,357.19	12,375.81	13,432.06	13,445.72	13,862.41	13,871.20	14,914.62	14,924.10	15,207.63
Shaull ES	17,494.17	17,720.69	18,877.78	18,896.97	19,254.70	19,266.91	20,248.68	20,249.45	20,428.26
Silver Spring ES	12,158.21	12,059.95	8,832.41	8,645.12	8,799.47	8,664.29	9,375.45	9,115.68	8,666.60
Sporting Hill ES	10,811.18	10,012.51	11,134.13	10,189.59	9,851.96	4,720.83	5,746.41	5,750.06	6,101.81
Winding Creek ES	9,900.39	9,305.30	10,542.36	10,388.64	10,978.57	10,535.53	12,346.04	11,960.65	12,373.95
Mountain View	8,693.61	8,706.71	18,707.97	10,953.69	11,115.94	11,122.99	13,472.04	13,330.55	13,589.66
Eagle View	7,117.89	7,284.24	9,569.05	10,779.39	10,497.83	8,017.70	10,317.70	10,324.26	10,330.79
High School	42,039.90	45,649.21	47,264.11	47,312.36	50,148.44	46,695.86	50,305.60	49,155.33	53,903.05
	149,186.59	151,966.73	170,070.87	163,605.12	169,681.96	168,800.63	171,997.03	170,609.94	175,681.40

GENERAL FUND #10
Statement Of The Treasurer
AUGUST 2026

Cash Balance **July 31, 2026**		**37,159,179.72**
Received from Local Sources:		
Real Estate Taxes		**16,328,575.75**
LST		**23,701.42**
Earned Income Tax Receipt		**3,064,910.19**
Real Estate Transfer Tax		**273,496.43**
Delinquent Real Estate Taxes		**0.00**
Delinquent Earned Income Tax		**(11,075.62)**
	Subtotal	19,679,608.17
Received from State Sources:		
Game Commissions - In Lieu of Tax		**2,573.13**
Incarcerated Education		**0.00**
Basic Ed. Funding		**2,638,891.00**
Social Security		**717,266.76**
Charter School		**0.00**
Section 1305/1306		**0.00**
Vocational Education		**48,331.00**
SD Special Education		**0.00**
SD Transportation		**259,491.00**
NP Transportation		**0.00**
PlanCon Bond Reimbursement		**0.00**
Health Reimbursement		**0.00**
Fem Hygiene		**0.00**
Property Tax Relief (State Reimbursement)		**844,502.00**
Meritorious Classroom Grant		**0.00**
School Safety Grant		**0.00**
School Mental Health/Safety & Security		**0.00**
Ready to LearnGrant		**0.00**
Supplemental Equipment Grant		**0.00**
DCED Field Trip Grant		**146,708.00**
Ag & Yourth Org Direct Grant		**0.00**
Retirement		**0.00**
NSLP School Lunch		**0.00**
PRRI		**0.00**
PURTA		**0.00**
PHEAA		**0.00**
Reimbursement of Charter Schools		**0.00**
SHARRS		**0.00**
	Subtotal	4,657,762.89
Received from Federal Sources:		
IDEA B Grant - CAIU		**636,135.96**
Title I Improving		**0.00**
Title II Improving/Education		**0.00**
Title III - ESL		**9,445.96**
Title IV - Enrichment		**0.00**
Cares Act-ESSER II Fund Local		**0.00**
ARP ESSER 3		**0.00**
Mental Health		**0.00**
ARP ESSER Learning Loss		**0.00**
ARP ESSER Summer Programs		**0.00**
ARP ESSER Afterschool		**0.00**
COVID 19 PCCD		**0.00**
ACCESS		**0.00**
ACCESS REIMB		**0.00**
IDEA Section 619 - CAIU		**0.00**
	Subtotal	645,581.92

GENERAL FUND #10
Statement Of The Treasurer
AUGUST 2026

Received from Other Income Sources:		
Student Parking Permits		64,200.00
Musical		0.00
Vo-Tech Subsidy		0.00
Rental of School Facilities		9,120.00
Donation - Sponsorship		157,265.66
CAIU Special Ed.		0.00
HACC & HU		0.00
CAOLA		3,450.00
Transportation Services		0.00
Classroom Packs Contributions		500.00
Aquatics		0.00
JROTC Reimbursement		3,579.40
Accounts Payable Refunds		0.00
Recycling		0.00
Energy Curtailment Rebate		0.00
Computer Parts Warranty/Device Insurance		15,870.00
Miscellaneous		9,085.05
Student Activities		0.00
Tuition Reimbursement		4,809.00
Pepsi Commission		0.00
Fuel Reimbursement - Miller & Sons; Kauffman		0.00
A/P & IB Tests		0.00
Stop Loss Insurance Reimbursement		0.00
Copy Charges		13,392.72
Workers Compensation		0.00
Health Care Reimbursements		37,590.48
Restitution/Truancy		139.38
Department Fund		0.00
Postage Reimbursement		0.00
Remaining Sale Proceeds		0.00
Auction Proceeds		0.00
Insurance Recovery		0.00
Interest Income		98,246.02
	Subtotal	417,247.71
TOTAL RECEIPTS		25,400,200.69
Total Cash Available For Use		62,559,380.41
Disbursements:		
State Subsidy Reduction (Achieve House, Agora, CASA,Common Connect Infinity, PA Virtual, Reach)		42,775.77
Void Checks		(1,741.40)
N.S.F. Checks		0.00
Journal Entries - PNC VISA - Healthcare		1,991,729.27
Gross Payroll		4,800,441.77
Land Transfer		0.00
Semi/Annual Debt Service Payments		0.00
Bills Paid - General Fund		4,056,576.98
TOTAL DISBURSEMENTS		10,889,782.39
Interfund Transfers		(182,900.00)
Cash Balance August 31, 2026		51,486,698.02

Prepared for presentation at the regular meeting of the Cumberland Valley School Board to be held on Monday evening, September 21, 2026

Michael Dieffenbach, Treasurer

GENERAL FUND #10
Statement Of The Treasurer
AUGUST 2026

Summary of Investments
August 31, 2026

Type	Location	Rate	Matures	Amount
General Fund	FNB	0.45%	Monthly	10,072,690.53
Sponsorship	FNB	3.20%	Monthly	1,096,010.96
Etran/RevTrak	FNB	0.10%	Monthly	87,238.91
Healthcare	FNB	0.12%	Monthly	157,550.60
Money Market	FNB	3.19%	Monthly	18,327,294.43
Investment Savings	PSDLAF	3.46%	Monthly	24,497,210.89
Total Funds Invested				**54,237,996.32**

BOND CONSTRUCTION FUND #20
Statement of The Treasurer
AUGUST 2026

Available Balance	**July 31, 2026**	**34,136,692.90**
Received in Bond Construction Fund:		
General Fund - FNB		0.00
Refund		0.00
Escrow - Bali Hai Project		0.00
Transfer from PLGIT		2,500,001.00
Interest Income		101,659.50
TOTAL RECEIPTS		**2,601,660.50**
Total Cash Available For Use		**36,738,353.40**
Disbursements:		
Void check		0.00
Renewal Fee - FNB		98,071.82
Transfer to Cumberland Perry AREA CTC		0.00
PLGIT Transfer to PLGIT		2,500,000.00
Bills Paid - PLGIT		3,742,347.30
TOTAL DISBURSEMENTS		**6,340,419.12**
Available Balance	**August 31, 2026**	**30,397,934.28**

Prepared for presentation at the regular meeting of the Cumberland Valley School Board to be held on Monday evening, September 21, 2026

Michael Dieffenbach, Treasurer

Summary of Investments
August 31, 2026

Type	Location	Rate	Matures	Amount
Investment	FNB/BOND	3.20%	N/A	$ **93,521.43**
Investment	PLIGIT -7710 2025 Series	3.49%	Multiple	$ **2,174,858.85**
Investment	PLIGIT -7712 2026 Series	3.76%	Multiple	$ **25,882,612.86**
Investment	PLIGIT -7706 2025 Series	3.58%	Multiple	$ **1,326,693.82**
Investment	PLIGIT -7711 2025 Series	3.49%	Multiple	$ **50,078.19**
Investment	PLIGIT -7709 2023 Series	3.49%	Multiple	$ **1,214,196.76**
Total Funds Invested				$ **30,741,961.91**

CONSTRUCTION FUND #21
Statement of The Treasurer
AUGUST 2026

Cash Balance	**July 31, 2026**	**72,531.44**
Received in Construction Fund:		
Interfund Transfer		0.00
Refund		0.00
Interest Income		7.65
	TOTAL RECEIPTS	**7.65**
Total Cash Available For Use		**72,539.09**
Disbursements:		
Void Checks		0.00
Land/Property Purchase		0.00
Transfer to PLGIT -02 Bond Construction		0.00
Bills Paid - FNB		0.00
	TOTAL DISBURSEMENTS	**0.00**
Cash Balance	**August 31, 2026**	**72,539.09**

Prepared for presentation at the regular meeting of the Cumberland Valley School Board to be held on Monday evening, September 21, 2026

Michael Dieffenbach, Treasurer

Summary of Investments
August 31, 2026

Type	Location	Rate	Matures	Amount
Investment	FNB	0.12%	Monthly	**$ 72,539.09**
Total Funds Invested				**$ 72,539.09**

CAPITAL RESERVE FUND #22
Statement Of The Treasurer
AUGUST 2026

Cash Balance	**July 31, 2026**	**2,078,455.86**
Received in Capital Reserve Fund:		
GMM Transfer 26-27 Annual Commitment		0.00
G/F Transfers		0.00
Reimbursement from Construction Fund		0.00
Interest Income		219.15
TOTAL RECEIPTS		**219.15**
Total Cash Available For Use		**2,078,675.01**
Disbursements:		
Void Checks		0.00
Returned Checks		0.00
Bills Paid - Capital Reserve		101,280.00
TOTAL DISBURSEMENTS		**101,280.00**
Cash Balance	**August 31, 2026**	**1,977,395.01**

Prepared for presentation at the regular meeting of the Cumberland Valley School Board to be held on Monday evening, September 21, 2026

Michael Dieffenbach, Treasurer

Summary of Investments
August 31, 2026

Type	Location	Rate	Matures	Amount
Investment	FNB	0.12%	Monthly	**$ 2,078,675.01**
Total Funds Invested				**$ 2,078,675.01**

ATHLETIC FUND #29
Statement Of The Treasurer
AUGUST 2026

Cash Balance	**July 31, 2026**	**1,143.99**
Received in Athletic Fund:		
Football Games		0.00
Girls Soccer		0.00
Boys Soccer		0.00
Girls Volleyball		0.00
Boys Volleyball		0.00
Water Polo		0.00
Field Hockey		0.00
Girls Basketball		0.00
Boys Basketball		0.00
Girls Lacrosse		0.00
Boys Lacrosse		0.00
Swimming		0.00
Wrestling		0.00
Girls Wrestling		0.00
Football Program Ads		0.00
Football Reserved Seats		0.00
Program Sales		0.00
Tournament Fees		0.00
Playoff Games - Football/Soccer/Volleyball		0.00
G/F Payroll Transfers		182,900.00
Donations		0.00
PIAA Playoff Security Reimbursement		0.00
Refund on Tournament payment		0.00
Miscellaneous		0.00
Interest Income		8.21
TOTAL RECEIPTS		**182,908.21**
Total Cash Available For Use		**184,052.20**
Disbursements:		
Void Checks		0.00
Returned Checks		0.00
Journal Entries - PNC Visa		0.00
Gross Payroll		32,811.10
Bills Paid - Athletic		92,154.73
TOTAL DISBURSEMENTS		**124,965.83**
Cash Balance	**August 31, 2026**	**59,086.37**

Michael Dieffenbach, Treasurer

Prepared for presentation at the regular meeting of the Cumberland Valley School Board to be held on Monday evening, September 21, 2026

Summary of Investments
August 31, 2026

Type	Location	Rate	Matures	Amount
Investment	FNB	0.13%	Monthly	$ **149,534.15**
Total Funds Invested				$ **149,534.15**

FOOD SERVICE/CAFE FUND #51
Statement of Treasurer
AUGUST 2026

Cash Balance July 31, 2026	**2,014,847.17**
Received for Food Service:	
Net Pre-Paid Student Lunch	2,149.87
Student Breakfast	0.00
Student Milk	0.00
Reduced Breakfast	0.00
Adult Breakfast	0.00
Breakfast A La Carte	0.00
Breakfast Milk	0.00
Lunch a La Carte	0.00
Milk	0.00
Adult Lunch	0.00
Reduced Lunch	0.00
Rebates	0.00
Events/Parties	0.00
State Subsidies	0.00
Federal Subsidies	0.00
N.S.F. Redeposit	0.00
On Line Payments	13,220.25
Interfund Transfers	0.00
Miscellaneous	0.00
Interest Income	0.00
TOTAL RECEIPTS	***15,370.12***
Total Cash Available For Use	**2,030,217.29**
Disbursements:	
Void Checks	0.00
Returned Checks	0.00
PNC Visa - Journal Entries	0.00
Gross Payroll	15,236.97
Bills Paid - Food Service	22,481.90
TOTAL DISBURSEMENTS	***37,718.87***
Cash Balance August 31, 2026	**1,992,498.42**

Prepared for presentation at the regular meeting of the Cumberland Valley School Board to be held on Monday evening, September 21, 2026

Michael Dieffenbach, Treasurer

Summary of Investments
August 31, 2026

Type	Location	Rate	Matures	Amount
Investment	FNB		Monthly	$ 1,994,266.51
Total Funds Invested				**$ 1,994,266.51**

GENERAL FUND #10
Statement Of The Treasurer
SEPTEMBER 2026

Cash Balance August 31, 2026		**51,486,698.02**
Received from Local Sources:		
Real Estate Taxes		**59,523,206.30**
LST		**32,264.89**
Earned Income Tax Receipt		**3,357,325.90**
Real Estate Transfer Tax		**348,910.02**
Delinquent Real Estate Taxes		**0.00**
Delinquent Earned Income Tax		**(7,161.83)**
	Subtotal	63,254,545.28
Received from State Sources:		
Game Commissions - In Lieu of Tax		**0.00**
Incarcerated Education		**0.00**
Basic Ed. Funding		**0.00**
Social Security		**0.00**
Charter School		**0.00**
Section 1305/1306		**0.00**
Vocational Education		**0.00**
SD Special Education		**737,066.00**
SD Transportation		**0.00**
NP Transportation		**0.00**
PlanCon Bond Reimbursement		**0.00**
Health Reimbursement		**0.00**
Fem Hygiene		**0.00**
Property Tax Relief (State Reimbursement)		**0.00**
Meritorious Classroom Grant		**0.00**
School Safety Grant		**0.00**
School Mental Health/Safety & Security		**49,105.16**
Ready to LearnGrant		**0.00**
Supplemental Equipment Grant		**0.00**
DCED Field Trip Grant		**0.00**
Ag & Yourth Org Direct Grant		**0.00**
Retirement		**3,383,083.13**
NSLP School Lunch		**0.00**
PRRI		**0.00**
PURTA		**0.00**
PHEAA		**0.00**
Reimbursement of Charter Schools		**0.00**
SHARRS		**0.00**
	Subtotal	4,169,254.29
Received from Federal Sources:		
IDEA B Grant - CAIU		**0.00**
Title I Improving		**127,566.60**
Title II Improving/Education		**24,798.40**
Title III - ESL		**0.00**
Title IV - Enrichment		**9,640.40**
Cares Act-ESSER II Fund Local		**0.00**
ARP ESSER 3		**0.00**
Mental Health		**0.00**
ARP ESSER Learning Loss		**0.00**
ARP ESSER Summer Programs		**0.00**
ARP ESSER Afterschool		**0.00**
COVID 19 PCCD		**0.00**
ACCESS		**0.00**
ACCESS REIMB		**416,058.45**
IDEA Section 619 - CAIU		**0.00**
	Subtotal	578,063.85

GENERAL FUND #10
Statement Of The Treasurer
SEPTEMBER 2026

Received from Other Income Sources:		
Student Parking Permits		1,610.00
Musical		0.00
Vo-Tech Subsidy		31,439.00
Rental of School Facilities		13,379.01
Donation - Sponsorship		18,000.00
CAIU Special Ed.		0.00
HACC & HU		0.00
CAOLA		4,450.00
Transportation Services		0.00
Classroom Packs Contributions		1,760.00
Aquatics		1,915.00
JROTC Reimbursement		8,096.20
Accounts Payable Refunds		0.00
Recycling		0.00
Energy Curtailment Rebate		0.00
Computer Parts Warranty/Device Insurance		37,633.00
Miscellaneous		15,512.03
Student Activities		14,625.00
Tuition Reimbursement		5,616.00
Pepsi Commission		30,646.50
Fuel Reimbursement - Kauffman's		124,445.22
A/P & IB Tests		9,760.00
Stop Loss Insurance Reimbursement		0.00
Copy Charges		0.00
Workers Compensation		13,351.00
Health Care Reimbursements		82,795.70
Restitution/Truancy		398.98
Department Fund		0.00
Postage Reimbursement		0.00
Remaining Sale Proceeds		0.00
Auction Proceeds		0.00
Insurance Recovery		81,411.78
Interest Income		207,416.05
	Subtotal	704,260.47
TOTAL RECEIPTS		68,706,123.89
Total Cash Available For Use		120,192,821.91
Disbursements:		
State Subsidy Reduction (Achieve House, Agora, CASA,Common Connect Infinity, PA Virtual, Reach)		406,564.89
Void Checks		(808.00)
N.S.F. Checks		0.00
Journal Entries - PNC VISA - Healthcare		8,748,925.98
Gross Payroll		6,004,295.99
Land Transfer		0.00
Semi/Annual Debt Service Payments		0.00
Bills Paid - General Fund		4,421,571.17
TOTAL DISBURSEMENTS		19,580,550.03
Interfund Transfers		541,572.75
Cash Balance September 30, 2026		101,153,844.63

Prepared for presentation at the regular meeting of the Cumberland Valley School Board to be held on Monday evening, October 19, 2026

Michael Dieffenbach, Treasurer

GENERAL FUND #10
Statement Of The Treasurer
SEPTEMBER 2026

Summary of Investments
September 30, 2026

Type	Location	Rate	Matures	Amount
General Fund	FNB	0.39%	Monthly	7,713,115.61
Sponsorship	FNB	3.51%	Monthly	1,099,124.35
Etran/RevTrak	FNB	0.10%	Monthly	30,923.60
Healthcare	FNB	0.10%	Monthly	145,573.91
Money Market	FNB	3.54%	Monthly	39,413,706.64
Investment Savings	PSDLAF	3.59%	Monthly	54,622,749.62
Total Funds Invested				**103,025,193.73**

BOND CONSTRUCTION FUND #20
Statement of The Treasurer
SEPTEMBER 2026

Available Balance	**August 31, 2026**	**30,397,934.28**
Received in Bond Construction Fund:		
General Fund - FNB		0.00
Refund		0.00
Escrow - Bali Hai Project		0.00
Transfer from PLGIT		4,500,000.00
Interest Income		89,152.15
TOTAL RECEIPTS		**4,589,152.15**
Total Cash Available For Use		**34,987,086.43**
Disbursements:		
Void check		0.00
Renewal Fee - FNB		0.00
Transfer to Cumberland Perry AREA CTC		0.00
PLGIT Transfer to PLGIT		4,500,000.00
Bills Paid - PLGIT		4,391,813.94
TOTAL DISBURSEMENTS		**8,891,813.94**
Available Balance	**September 30, 2026**	**26,095,272.49**

Prepared for presentation at the regular meeting of the Cumberland Valley School Board to be held on Monday evening, October 19, 2026

Michael Dieffenbach, Treasurer

Summary of Investments
September 30, 2026

Type	Location	Rate	Matures	Amount
Investment	FNB/BOND	3.51%	N/A	**$ 93,787.09**
Investment	PLIGIT -7710 2025 Series	3.57%	Multiple	**$ 316,807.17**
Investment	PLIGIT -7712 2026 Series	3.57%	Multiple	**$ 1,662,813.29**
Investment	PLIGIT -7706 2025 Series	3.66%	Multiple	**$ 327,774.29**
Investment	PLIGIT -7712 2026 Series	3.84%	Multiple	**$ 22,460,549.03**
Investment	PLIGIT -7711 2025 Series	3.57%	Multiple	**$ 50,225.32**
Investment	PLIGIT -7709 2023 Series	3.57%	Multiple	**$ 1,217,763.98**
Total Funds Invested				**$ 26,129,720.17**

CONSTRUCTION FUND #21
Statement of The Treasurer
SEPTEMBER 2026

Cash Balance	**August 31, 2026**				**72,539.09**
Received in Construction Fund:					
Interfund Transfer					0.00
Refund					0.00
Interest Income					5.96
	TOTAL RECEIPTS				**5.96**
Total Cash Available For Use					**72,545.05**
Disbursements:					
Void Checks					0.00
Land/Property Purchase					0.00
Transfer to PLGIT -02 Bond Construction					0.00
Bills Paid - FNB					0.00
	TOTAL DISBURSEMENTS				**0.00**
Cash Balance	**September 30, 2026**				**72,545.05**

Prepared for presentation at the regular meeting of the Cumberland Valley School Board to be held on Monday evening, October 19, 2026

Michael Dieffenbach, Treasurer

Summary of Investments
September 30, 2026

Type	Location	Rate	Matures	Amount
Investment	FNB	0.10%	Monthly	**$ 72,545.05**
Total Funds Invested				**$ 72,545.05**

CAPITAL RESERVE FUND #22
Statement Of The Treasurer
SEPTEMBER 2026

Cash Balance	**August 31, 2026**	**1,977,395.01**
Received in Capital Reserve Fund:		
GMM Transfer 26-27 Annual Commitment		0.00
G/F Transfers		0.00
Reimbursement from Construction Fund		0.00
Interest Income		127.37
TOTAL RECEIPTS		**127.37**
Total Cash Available For Use		**1,977,522.38**
Disbursements:		
Void Checks		0.00
Returned Checks		0.00
Bills Paid - Capital Reserve		817,122.85
TOTAL DISBURSEMENTS		**817,122.85**
Cash Balance	**September 30, 2026**	**1,160,399.53**

Prepared for presentation at the regular meeting of the Cumberland Valley School Board to be held on Monday evening, October 19, 2026

Michael Dieffenbach, Treasurer

Summary of Investments
September 30, 2026

Type	Location	Rate	Matures	Amount
Investment	FNB	0.10%	Monthly	**$ 1,160,399.53**
Total Funds Invested				**$ 1,160,399.53**

ATHLETIC FUND #29
Statement Of The Treasurer
SEPTEMBER 2026

Cash Balance	**August 31, 2026**	**59,086.37**
Received in Athletic Fund:		
Football Games		29,748.00
Girls Soccer		2,442.00
Boys Soccer		2,849.50
Girls Volleyball		1,218.00
Boys Volleyball		0.00
Water Polo		255.00
Field Hockey		1,268.50
Girls Basketball		0.00
Boys Basketball		0.00
Girls Lacrosse		0.00
Boys Lacrosse		0.00
Swimming		0.00
Wrestling		0.00
Girls Wrestling		0.00
Football Program Ads		2,600.00
Football Reserved Seats		730.00
Program Sales		625.00
Tournament Fees		0.00
Playoff Games - Football/Soccer/Volleyball		0.00
G/F Payroll Transfers		134,300.00
Donations		0.00
PIAA Playoff Security Reimbursement		0.00
Refund on Tournament payment		0.00
Miscellaneous		(1,072.12)
Interest Income		10.55
TOTAL RECEIPTS		**174,974.43**
Total Cash Available For Use		**234,060.80**
Disbursements:		
Void Checks		0.00
Returned Checks		0.00
Journal Entries - PNC Visa		10,180.00
Gross Payroll		34,253.73
Bills Paid - Athletic		64,869.58
TOTAL DISBURSEMENTS		**109,303.31**
Cash Balance	**September 30, 2026**	**124,757.49**

Michael Dieffenbach, Treasurer

Prepared for presentation at the regular meeting of the Cumberland Valley School Board to be held on Monday evening, October 19, 2026

Summary of Investments
September 30, 2026

Type	Location	Rate	Matures	Amount
Investment	FNB	0.10%	Monthly	**$ 167,761.24**
Total Funds Invested				**$ 167,761.24**

FOOD SERVICE/CAFE FUND #51
Statement of Treasurer
SEPTEMBER 2026

Cash Balance August 31, 2026	**1,992,498.42**
Received for Food Service:	
Net Pre-Paid Student Lunch	(14,449.64)
Student Breakfast	0.00
Student Milk	0.00
Reduced Breakfast	0.00
Adult Breakfast	39.00
Breakfast A La Carte	1,378.50
Breakfast Milk	0.00
Lunch a La Carte	63,910.25
Milk	0.00
Adult Lunch	1,168.50
Reduced Lunch	0.00
Rebates	0.00
Events/Parties	0.00
State Subsidies	166.50
Federal Subsidies	1,091.69
N.S.F. Redeposit	0.00
On Line Payments	211,510.75
Interfund Transfers	4,859.01
Miscellaneous	0.00
Interest Income	0.00
TOTAL RECEIPTS	***269,674.56***
Total Cash Available For Use	**2,262,172.98**
Disbursements:	
Void Checks	0.00
Returned Checks	0.00
PNC Visa - Journal Entries	294.42
Gross Payroll	129,827.50
Bills Paid - Food Service	208,839.22
TOTAL DISBURSEMENTS	***338,961.14***
Cash Balance September 30, 2026	**1,923,211.84**

Prepared for presentation at the regular meeting of the Cumberland Valley School Board to be held on Monday evening, October 19, 2026

Michael Dieffenbach, Treasurer

Summary of Investments
September 30, 2026

Type	Location	Rate	Matures		Amount
Investment	FNB		Monthly	$	1,939,668.56
Total Funds Invested				**$**	**1,939,668.56**

CUMBERLAND VALLEY
SCHOOL DISTRICT

Soaring to Greatness, Committed to Excellence

ACCOUNTS PAYABLE

September 2026

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
AINSWORTH	AINSWORTH INC	LE9719600044	09/04/2026	0000099207	10-2620-431-000-00-000-000-000-0000	39,800.00
	HS CHILLER COMPRESSOR		09/03/2026	JC19410		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**39,800.00**
APEXWATER	APEX WATER & PROCESS, INC	LE9719600041	09/04/2026	0000099208	10-2620-431-000-00-000-000-000-0000	1,637.00
	SEP- ANNUAL SERVICE AGREE HOT/CHILLED LOOPS 7.1.26-6.30.27		09/03/2026	AR165861		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**1,637.00**
APPLE	APPLE INC	LE9726700006	09/04/2026	0000099209	10-2840-760-000-00-000-000-000-0000	52,740.00
	COMP SCI/YEARBOOK LAB DEVICES		09/04/2026	MC91739844		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**52,740.00**
BHPHOT	B AND H FOTO AND ELECTRONICS CORP	LE9719600024	09/04/2026	0000099210	10-1110-610-000-30-800-122-000-0000	1,012.63
	ART SUPPLY-PHOTO MISC		09/01/2026	247566325		
BHPHOT	B AND H FOTO AND ELECTRONICS CORP	LE9719600023	09/04/2026	0000099210	10-1110-762-000-30-800-122-000-0000	3,135.40
	ART EQUIP-CAMERAS		09/01/2026	247565779		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**4,148.03**
BLICK ART	BLICK ART MATERIALS LLC	LE9719600021	09/04/2026	0000099211	10-1110-610-000-10-222-122-000-0000	487.32
	HA ART SUPPLIES		09/01/2026	8455704		
BLICK ART	BLICK ART MATERIALS LLC	LE9719600020	09/04/2026	0000099211	10-1110-610-000-10-223-122-000-0000	81.63
	MI ART SUPPLIES		09/01/2026	8460481		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
BLICK ART	BLICK ART MATERIALS LLC	LE9719600022	09/04/2026	0000099211	10-1110-610-000-30-800-122-000-0000	94.20
	HS ART SUPPLIES		09/01/2026	8657776		
		Remit ID: 2	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**663.15**
CASCADE	CASCADE SCHOOL SUPPLIES INC	LE9719600019	09/04/2026	0000099212	10-1110-610-000-20-551-122-000-0000	123.63
	MV ART SUPPLIES		09/01/2026	73288		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**123.63**
COLTPL	COLT PLUMBING COMPANY INC	LE9719600036	09/04/2026	0000099213	10-2640-610-000-00-000-067-000-0000	1,079.62
	OPEN PO-PLUMBING SUPPLIES		09/03/2026	615948		
COLTPL	COLT PLUMBING COMPANY INC	LE9719600037	09/04/2026	0000099213	10-2640-610-000-00-000-067-000-0000	(133.68)
	OPEN PO-PLUMBING SUPPLIES		09/03/2026	615960		
COLTPL	COLT PLUMBING COMPANY INC	LE9719600054	09/04/2026	0000099213	10-2640-610-000-00-000-067-000-0000	439.40
	OPEN PO-PLUMBING SUPPLIES		09/03/2026	615956		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**1,385.34**
COMCAST	COMCAST CABLE	AP9722400073	09/04/2026	0000099214	10-2840-533-000-00-000-000-000-0000	12,367.60
	INTERNET 09/01-09/30		09/03/2026	281485100		
COMCAST	COMCAST CABLE	AP9722400072	09/04/2026	0000099214	10-6839-000-000-00-000-000-000-0000	(4,042.40)
	E-RATE 09/01-09/30		09/03/2026	281485100		
COMCAST	COMCAST CABLE	AP9722400071	09/04/2026	0000099214	10-6839-000-000-00-000-000-000-0000	(4,042.40)

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	E-RATE 08/01-08/31		09/03/2026	281485100		
COMCAST	COMCAST CABLE	AP9722400070	09/04/2026	0000099214	10-6839-000-000-00-000-000-000-0000	(4,042.39)
	ERATE 07/01-07/31		09/03/2026	281485100		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**240.41**
CULLIGANW	CULLIGAN WATER CONDITIONING CO INC	LE9719600053	09/04/2026	0000099215	10-2620-431-000-00-000-141-000-0000	50.00
	08/26- WEEKLY POOL WATER TESTING		09/03/2026	1361663		
CULLIGANW	CULLIGAN WATER CONDITIONING CO INC	LE9719600052	09/04/2026	0000099215	10-2620-431-000-00-000-000-000-0000	10,598.00
	Monroe - new water softener - replaces 2013 softener		09/03/2026	IN32235		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**10,648.00**
INDUSTCO	INDUSTRIAL CONTROLS INC	LE9719600051	09/04/2026	0000099216	10-2640-610-000-00-000-060-000-0000	2,170.00
	(10) ACTUATORS HOT/COLD LOOP MI/MO		09/03/2026	1900793680		
INDUSTCO	INDUSTRIAL CONTROLS INC	LE9719600050	09/04/2026	0000099216	10-2640-610-000-00-000-060-000-0000	121.49
	OPEN PO-HVAC REPAIR PARTS		09/03/2026	1900793679		
INDUSTCO	INDUSTRIAL CONTROLS INC	LE9719600049	09/04/2026	0000099216	10-2640-610-000-00-000-060-000-0000	1,791.06
	OPEN PO-HVAC REPAIR PARTS		09/03/2026	1900793679		
INDUSTCO	INDUSTRIAL CONTROLS INC	LE9719600038	09/04/2026	0000099216	10-2640-610-000-00-000-060-000-0000	54.57

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	OPEN PO-HVAC REPAIR PARTS		09/03/2026	1900793678		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**4,137.12**
JCIBLDSO	JOHNSON CONTROLS BLD SOLUTIONS, LLC	LE9719600040	09/04/2026	0000099217	10-2620-431-000-00-000-000-000-0000	732.50
	HVAC SERVICE CALLS SPH, WC, MT VIEW, GR EV		09/03/2026	1-138448626483		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**732.50**
KARNAVATI	KARNAVATI DRY CLEANERS LLC	LE9726700002	09/04/2026	0000099218	10-1110-415-000-30-800-420-000-0000	329.70
	CVHS JROTC - UNIFORM 2026-2027	DRY CLEANING	09/04/2026	185290		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**329.70**
KONEIN	KONE INC	LE9719600048	09/04/2026	0000099219	10-2620-432-000-00-000-000-000-0000	2,040.95
	09/01-09/30 SERVICE CALL- ANNUAL SERVICE AGREEMENT ALL BLDGS		09/03/2026	872126096		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**2,040.95**
KREAME	KREAMER BROTHERS GLASS INC	LE9719600042	09/04/2026	0000099220	10-2620-431-000-00-000-000-000-0000	3,588.48
	Shaull window repairs room 107,223,209,227,203,and cafe		09/03/2026	100404		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**3,588.48**
LANCASLE	LANCASTER LEBANON IU 13	LE9719600018	09/04/2026	0000099221	10-2840-401-000-00-000-000-000-0000	203.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	2026-2027 WIN REMOTE DESKTOP SERVICES		09/01/2026	EES00030367		
		Remit ID: 3	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**203.00**
LARSONSAF	LARSON SAFETY & HEALTH LLC	LE9719600047	09/04/2026	0000099222	10-2620-330-000-00-000-000-000-0000	16,987.00
	IAQ TESTING ALL FACILITIES		09/03/2026	1705		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**16,987.00**
LOWESCO	LOWE'S COMPANIES INC	LE9719600046	09/04/2026	0000099223	10-2640-610-000-00-000-000-000-0000	37.40
	MAINTENANCE SUPPLIES		09/03/2026	994900		
LOWESCO	LOWE'S COMPANIES INC	LE9719600039	09/04/2026	0000099223	10-2640-610-000-00-000-000-000-0000	(1.28)
	MAINTENANCE SUPPLIES		09/03/2026	970271		
		Remit ID: 6	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**36.12**
MARTINEZM	MARTINEZ MARISOL LARA	AP9726100011	09/04/2026	0000099224	10-2700-513-000-00-000-000-000-0000	243.20
	AUG TRANSPORT 5 DAYS		09/04/2026	AUGUST		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**243.20**
MAYERELEC	MAYER ELECTRIC SUPPLY CO INC	LE9725800018	09/04/2026	0000099225	10-2640-610-000-00-000-054-000-0000	441.41
	OPEN PO- ELECTRICAL SUPPLIES ALL BUILDINGS		09/03/2026	36520515		
		Remit ID: 2	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**441.41**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
MCCLURECO	MCCLURE COMPANY	LE9725800029	09/04/2026	0000099226	10-2620-431-000-00-000-000-000-0000	810.00
	HVAC REPAIRS		09/03/2026	7279		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**810.00**
MIDDLETO	MIDDLESEX TOWNSHIP MUNICIPAL AUTHORITY	AP9722400068	09/04/2026	0000099227	10-2620-424-000-10-223-000-000-0000	35.28
	07/31-08/31 WATER		09/03/2026	350-0		
MIDDLETO	MIDDLESEX TOWNSHIP MUNICIPAL AUTHORITY	AP9722400069	09/04/2026	0000099227	10-2620-425-000-10-223-000-000-0000	36.15
	07/31-08/31 SEWER		09/03/2026	350-0		
		Remit ID: 2	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**71.43**
MILLERKB	MILLER KATHLEEN & BRENT	AP9726100009	09/04/2026	0000099228	10-6111-000-104-00-000-000-000-0000	3,102.19
	26-27 TAX REFUND		09/03/2026	2026TAXREFUND		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**3,102.19**
MOLINAFEL	MOLINA FELIPE A	LE9725800026	09/04/2026	0000099229	10-2620-431-000-00-000-000-000-0000	4,495.00
	Painting all locations		09/03/2026	SPH072926		
MOLINAFEL	MOLINA FELIPE A	LE9725800027	09/04/2026	0000099229	10-2620-431-000-00-000-000-000-0000	4,125.00
	SpH painting exterior doors/stairwell		09/03/2026	SPH072926		
MOLINAFEL	MOLINA FELIPE A	LE9725800028	09/04/2026	0000099229	10-4600-610-000-00-000-000-000-0000	10,000.00
	SpH painting exterior doors/stairwell		09/03/2026	SPH072926		
MOLINAFEL	MOLINA FELIPE A	LE9719600055	09/04/2026	0000099229	10-2620-431-000-00-000-000-000-0000	5,875.00
	SpH painting exterior doors/stairwell		09/03/2026	MO071426		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
MOLINAFEL	MOLINA FELIPE A	LE9725800032	09/04/2026	0000099229	10-2620-431-000-00-000-000-000-0000	12,685.00
	SHA - REPAIR & PAINT WALLS		09/04/2026	SH070726		
MOLINAFEL	MOLINA FELIPE A	LE9725800033	09/04/2026	0000099229	10-2620-431-000-00-000-000-000-0000	7,330.00
	HA - REPAIR & PAINT WALLS		09/04/2026	HA070126		
MOLINAFEL	MOLINA FELIPE A	LE9725800034	09/04/2026	0000099229	10-2620-431-000-00-000-000-000-0000	7,030.00
	MO - REPAIR & PAINT WALLS		09/04/2026	MO071426		
MOLINAFEL	MOLINA FELIPE A	LE9725800030	09/04/2026	0000099229	10-2620-431-000-00-000-000-000-0000	4,540.00
	MI - REPAIR & PAINT WALLS		09/04/2026	MI070126-2		
MOLINAFEL	MOLINA FELIPE A	LE9725800031	09/04/2026	0000099229	10-2620-431-000-00-000-000-000-0000	2,540.00
	SS - REPAIR & PAINT WALLS		09/04/2026	SS070826		
MOLINAFEL	MOLINA FELIPE A	LE9725800035	09/04/2026	0000099229	10-2620-431-000-00-000-000-000-0000	3,720.00
	WC - REPAIR & PAINT WALLS		09/04/2026	WC070926		
MOLINAFEL	MOLINA FELIPE A	LE9726700005	09/04/2026	0000099229	10-2620-431-000-00-000-000-000-0000	4,963.20
	SPH - REPAIR & PAINT WALLS		09/04/2026	SPH072926		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**67,303.20**
NATARTSCH	NATIONAL ART AND SCHOOL SUPPLIES	LE9719600017	09/04/2026	0000099230	10-1110-610-000-20-551-122-000-0000	393.32
	MV ART SUPPLIES		09/01/2026	63878		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**393.32**
NEWIRONBO	NEW IRON BOW HOLDINGS INC	LE9725800014	09/04/2026	0000099231	10-2240-762-000-00-000-000-000-0000	10,633.37

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	WIRELESS AND SWITCHES	09/03/2026	6021278		
		Remit ID: 2	**Payment Date: 09/04/2026**	**Payment Amount:**	**10,633.37**
OCCHEALTH	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA PC	LE9719600004 09/04/2026	0000099232	10-2831-320-000-00-000-000-000-0000	260.00
	AUG 2026- CONCENTRA PHYSICALS, TB, AND LIFT TESTS	09/01/2026	519539077		
		Remit ID: 1	**Payment Date: 09/04/2026**	**Payment Amount:**	**260.00**
OSHEA	O'SHEA LUMBER COMPANY	LE9719600016 09/04/2026	0000099233	10-1110-610-000-30-800-260-000-0000	2,010.00
	Supplies	09/01/2026	50081418		
		Remit ID: 1	**Payment Date: 09/04/2026**	**Payment Amount:**	**2,010.00**
PAAE	PA ASSOCIATION OF AGRICULTURAL EDUCATORS	LE9719600081 09/04/2026	0000099234	10-1310-810-000-30-800-000-000-0000	190.00
	2026-2027 PAAE DUES- JK	09/03/2026	MEMBERSHIP JK		
PAAE	PA ASSOCIATION OF AGRICULTURAL EDUCATORS	LE9719600080 09/04/2026	0000099234	10-1310-810-000-30-800-000-000-0000	190.00
	2026-2027 PAAE DUES- DR	09/03/2026	MEMBERSHIP DR		
PAAE	PA ASSOCIATION OF AGRICULTURAL EDUCATORS	LE9725800024 09/04/2026	0000099234	10-1310-810-000-30-800-000-000-0000	190.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	2026-2027 PAAE DUES- JC		09/03/2026	MEMBERSHIP JC		
PAAE	PA ASSOCIATION OF AGRICULTURAL EDUCATORS	LE9725800025	09/04/2026	0000099234	10-1310-810-000-20-550-000-000-0000	190.00
	2026-2027 MS PAAE DUES- MC		09/03/2026	MEMBERSHIP MC		
		Remit ID: 7	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**760.00**
PAFFAS	PA ASSOC OF FUTURE FARMERS OF AMERICA	LE9725800023	09/04/2026	0000099235	10-1310-650-000-20-550-000-000-0000	384.00
	2026-2027 AET SUBSCRIPTION FEES - MV		09/03/2026	2026-102		
PAFFAS	PA ASSOC OF FUTURE FARMERS OF AMERICA	LE9725800022	09/04/2026	0000099235	10-1310-650-000-30-800-000-000-0000	6,256.00
	2026-2027 AET SUBSCRIPTION FEE - HS		09/03/2026	2026-46		
PAFFAS	PA ASSOC OF FUTURE FARMERS OF AMERICA	LE9719600079	09/04/2026	0000099235	10-1310-650-000-20-550-000-000-0000	240.00
	2026-2027 AET SUBSCRIPTION FEES - EV		09/03/2026	2026-50		
		Remit ID: 2	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**6,880.00**
PAWATER	PA AMERICAN WATER COMPANY	AP9722400064	09/04/2026	0000099236	10-2620-424-000-30-801-000-000-0000	389.35
	CV9 07/23-08/21		09/03/2026	1024210036620194		
PAWATER	PA AMERICAN WATER COMPANY	AP9722400067	09/04/2026	0000099236	10-2620-424-000-10-222-000-000-0000	375.61
	HA 07/23-08/21		09/03/2026	1024210030811053		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
PAWATER	PA AMERICAN WATER COMPANY	AP9722400061	09/04/2026	0000099236	10-2620-424-000-10-228-000-000-0000	1,150.65
	WC 07/23-08/21		09/03/2026	1024220021294293		
PAWATER	PA AMERICAN WATER COMPANY	AP9722400062	09/04/2026	0000099236	10-2620-424-000-20-551-000-000-0000	1,236.49
	MV 07/23-08/21		09/03/2026	1024220021294262		
PAWATER	PA AMERICAN WATER COMPANY	AP9722400065	09/04/2026	0000099236	10-2620-424-000-30-800-000-000-0000	6,555.95
	MAIN CAMPUS 07/23-08/22		09/03/2026	1024210034723356		
PAWATER	PA AMERICAN WATER COMPANY	AP9722400066	09/04/2026	0000099236	10-2620-424-000-10-225-000-000-0000	782.85
	SHA 07/23-08/21		09/03/2026	1024210031765009		
PAWATER	PA AMERICAN WATER COMPANY	AP9722400063	09/04/2026	0000099236	10-2620-424-000-10-227-000-000-0000	786.27
	SPH 07/22-08/19		09/03/2026	1024210036672935		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**11,277.17**
PENNWASTE	PENN WASTE INC	LE9725800021	09/04/2026	0000099237	10-2620-411-000-00-000-000-000-0000	2,679.15
	TRASH/RECYCLING-BID 7/1/26 - 6/30/27 BRD APR 5/19/25		09/03/2026	1191585		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**2,679.15**
PETROTRAD	PETROLEUM TRADERS CORPORATION	LE9719600045	09/04/2026	0000099238	10-2620-624-000-30-800-000-000-0000	1,290.91

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	08/28 238.7 GALS- HS HOT WATER HEATER		09/03/2026	2216155		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**1,290.91**
PHOENIXSI	STOLLAR JOHN A JR	AP9720500001	09/04/2026	0000099239	10-2271-360-000-00-000-000-000-0000	799.00
	PO#2600003096- AP COURSE REG FEE - GOV & POLITICS - JUNE 2026 - C. HOFFMAN		09/01/2026	3034		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**799.00**
PPL	PPL ELECTRIC UTILITIES	AP9722400060	09/04/2026	0000099240	10-2620-622-000-10-227-000-000-0000	16.07
	SPH LIGHTS 08/03-09/01		09/03/2026	6420125002		
		Remit ID: 5	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**16.07**
PYRAMIDSC	PYRAMID SCHOOL PRODUCTS	LE9719600015	09/04/2026	0000099241	10-1110-610-000-10-223-122-000-0000	574.31
	MI ART SUPPLIES		09/01/2026	S1507298.001		
PYRAMIDSC	PYRAMID SCHOOL PRODUCTS	LE9719600014	09/04/2026	0000099241	10-1110-610-000-30-801-122-000-0000	359.85
	9A ART SUPPLIES		09/01/2026	S1507219.001		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**934.16**
QUILL	QUILL CORPORATION	LE9719600013	09/04/2026	0000099242	10-1110-610-000-10-222-122-000-0000	27.90
	HA ART SUPPLIES		09/01/2026	49730930		
QUILL	QUILL CORPORATION	LE9719600011	09/04/2026	0000099242	10-1110-610-000-10-223-122-000-0000	16.74
	MI ART SUPPLIES		09/01/2026	49730976		
QUILL	QUILL CORPORATION	LE9719600012	09/04/2026	0000099242	10-1110-610-000-20-551-122-000-0000	55.80

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	MV ART SUPPLIES		09/01/2026	49731063		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**100.44**
RESTAURAN	RESTAURANT STORE THE	LE9719600009	09/04/2026	0000099243	10-1110-610-000-20-551-122-000-0000	79.47
	ART SUPPLY-CONTAINERS		09/01/2026	17036443		
RESTAURAN	RESTAURANT STORE THE	LE9719600008	09/04/2026	0000099243	10-1110-610-000-30-800-122-000-0000	14.99
	ART SUPPLY-CUTTING BOARD		09/01/2026	17036403		
RESTAURAN	RESTAURANT STORE THE	LE9719600010	09/04/2026	0000099243	10-1110-610-000-10-227-122-000-0000	79.47
	ART SUPPLY-CAKE CIRCLES		09/01/2026	17036395		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**173.93**
SAUVEBR	SAUVE BROS ATHLETIC EXPRESS	LE9726700004	09/04/2026	0000099244	10-2360-610-000-00-000-000-000-0000	5,625.00
	POE MATERIALS		09/04/2026	41403		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**5,625.00**
SHAFFERT	SHAFFER TRUCKING	AP9726100010	09/04/2026	0000099245	10-6111-000-104-00-000-000-000-0000	5,188.62
	26-27 TAX REFUND		09/03/2026	2026TAXREFUND		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**5,188.62**
SHERWINWI	SHERWIN WILLIAMS COMPANY THE	LE9725800020	09/04/2026	0000099246	10-2640-610-000-00-000-065-000-0000	73.20

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	OPEN PO - PAINT SUPPLIES		09/03/2026	69406172820926		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**73.20**
SHIPPEUNS	SHIPPENSBURG UNIVERSITY	LE9726700003	09/04/2026	0000099247	10-2270-240-000-00-000-000-000-0000	14,343.00
	FALL 2026 CV/SHIP COHORT TUITION		09/04/2026	FALL2026		
		Remit ID: 7	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**14,343.00**
SURPLUSCI	SURPLUS CITY INC	LE9725800019	09/04/2026	0000099248	10-2640-610-000-00-000-000-000-0000	21.60
	OPEN PO-MAINT SUPPLIES		09/03/2026	7975		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**21.60**
SUSENVSER	SUSQUEHANNA ENVIRONMENTAL SERVICES	LE9725800015	09/04/2026	0000099249	10-2640-610-000-00-000-072-000-0000	130.00
	AUG 2026- GRWWTF SUPPLIES		09/03/2026	240		
SUSENVSER	SUSQUEHANNA ENVIRONMENTAL SERVICES	LE9725800016	09/04/2026	0000099249	10-2620-330-000-00-000-000-000-0000	2,935.00
	AUG 2026- GRWWTF MONTHLY TESTING - MONITORING		09/03/2026	240		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**3,065.00**
SUSQUE1	SUSQUEHANNA VALLEY ROOFING SERVICES INC	LE9725800017	09/04/2026	0000099250	10-2620-431-000-00-000-000-000-0000	205.00
	SPH- ROOF REPAIRS - ALL BUILDINGS		09/03/2026	26513		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
SUSQUE1	SUSQUEHANNA VALLEY ROOFING SERVICES INC	LE9719600056	09/04/2026	0000099250	10-2620-431-000-00-000-000-000-0000	350.00
	MO- ROOF REPAIRS - ALL BUILDINGS		09/03/2026	26510		
SUSQUE1	SUSQUEHANNA VALLEY ROOFING SERVICES INC	LE9719600057	09/04/2026	0000099250	10-2620-431-000-00-000-000-000-0000	289.00
	HA- ROOF REPAIRS - ALL BUILDINGS		09/03/2026	26511		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**844.00**
TRAFFICSA	TRAFFIC SAFETY STORE	LE9719600007	09/04/2026	0000099251	10-2660-610-000-00-000-000-000-0000	803.56
	Safety Dept cones, cone bars,		09/01/2026	INV916847		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**803.56**
TRIANGLE	TRIANGLE COMMUNICATIONS INC	LE9719600006	09/04/2026	0000099252	10-2660-750-000-00-000-000-000-0000	2,530.00
	SL300 Radios (x5) - MV & Event		09/01/2026	0227629-IN		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**2,530.00**
UGI	UGI UTILITIES INC	AP9722400081	09/04/2026	0000099253	10-2620-621-000-30-800-000-000-0000	67.61
	HS 07/30-08/27		09/03/2026	411001017002		
UGI	UGI UTILITIES INC	AP9722400082	09/04/2026	0000099253	10-2620-621-000-00-000-000-000-0000	53.77
	DO 07/30-08/27		09/03/2026	411001017952		
UGI	UGI UTILITIES INC	AP9722400083	09/04/2026	0000099253	10-2620-621-000-00-000-000-000-0000	120.42
	DSF 07/30-08/27		09/03/2026	411001100055		
UGI	UGI UTILITIES INC	AP9722400080	09/04/2026	0000099253	10-2620-621-000-00-000-000-000-0000	415.65

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	ADMIN 07/30-08/27		09/03/2026	411001235596		
		Remit ID: 9	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**657.45**
VERIZON	VERIZON	AP9722400079	09/04/2026	0000099254	10-2840-530-000-00-000-000-000-0000	190.45
	MV 08/23-09/22		09/03/2026	555983564000178		
		Remit ID: 3	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**190.45**
WESTPUBLI	WEST PUBLISHING CORP	LE9719600043	09/04/2026	0000099255	10-2660-650-000-00-000-000-000-0000	23,859.72
	2026-2027 CLEAR SOFTWARE		09/03/2026	23344123-1		
		Remit ID: 2	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**23,859.72**
WEX	WEX BANK	AP9722400075	09/04/2026	0000099256	10-2840-626-000-00-000-000-000-1207	259.85
	AUG TECH FUEL		09/03/2026	115020516		
WEX	WEX BANK	AP9722400074	09/04/2026	0000099256	10-2700-626-000-00-000-000-000-1207	419.93
	AUG TRANSPORTATION FUEL		09/03/2026	115020516		
WEX	WEX BANK	AP9722400077	09/04/2026	0000099256	10-2650-626-000-00-000-000-000-1207	4,962.66
	AUG MAINT FUEL		09/03/2026	115020516		
WEX	WEX BANK	AP9722400076	09/04/2026	0000099256	10-2660-626-000-00-000-000-000-1207	768.92
	AUG SPO FUEL		09/03/2026	115020516		
		Remit ID: 2	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**6,411.36**
WILMINGTO	WILMINGTON TRUST	AP9722400078	09/04/2026	0000099257	10-2520-810-000-00-000-000-000-0000	780.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	GOB 23A SINK 1		09/03/2026	202608161530 27A		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**780.00**
WILSONLA	WILSON LANGUAGE TRAINING CORP	LE9719600005	09/04/2026	0000099258	10-1241-610-000-00-000-000-000-0000	172.80
	ITEMS FOR CLASSROOM		09/01/2026	INV150645		
		Remit ID: 2	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**172.80**
YELLOWBRE	YELLOW BREECHES EDUCATIONAL CTR INC	LE9725600005	09/04/2026	0000099259	10-2700-519-000-00-000-000-000-0000	8,038.00
	2 OF 10 TRANSPORTATION		09/04/2026	7385		
YELLOWBRE	YELLOW BREECHES EDUCATIONAL CTR INC	LE9725600004	09/04/2026	0000099259	10-1200-563-000-00-000-000-000-0000	39,555.00
	2 OF 10 TUITION		09/04/2026	7385		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**47,593.00**
ABDELMESI	ABDELMESIH LILIANE	LE9730800100	09/11/2026	0000099260	10-1490-300-000-00-000-000-000-0000	100.00
	08/25 INTERPRETING- ARABIC- WC		09/10/2026	124		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**100.00**
AMPLIFYED	AMPLIFY EDUCATION INC	LE9730800022	09/11/2026	0000099261	10-2260-360-000-20-550-170-000-0000	12,800.00
	AMPLIFY DESMOS PD 2026-2027		09/09/2026	INV-483325		
AMPLIFYED	AMPLIFY EDUCATION INC	LE9730800066	09/11/2026	0000099261	10-1110-650-000-20-552-180-000-0000	29,000.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	2026-2027 AMPLIFY DIGITAL STUDENT LICENSES		09/09/2026	INV-479840		
AMPLIFYED	AMPLIFY EDUCATION INC	LE9730800067	09/11/2026	0000099261	10-1110-650-000-20-551-180-000-0000	36,875.00
	2026-2027 AMPLIFY SCIENCE DIGITAL STUDENT LICENSES		09/09/2026	INV-479840		
AMPLIFYED	AMPLIFY EDUCATION INC	LE9730800068	09/11/2026	0000099261	10-1110-641-020-20-552-180-000-0000	38,502.60
	2026-2027 AMPLIFY SCIENCE STUDENT REFILLS		09/09/2026	INV-479840		
AMPLIFYED	AMPLIFY EDUCATION INC	LE9730800069	09/11/2026	0000099261	10-1110-641-020-20-551-180-000-0000	49,072.40
	2026-2027 AMPLIFY SCIENCE STUDENT REFILLS		09/09/2026	INV-479840		
AMPLIFYED	AMPLIFY EDUCATION INC	LE9730800021	09/11/2026	0000099261	10-1110-641-020-20-550-170-000-0000	76,704.00
	AMPLIFY DESMOS GR 6-8 CONSUMABLES 2026-2027		09/09/2026	INV-483325		
AMPLIFYED	AMPLIFY EDUCATION INC	LE9730800023	09/11/2026	0000099261	10-1110-641-020-10-220-150-000-0000	14,896.00
	ADTL CKLA MATERIALS FOR INCREASED ENROLLMENT 2026-2027		09/09/2026	INV-479993		
AMPLIFYED	AMPLIFY EDUCATION INC	LE9730800065	09/11/2026	0000099261	10-2260-360-000-20-550-180-000-0000	12,800.00
	2026-2027 AMPLIFY PD		09/09/2026	INV-479840		
		Remit ID: 2	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**270,650.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

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	AP9731400014	09/11/2026	0000099262	10-2840-532-000-00-000-000-000-0000	152.75
	07/25-08/24 CELL PHONES		09/10/2026	28195736		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**152.75**
ATLANTIC	ATLANTIC TACTICAL	LE9730800105	09/11/2026	0000099263	10-2660-750-000-00-000-000-000-0000	349.75
	Open PO - CVPD and Security Eq		09/10/2026	INV75-000045771		
ATLANTIC	ATLANTIC TACTICAL	LE9730800099	09/11/2026	0000099263	10-2660-750-000-00-000-000-000-0000	329.34
	Open PO - CVPD and Security Eq		09/10/2026	INV75-000046085		
		Remit ID: 3	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**679.09**
ATLANTTRC	ATLANTIC TRACTOR LLC	LE9730800001	09/11/2026	0000099264	10-2630-610-000-00-000-000-000-0000	127.96
	TRACTOR/GROUNDS REPAIR PARTS		09/08/2026	P65959		
ATLANTTRC	ATLANTIC TRACTOR LLC	LE9732500012	09/11/2026	0000099264	10-2630-610-000-00-000-000-000-0000	511.65
	TRACTOR/GROUNDS REPAIR PARTS		09/10/2026	P66240		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**639.61**
BJOREMSPE	BJOREM SPEECH PUBLICATIONS LLC	LE9732500010	09/11/2026	0000099265	10-1225-650-000-00-000-000-000-0000	285.00
	SUBSCRIPTION FOR SPEECH TEACHE		09/10/2026	129823		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**285.00**
BLICK ART	BLICK ART MATERIALS LLC	LE9730800025	09/11/2026	0000099266	10-1110-610-000-10-228-122-000-0000	184.48
	WC ART SUPPLIES		09/09/2026	8454702		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
BLICK ART	BLICK ART MATERIALS LLC	LE9730800028	09/11/2026	0000099266	10-1110-610-000-10-228-122-000-0000	45.63
	WC ART SUPPLIES		09/09/2026	8652038		
BLICK ART	BLICK ART MATERIALS LLC	LE9730800037	09/11/2026	0000099266	10-1110-610-000-10-228-122-000-0000	24.96
	WC ART SUPPLIES		09/09/2026	8504997		
BLICK ART	BLICK ART MATERIALS LLC	LE9730800036	09/11/2026	0000099266	10-1110-610-000-20-552-122-000-0000	267.96
	EV ART SUPPLIES		09/09/2026	8447520		
BLICK ART	BLICK ART MATERIALS LLC	LE9730800026	09/11/2026	0000099266	10-1110-610-000-10-225-122-000-0000	44.82
	SH ART SUPPLIES		09/09/2026	8445704		
BLICK ART	BLICK ART MATERIALS LLC	LE9730800027	09/11/2026	0000099266	10-1110-610-000-10-224-122-000-0000	77.76
	MO-ART SUPPLIES		09/09/2026	8456020		
BLICK ART	BLICK ART MATERIALS LLC	LE9733200045	09/11/2026	0000099266	10-1110-610-000-10-227-122-000-0000	138.44
	SPH ART SUPPLIES		09/10/2026	8452693		
BLICK ART	BLICK ART MATERIALS LLC	LE9733200044	09/11/2026	0000099266	10-1110-610-000-10-226-122-000-0000	84.48
	SS ART SUPPLIES		09/10/2026	8453725		
		Remit ID: 2	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**868.53**
BLUETRITO	BLUETRITON BRANDS INC	LE9730800113	09/11/2026	0000099267	10-2620-424-000-00-000-000-000-0000	69.63

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	08/01-08/31 CV9 WATER DELIVERY/RENTALMONTHLY RENTAL & DELIVERIES 2026-2027		09/10/2026	06H9500019861		
BLUETRITO	BLUETRITON BRANDS INC	LE9730800107	09/11/2026	0000099267	10-2620-424-000-00-000-000-000-0000	25.44
	08/01-08/31 WC WATER DELIVERY/RENTALMONTHLY RENTAL & DELIVERIES 2026-2027		09/10/2026	06H9500020120		
BLUETRITO	BLUETRITON BRANDS INC	LE9730800106	09/11/2026	0000099267	10-2620-424-000-00-000-000-000-0000	82.94
	08/01-08/31 SPH WATER DELIVERY/RENTALMONTHLY RENTAL & DELIVERIES 2026-2027		09/10/2026	06H9500019856		
BLUETRITO	BLUETRITON BRANDS INC	LE9730800109	09/11/2026	0000099267	10-2620-424-000-00-000-000-000-0000	611.39
	08/01-08/31 HS WATER DELIVERY/RENTALMONTHLY RENTAL & DELIVERIES 2026-2027		09/10/2026	06H9500019855		
BLUETRITO	BLUETRITON BRANDS INC	LE9730800108	09/11/2026	0000099267	10-2620-424-000-00-000-000-000-0000	115.84
	08/01-08/31 MV WATER DELIVERY/RENTALMONTHLY RENTAL & DELIVERIES 2026-2027		09/10/2026	06H9500020125		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**905.24**
BOYOTRANS	BOYO TRANSPORTATION SERVICES INC	LE9733200046	09/11/2026	0000099268	10-2700-513-000-03-000-000-000-0000	20,664.00
	AUG TRANSPORT- 26-27 TRANSPORTATION SERVICES		09/11/2026	3053		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
BOYOTRANS	BOYO TRANSPORTATION SERVICES INC	LE9733200047	09/11/2026	0000099268	10-2700-510-000-06-000-000-000-0000	(782.00)
	ESY- JUL TRANSPORT CORRECTION		09/11/2026	3042		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**19,882.00**
CAIU	CAPITAL AREA INTERMEDIATE UNIT	AP9731400011	09/11/2026	0000099269	10-2700-510-000-06-000-000-000-0000	58,525.00
	ESY TRANSPORTATION		09/08/2026	2700177		
		Remit ID: 2	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**58,525.00**
CAROLIBIS	CAROLINA BIOLOGICAL SUPPLY CO	LE9730800035	09/11/2026	0000099270	10-1110-610-000-30-800-190-000-0000	1,295.96
	HS SOC ST SUPPLIES - Sheep Brains		09/09/2026	53506474		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**1,295.96**
CASCADE	CASCADE SCHOOL SUPPLIES INC	LE9730800034	09/11/2026	0000099271	10-1110-610-000-10-224-122-000-0000	38.03
	MO-ART SUPPLIES		09/09/2026	75110		
CASCADE	CASCADE SCHOOL SUPPLIES INC	LE9730800032	09/11/2026	0000099271	10-1110-610-000-10-226-122-000-0000	101.25
	SS ART SUPPLIES		09/09/2026	80039		
CASCADE	CASCADE SCHOOL SUPPLIES INC	LE9730800033	09/11/2026	0000099271	10-1110-610-000-10-225-122-000-0000	62.70
	SH ART SUPPLIES		09/09/2026	75108		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**201.98**
CENGAGELR	CENGAGE LEARNING	LE9733200040	09/11/2026	0000099272	10-1110-640-000-20-551-190-000-0000	750.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		**Trans Date**	**Invoice #**	**ASN**	
	MV SOC ST TEXTBOOKS - World History Texts x5		09/10/2026	999103262317		
CENGAGELR	CENGAGE LEARNING	LE9733200043	09/11/2026	0000099272	10-1110-640-000-20-552-190-000-0000	4.10
	Replacement Texts		09/10/2026	999103262317		
CENGAGELR	CENGAGE LEARNING	LE9733200041	09/11/2026	0000099272	10-1110-640-000-20-552-190-000-0000	750.00
	EV SOC ST TEXTBOOKS - World History Texts x5		09/10/2026	999103262317		
CENGAGELR	CENGAGE LEARNING	LE9733200042	09/11/2026	0000099272	10-1110-640-000-20-551-190-000-0000	4.11
	Replacement Texts		09/10/2026	999103262317		
		Remit ID: 4	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**1,508.21**
COLTPL	COLT PLUMBING COMPANY INC	LE9730800017	09/11/2026	0000099273	10-2640-610-000-00-000-067-000-0000	909.38
	OPEN PO-PLUMBING SUPPLIES		09/08/2026	615977		
COLTPL	COLT PLUMBING COMPANY INC	LE9730800002	09/11/2026	0000099273	10-2640-610-000-00-000-067-000-0000	174.90
	OPEN PO-PLUMBING SUPPLIES		09/08/2026	615976		
COLTPL	COLT PLUMBING COMPANY INC	LE9732500025	09/11/2026	0000099273	10-2640-610-000-00-000-067-000-0000	858.68
	OPEN PO-PLUMBING SUPPLIES		09/10/2026	616037		
COLTPL	COLT PLUMBING COMPANY INC	LE9732500026	09/11/2026	0000099273	10-2640-610-000-00-000-067-000-0000	323.22
	OPEN PO-PLUMBING SUPPLIES		09/10/2026	616037		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**2,266.18**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
CUMBPACTC	CUMBERLAND PERRY AREA CAREER AND TECHNICAL CENTER	LE9730800116	09/11/2026	0000099274	10-1390-564-000-00-000-000-000-0000	280,599.00
	2ND QTR 2026-2027- TUITION - VO-TECH - CUMBERLAND PERRY AVTS		09/10/2026	2700000026		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**280,599.00**
DIRECTEM	DIRECT ENERGY MARKETING INC	AP9733400009	09/11/2026	0000099275	10-2620-621-000-30-801-000-000-0000	147.76
	CV9 08/05-09/02		09/11/2026	HS65623460		
DIRECTEM	DIRECT ENERGY MARKETING INC	AP9733400014	09/11/2026	0000099275	10-2620-621-000-10-227-000-000-0000	2,007.32
	SPH 08/04-09/01		09/11/2026	HS65623460		
DIRECTEM	DIRECT ENERGY MARKETING INC	AP9733400011	09/11/2026	0000099275	10-2620-621-000-10-226-000-000-0000	66.39
	SS 07/29-08/26		09/11/2026	HS65623460		
DIRECTEM	DIRECT ENERGY MARKETING INC	AP9733400010	09/11/2026	0000099275	10-2620-621-000-10-225-000-000-0000	5.69
	SHA 08/06-09/02		09/11/2026	HS65623460		
DIRECTEM	DIRECT ENERGY MARKETING INC	AP9733400008	09/11/2026	0000099275	10-2620-621-000-00-000-000-000-0000	454.39
	ADMIN 07/30-08/27		09/11/2026	HS65623460		
DIRECTEM	DIRECT ENERGY MARKETING INC	AP9733400012	09/11/2026	0000099275	10-2620-621-000-00-000-000-000-0000	20.78
	DO 07/30-08/27		09/11/2026	HS65623460		
DIRECTEM	DIRECT ENERGY MARKETING INC	AP9733400013	09/11/2026	0000099275	10-2620-621-000-00-000-000-000-0000	100.61

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	DSF 07/30-08/27		09/11/2026	HS65623460		
DIRECTEM	DIRECT ENERGY MARKETING INC	AP9733400007	09/11/2026	0000099275	10-2620-621-000-30-800-000-000-0000	37.33
	HS 07/30-08/27		09/11/2026	HS65623460		
		Remit ID: 2	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**2,840.27**
DUTYLOCK	DUTY LOCKS SAFTETY AND SECURITY	LE9730800016	09/11/2026	0000099276	10-2620-431-000-00-000-000-000-0000	100.00
	OPEN PO-KEYS/LOCKS/PARTS		09/08/2026	176428		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**100.00**
EASTTI	EASTERN TIME INC	LE9732500011	09/11/2026	0000099277	10-2620-432-000-00-000-000-000-0000	896.54
	CV9 SMOKE DETECTOR REPAIRS		09/10/2026	65030AL		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**896.54**
ENGLEPI	ENGLE RONALD E	LE9730800031	09/11/2026	0000099278	10-1110-890-000-30-800-121-000-0000	280.00
	CVSD ACOUSTIC PIANO MAINTENENCE		09/09/2026	519		
		Remit ID: 2	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**280.00**
FAGERRF	R F FAGER COMPANY	LE9732500024	09/11/2026	0000099279	10-2640-610-000-00-000-067-000-0000	1,946.23
	PLUMBING SUPPLIES		09/10/2026	S6028183.001		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**1,946.23**
FASTSI	FASTSIGNS OF MECHANICSBURG	LE9732500023	09/11/2026	0000099280	10-2620-431-000-00-000-000-000-0000	2,742.79
	(2) CV LOGO FLAGS FOR CHAPMAN		09/10/2026	295-98956		
		Remit ID: 2	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**2,742.79**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
FELLERMAN	FELLERMAN & CIARIMBOLI LAW PC	AP9731400033	09/11/2026	0000099281	10-2350-300-000-00-000-000-000-0000	22,724.00
	REALTY ASSESSMENT APPEALS		09/10/2026	26-3339		
		Remit ID: 2	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**22,724.00**
FLEEGERJL	FLEEGER JOELLE L	LE9730800088	09/11/2026	0000099282	10-2380-610-000-20-551-000-000-0000	300.00
	WELCOME ITEMS		09/10/2026	226		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**300.00**
GCACC	GREATER CARLISLE AREA CHAMBER OF COMMERCE	LE9733200039	09/11/2026	0000099283	10-2360-810-014-00-000-000-000-0000	293.00
	11/2026-10/2027 Membership / Dues		09/10/2026	49487		
		Remit ID: 3	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**293.00**
GENERALRE	GENERAL RECREATION INC	LE9730800015	09/11/2026	0000099284	10-2630-610-000-00-000-000-000-0000	869.95
	GR 20CY PLAYGROUND MULCH		09/08/2026	26416		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**869.95**
G-FORCEIN	G-FORCE SECURITY SOLUTIONS LLC	LE9730800104	09/11/2026	0000099285	10-2660-350-000-00-000-000-000-0000	769.50
	08/28 VFB- Contracted Event Sec		09/10/2026	5573		
		Remit ID: 2	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**769.50**
HELLERSGS	HELLER'S GAS INC	LE9730800014	09/11/2026	0000099286	10-2620-623-000-00-000-000-000-0000	31.73
	09/03 11.0 GALS- PROPANE TANK / FUEL FOR HOME CONCESSION STAND		09/08/2026	10541397		
HELLERSGS	HELLER'S GAS INC	LE9732500022	09/11/2026	0000099286	10-2620-623-000-00-000-000-000-0000	105.45

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	09/08 59.6 GALS- PROPANE TANK / FUEL FOR HOME CONCESSION STAND		09/10/2026	10564223		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**137.18**
HERSHOIN	HERSHOCKS INCORPORATED	LE9730800013	09/11/2026	0000099287	10-2620-431-000-00-000-000-000-0000	936.73
	DOOR REPAIRS		09/08/2026	74028		
HERSHOIN	HERSHOCKS INCORPORATED	LE9732500020	09/11/2026	0000099287	10-2640-610-000-00-000-000-000-0000	1,428.34
	OPEN PO-DOOR REPAIR PARTS		09/10/2026	74010		
HERSHOIN	HERSHOCKS INCORPORATED	LE9732500021	09/11/2026	0000099287	10-2640-610-000-00-000-000-000-0000	2,000.00
	OPEN PO-DOOR REPAIR PARTS		09/10/2026	74010		
		Remit ID: 2	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**4,365.07**
HHSERV	H & H SERVICE COMPANY INC	LE9730800009	09/11/2026	0000099288	10-2620-431-000-00-000-000-000-0000	249.23
	HVAC REPAIRS		09/08/2026	082726MHR		
HHSERV	H & H SERVICE COMPANY INC	LE9730800012	09/11/2026	0000099288	10-2620-431-000-00-000-000-000-0000	5,352.75
	MT VW - BLOWER		09/08/2026	15919DCP		
HHSERV	H & H SERVICE COMPANY INC	LE9730800011	09/11/2026	0000099288	10-2640-610-000-00-000-060-000-0000	232.87
	HVAC PARTS		09/08/2026	082726MHR		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**5,834.85**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
HODGEJS	HODGE JOHNNY & SHALENA	AP9733400016	09/11/2026	0000099289	10-6111-000-101-00-000-000-000-0000	4,761.23
	26-27 TAX REFUND		09/11/2026	2026TAXREFUND		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**4,761.23**
HORNHO	HORN HOSPITAL	LE9730800029	09/11/2026	0000099290	10-2603-400-000-20-552-121-000-0000	597.00
	EVMS BAND INSTRUMENT REPAIR		09/09/2026	16933		
HORNHO	HORN HOSPITAL	LE9730800063	09/11/2026	0000099290	10-2603-400-000-10-220-121-000-0000	248.00
	CVSD ELEM BAND INST REPAIR		09/09/2026	16923		
HORNHO	HORN HOSPITAL	LE9730800041	09/11/2026	0000099290	10-2603-400-000-10-220-121-000-0000	468.00
	CVSD ELEM BAND INST REPAIR		09/09/2026	16922		
HORNHO	HORN HOSPITAL	LE9730800040	09/11/2026	0000099290	10-2603-400-000-10-220-121-000-0000	803.75
	CVSD ELEM BAND INST REPAIR		09/09/2026	16924		
HORNHO	HORN HOSPITAL	LE9730800039	09/11/2026	0000099290	10-2603-400-000-10-220-121-000-0000	359.75
	CVSD ELEM BAND INST REPAIR		09/09/2026	16925		
HORNHO	HORN HOSPITAL	LE9730800038	09/11/2026	0000099290	10-2603-400-000-10-220-121-000-0000	505.75
	CVSD ELEM BAND INST REPAIR		09/09/2026	16926		
HORNHO	HORN HOSPITAL	LE9730800030	09/11/2026	0000099290	10-2603-400-000-20-552-121-000-0000	754.00
	EVMS BAND INSTRUMENT REPAIR		09/09/2026	16934		
HORNHO	HORN HOSPITAL	LE9730800042	09/11/2026	0000099290	10-2603-400-000-20-552-121-000-0000	328.00
	EVMS BAND INSTRUMENT REPAIR		09/09/2026	16935		
HORNHO	HORN HOSPITAL	LE9733200006	09/11/2026	0000099290	10-2603-400-000-30-800-121-000-0000	185.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	CVHS CONCERT BANDS INSTRUMENT REPAIR		09/10/2026	16956		
HORNHO	HORN HOSPITAL	LE9733200038	09/11/2026	0000099290	10-2603-400-000-30-800-121-000-0000	251.00
	CVHS CONCERT BANDS INSTRUMENT REPAIR		09/10/2026	16963		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**4,500.25**
HSLC	HOSTING SOLUTIONS LIBRARY CONSULTING	AP9731400019	09/11/2026	0000099291	10-2250-610-000-00-000-000-000-0000	250.00
	MO- HOSTING FEE RENEWAL		09/10/2026	30529		
HSLC	HOSTING SOLUTIONS LIBRARY CONSULTING	AP9731400020	09/11/2026	0000099291	10-2250-610-000-00-000-000-000-0000	250.00
	MI- HOSTING FEE RENEWAL		09/10/2026	30528		
HSLC	HOSTING SOLUTIONS LIBRARY CONSULTING	AP9731400021	09/11/2026	0000099291	10-2250-610-000-00-000-000-000-0000	250.00
	HA- HOSTING FEE RENEWAL		09/10/2026	30527		
HSLC	HOSTING SOLUTIONS LIBRARY CONSULTING	AP9731400018	09/11/2026	0000099291	10-2250-610-000-00-000-000-000-0000	250.00
	SHA- HOSTING FEE RENEWAL		09/10/2026	30531		
HSLC	HOSTING SOLUTIONS LIBRARY CONSULTING	AP9731400015	09/11/2026	0000099291	10-2250-610-000-00-000-000-000-0000	250.00
	WC- HOSTING FEE RENEWAL		09/10/2026	30534		
HSLC	HOSTING SOLUTIONS LIBRARY CONSULTING	AP9731400016	09/11/2026	0000099291	10-2250-610-000-00-000-000-000-0000	250.00
	SPH- HOSTING FEE RENEWAL		09/10/2026	30533		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
HSLC	HOSTING SOLUTIONS LIBRARY CONSULTING	AP9731400017	09/11/2026	0000099291	10-2250-610-000-00-000-000-000-0000	250.00
	SS- HOSTING FEE RENEWAL		09/10/2026	30532		
HSLC	HOSTING SOLUTIONS LIBRARY CONSULTING	AP9731400022	09/11/2026	0000099291	10-2250-610-000-00-000-000-000-0000	250.00
	GR- HOSTING FEE RENEWAL		09/10/2026	30526		
HSLC	HOSTING SOLUTIONS LIBRARY CONSULTING	AP9731400023	09/11/2026	0000099291	10-2250-610-000-00-000-000-000-0000	325.00
	EV- HOSTING FEE RENEWAL		09/10/2026	30525		
HSLC	HOSTING SOLUTIONS LIBRARY CONSULTING	AP9731400024	09/11/2026	0000099291	10-2250-610-000-00-000-000-000-0000	325.00
	MV- HOSTING FEE RENEWAL		09/10/2026	30530		
HSLC	HOSTING SOLUTIONS LIBRARY CONSULTING	AP9731400025	09/11/2026	0000099291	10-2250-610-000-00-000-000-000-0000	325.00
	HS- HOSTING FEE RENEWAL		09/10/2026	30524		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**2,975.00**
JWEP	J W PEPPER & SON INC	LE9730800121	09/11/2026	0000099292	10-1110-610-000-10-227-121-000-0000	173.88
	SPH CHORAL PRINT MUSIC		09/10/2026	368743266		
JWEP	J W PEPPER & SON INC	LE9733200013	09/11/2026	0000099292	10-1110-610-000-30-800-121-000-0000	60.00
	CVHS ORCHESTRA PRINT MUSIC		09/10/2026	368773156		
JWEP	J W PEPPER & SON INC	LE9733200012	09/11/2026	0000099292	10-1110-610-000-30-800-121-000-0000	60.00
	CVHS ORCHESTRA PRINT MUSIC		09/10/2026	368773157		
JWEP	J W PEPPER & SON INC	LE9733200011	09/11/2026	0000099292	10-1110-610-000-30-800-121-000-0000	155.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	CVHS ORCHESTRA PRINT MUSIC		09/10/2026	368776239		
JWEP	J W PEPPER & SON INC	LE9733200010	09/11/2026	0000099292	10-1110-610-000-30-800-121-000-0000	80.30
	CVHS ORCHESTRA PRINT MUSIC		09/10/2026	368775738		
JWEP	J W PEPPER & SON INC	LE9733200009	09/11/2026	0000099292	10-1110-610-000-30-800-121-000-0000	34.00
	CVHS CHORAL PRINT MUSIC		09/10/2026	368678582		
JWEP	J W PEPPER & SON INC	LE9733200008	09/11/2026	0000099292	10-1110-610-000-10-227-121-000-0000	750.48
	SPH CHORAL PRINT MUSIC		09/10/2026	368752701		
JWEP	J W PEPPER & SON INC	LE9733200014	09/11/2026	0000099292	10-1110-610-000-30-800-121-000-0000	74.99
	CVHS CHORAL PRINT MUSIC		09/10/2026	368767927		
JWEP	J W PEPPER & SON INC	LE9733200037	09/11/2026	0000099292	10-1110-610-000-10-227-121-000-0000	257.50
	SPH CHORAL PRINT MUSIC		09/10/2026	368751382		
JWEP	J W PEPPER & SON INC	LE9730800122	09/11/2026	0000099292	10-1110-610-000-30-800-121-000-0000	46.95
	CVHS CHORAL PRINT MUSIC		09/10/2026	368731292		
JWEP	J W PEPPER & SON INC	LE9730800112	09/11/2026	0000099292	10-1110-610-000-10-225-121-000-0000	155.00
	SH CHORAL PRINT MUSIC		09/10/2026	368730350		
JWEP	J W PEPPER & SON INC	LE9730800120	09/11/2026	0000099292	10-1110-610-000-10-225-121-000-0000	39.98
	SH CHORAL PRINT MUSIC		09/10/2026	368734530		
		Remit ID: 3	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**1,888.08**
KEYSTONER	KEYSTONE REALTY ADVISORS LLC	AP9731400031	09/11/2026	0000099293	10-2350-300-000-00-000-000-000-0000	22,724.00
	REALTY ASSESSMENT APPEALS		09/10/2026	3339		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
KEYSTONER	KEYSTONE REALTY ADVISORS LLC	AP9731400029	09/11/2026	0000099293	10-2350-300-000-00-000-000-000-0000	10,261.00
	REALTY ASSESSMENT APPEALS		09/10/2026	4069		
KEYSTONER	KEYSTONE REALTY ADVISORS LLC	AP9731400030	09/11/2026	0000099293	10-2350-300-000-00-000-000-000-0000	9,549.00
	REALTY ASSESSMENT APPEALS		09/10/2026	4067		
KEYSTONER	KEYSTONE REALTY ADVISORS LLC	AP9731400028	09/11/2026	0000099293	10-2350-300-000-00-000-000-000-0000	931.00
	REALTY ASSESSMENT APPEALS		09/10/2026	4070		
KEYSTONER	KEYSTONE REALTY ADVISORS LLC	AP9731400027	09/11/2026	0000099293	10-2350-300-000-00-000-000-000-0000	10,118.00
	REALTY ASSESSMENT APPEALS		09/10/2026	3503		
KEYSTONER	KEYSTONE REALTY ADVISORS LLC	AP9731400032	09/11/2026	0000099293	10-2350-300-000-00-000-000-000-0000	17,192.00
	REALTY ASSESSMENT APPEALS		09/10/2026	3507		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**70,775.00**
KEYSTOPET	KEYSTONE PETROLEUM EQUIPMENT	LE9730800008	09/11/2026	0000099294	10-2620-431-000-00-000-000-000-0000	929.00
	MO TANK TIGHTNESS TESTING (1 TANK)		09/08/2026	0466768-IN		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**929.00**
LANGUALI	LANGUAGE LINE SERVICES INC	LE9730800119	09/11/2026	0000099295	10-1490-300-000-00-000-000-000-0000	307.10
	AUG SERVICES- 2026-2027 LANGUAGE LINE SERVICES		09/10/2026	12016749		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**307.10**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
LIFTIN	LIFT INC	LE9732500019	09/11/2026	0000099296	10-2620-431-000-00-000-000-000-0000	216.95
	OPEN PO-DOCK LIFT, LIFT & FORK LIFT INSPECTIONS /PM		09/10/2026	5VI317438		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**216.95**
LOWESCO	LOWE'S COMPANIES INC	LE9730800003	09/11/2026	0000099297	10-2640-610-000-00-000-000-000-0000	84.03
	MATT CONSTRUCTION		09/08/2026	950011		
LOWESCO	LOWE'S COMPANIES INC	LE9730800007	09/11/2026	0000099297	10-2640-610-000-00-000-000-000-0000	358.15
	MATT CONSTRUCTION		09/08/2026	945909		
LOWESCO	LOWE'S COMPANIES INC	LE9730800079	09/11/2026	0000099297	10-2640-610-000-00-000-000-000-0000	212.87
	MAINTENANCE SUPPLIES		09/10/2026	957942		
LOWESCO	LOWE'S COMPANIES INC	LE9730800098	09/11/2026	0000099297	10-2640-610-000-00-000-000-000-0000	43.26
	MAINTENANCE SUPPLIES		09/10/2026	922212		
LOWESCO	LOWE'S COMPANIES INC	LE9730800085	09/11/2026	0000099297	10-2640-610-000-00-000-000-000-0000	35.05
	MAINTENANCE SUPPLIES		09/10/2026	979834		
LOWESCO	LOWE'S COMPANIES INC	LE9730800084	09/11/2026	0000099297	10-2640-610-000-00-000-000-000-0000	21.83
	MAINTENANCE SUPPLIES		09/10/2026	946282		
LOWESCO	LOWE'S COMPANIES INC	LE9730800083	09/11/2026	0000099297	10-2640-610-000-00-000-000-000-0000	345.54
	MAINTENANCE SUPPLIES		09/10/2026	928968		
LOWESCO	LOWE'S COMPANIES INC	LE9730800082	09/11/2026	0000099297	10-2640-610-000-00-000-000-000-0000	34.31
	MAINTENANCE SUPPLIES		09/10/2026	913474		
LOWESCO	LOWE'S COMPANIES INC	LE9730800081	09/11/2026	0000099297	10-2640-610-000-00-000-000-000-0000	23.31

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	MAINTENANCE SUPPLIES	09/10/2026	984187		
LOWESCO	LOWE'S COMPANIES INC	LE9730800080	0000099297	10-2640-610-000-00-000-000-000-0000	135.89
	MAINTENANCE SUPPLIES	09/10/2026	984187		
LOWESCO	LOWE'S COMPANIES INC	LE9732500018	0000099297	10-2640-610-000-00-000-000-000-0000	(103.55)
	MAINTENANCE SUPPLIES	09/10/2026	976652		
		Remit ID: 6	**Payment Date: 09/11/2026**	**Payment Amount:**	**1,190.69**
MATHLEARN	MATH LEARNING CENTER THE	LE9730800114	0000099298	10-1110-641-020-10-220-170-000-0000	98,064.00
	K-5 BRIDGES MATH BOOKS	09/10/2026	INV83576		
		Remit ID: 1	**Payment Date: 09/11/2026**	**Payment Amount:**	**98,064.00**
MCGRAWSEG	MCGRAW HILL SCHOOL EDUCATION GROUP	LE9730800062	0000099299	10-2240-650-000-00-000-000-000-0000	86,916.02
	2026-2027 ACTIVELY LEARN RENEWAL	09/09/2026	141038823001		
		Remit ID: 1	**Payment Date: 09/11/2026**	**Payment Amount:**	**86,916.02**
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9730800061	0000099300	10-2603-400-000-30-800-121-000-0000	100.23
	CVHS ORCHESTRA INSTRUMENT REPAIR	09/09/2026	8942929		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9730800045	0000099300	10-2603-400-000-30-801-121-000-0000	288.63
	CV9 ORCHESTRA INSTRUMENT REPAIRS	09/09/2026	8795446		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9730800060	0000099300	10-2603-400-000-30-801-121-000-0000	344.04
	CV9 ORCHESTRA INSTRUMENT REPAIRS	09/09/2026	8929704		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9730800044	09/11/2026	0000099300	10-2603-400-000-30-801-121-000-0000	344.04
	CV9 ORCHESTRA INSTRUMENT REPAIRS		09/09/2026	8929707		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9730800043	09/11/2026	0000099300	10-2603-400-000-30-800-121-000-0000	145.20
	CVHS ORCHESTRA INSTRUMENT REPAIR		09/09/2026	8942921		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9733200007	09/11/2026	0000099300	10-2603-400-000-30-800-121-000-0000	163.90
	CVHS ORCHESTRA INSTRUMENT REPAIR		09/10/2026	8929734		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9733200017	09/11/2026	0000099300	10-2603-400-000-20-551-121-000-0000	80.40
	MVMS GUITAR & ORCH INSTRUMENT REPAIR		09/10/2026	8929672		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9733200036	09/11/2026	0000099300	10-2603-400-000-30-801-121-000-0000	404.79
	CV9 ORCHESTRA INSTRUMENT REPAIRS		09/10/2026	8795449		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9733200016	09/11/2026	0000099300	10-2603-400-000-20-551-121-000-0000	165.41
	MVMS GUITAR & ORCH INSTRUMENT REPAIR		09/10/2026	8929674		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9733200035	09/11/2026	0000099300	10-2603-400-000-20-551-121-000-0000	259.08
	MVMS GUITAR & ORCH INSTRUMENT REPAIR		09/10/2026	8929676		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9733200015	09/11/2026	0000099300	10-2603-400-000-20-551-121-000-0000	80.40

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		**Trans Date**	**Invoice #**	**ASN**	
	MVMS GUITAR & ORCH INSTRUMENT REPAIR		09/10/2026	8929668		
		Remit ID: 3	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**2,376.12**
NATARTSCH	NATIONAL ART AND SCHOOL SUPPLIES	LE9730800059	09/11/2026	0000099301	10-1110-610-000-10-225-122-000-0000	71.03
	SH ART SUPPLIES		09/09/2026	63644		
NATARTSCH	NATIONAL ART AND SCHOOL SUPPLIES	LE9730800058	09/11/2026	0000099301	10-1110-610-000-10-224-122-000-0000	186.04
	MO ART SUPPLIES		09/09/2026	63807		
NATARTSCH	NATIONAL ART AND SCHOOL SUPPLIES	LE9733200034	09/11/2026	0000099301	10-1110-610-000-10-227-122-000-0000	239.76
	SPH ART SUPPLIES		09/10/2026	63704		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**496.83**
NFL	NATIONAL SPEECH AND DEBATE ASSOCIATION	LE9730800097	09/11/2026	0000099302	10-3210-890-000-30-800-000-000-0000	349.00
	CVHS 26-27 SPEECH AND DEBATE		09/10/2026	158546		
		Remit ID: 2	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**349.00**
OCCHEALTH	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA PC	LE9730800089	09/11/2026	0000099303	10-2831-320-000-00-000-000-000-0000	418.00
	AUG 2026- CONCENTRA PHYSICALS, TB, AND LIFT TESTS		09/10/2026	519565296		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**418.00**
OSHEA	O'SHEA LUMBER COMPANY	LE9730800057	09/11/2026	0000099304	10-1110-610-000-20-551-260-000-0000	3,875.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	Supplies		09/09/2026	50081419		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**3,875.00**
PASA	PASA	LE9733200032	09/11/2026	0000099305	10-2360-810-011-00-000-000-000-0000	1,855.00
	2026-2027 PASA & AASA CENTRAL OFFICE OFFICER MEMBERSHIP - DR. RUNKLE		09/10/2026	MEMBERSHIP CR		
PASA	PASA	LE9733200033	09/11/2026	0000099305	10-2260-810-020-00-000-000-000-0000	657.00
	2026-2027 PASA MEMBERSHIP RENEWAL - R. EUKER		09/10/2026	MEMBERSHIP RE		
		Remit ID: 2	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**2,512.00**
PIERSONCO	PIERSON COMPUTING CONNECTION	LE9730800046	09/11/2026	0000099306	10-2840-438-000-00-000-000-000-0000	312.00
	EV/GR VIEWSONIC PANEL REPLACEMENT		09/09/2026	INV015358		
PIERSONCO	PIERSON COMPUTING CONNECTION	LE9730800055	09/11/2026	0000099306	10-2840-438-000-00-000-000-000-0000	1,170.00
	VIEWSONIC MOUNT EXTENSIONS-ELEMENTARY		09/09/2026	INV015325		
PIERSONCO	PIERSON COMPUTING CONNECTION	LE9730800056	09/11/2026	0000099306	10-2840-438-000-00-000-000-000-0000	564.00
	EV/GR VIEWSONIC PANEL REPLACEMENT		09/09/2026	INV015367		
PIERSONCO	PIERSON COMPUTING CONNECTION	LE9730800103	09/11/2026	0000099306	10-2840-438-000-00-000-000-000-0000	1,125.00
	EV/GR VIEWSONIC PANEL REPLACEMENT		09/10/2026	INV015533		
PIERSONCO	PIERSON COMPUTING CONNECTION	LE9730800111	09/11/2026	0000099306	10-2840-438-000-00-000-000-000-0000	9,900.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	EV/GR VIEWSONIC PANEL REPLACEMENT		09/10/2026	INV015418		
		Remit ID: 2	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**13,071.00**
PITSCOEDU	PITSCO EDUCATION LLC	LE9733200048	09/11/2026	0000099307	10-1110-760-000-30-801-260-000-0000	114.09
	Supplies		09/11/2026	26-000015086		
		Remit ID: 2	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**114.09**
PLANKROP	PLANK ROAD PUBLISHING INC	LE9730800054	09/11/2026	0000099308	10-1110-610-000-10-223-121-000-0000	135.45
	MK8		09/09/2026	27-800616		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**135.45**
PPL	PPL ELECTRIC UTILITIES	AP9731400008	09/11/2026	0000099309	10-2620-622-365-00-000-000-000-0000	483.91
	FWC 08/05-09/03		09/08/2026	5283079028		
PPL	PPL ELECTRIC UTILITIES	AP9731400007	09/11/2026	0000099309	10-2620-622-000-10-223-000-000-0000	10,442.29
	MI 08/03-09/01		09/08/2026	9343566002		
PPL	PPL ELECTRIC UTILITIES	AP9731400006	09/11/2026	0000099309	10-2620-622-000-10-227-000-000-0000	12,178.03
	SPH 08/03-09/01		09/08/2026	8421080004		
PPL	PPL ELECTRIC UTILITIES	AP9731400009	09/11/2026	0000099309	10-2620-622-365-00-000-000-000-0000	401.64
	FWC-B 08/05-09/03		09/08/2026	5303079017		
PPL	PPL ELECTRIC UTILITIES	AP9731400013	09/11/2026	0000099309	10-2620-622-000-30-800-000-000-0000	115,862.81
	HS 08/05-09/03		09/10/2026	2148870000		
		Remit ID: 5	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**139,368.68**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
PYRAMIDSC	PYRAMID SCHOOL PRODUCTS	LE9730800052	09/11/2026	0000099310	10-1110-610-000-20-552-122-000-0000	793.08
	EV ART SUPPLIES		09/09/2026	S1507225.001		
PYRAMIDSC	PYRAMID SCHOOL PRODUCTS	LE9730800053	09/11/2026	0000099310	10-1110-610-000-10-224-122-000-0000	474.88
	MO-ART SUPPLIES		09/09/2026	S1507245.001		
PYRAMIDSC	PYRAMID SCHOOL PRODUCTS	LE9733200031	09/11/2026	0000099310	10-1110-610-000-10-227-122-000-0000	305.02
	SPH ART SUPPLIES		09/10/2026	S1507302.001		
PYRAMIDSC	PYRAMID SCHOOL PRODUCTS	LE9733200018	09/11/2026	0000099310	10-1110-610-000-10-226-122-000-0000	(30.54)
	SS ART SUPPLIES		09/10/2026	S1507221.002		
PYRAMIDSC	PYRAMID SCHOOL PRODUCTS	LE9733200029	09/11/2026	0000099310	10-1110-610-000-10-226-122-000-0000	620.43
	SS ART SUPPLIES		09/10/2026	S1507221.001		
PYRAMIDSC	PYRAMID SCHOOL PRODUCTS	LE9733200030	09/11/2026	0000099310	10-1110-610-000-30-800-122-000-0000	469.14
	HS ART SUPPLIES		09/10/2026	S1507223.001		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**2,632.01**
QUESENBER	QUESENBERRY MARSHA L	AP9731400012	09/11/2026	0000099311	10-6111-000-102-00-000-000-000-0000	2,684.18
	25-26 TAX REFUND		09/09/2026	2025TAXREFUND		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**2,684.18**
QUILL	QUILL CORPORATION	LE9730800049	09/11/2026	0000099312	10-1110-610-000-10-225-122-000-0000	111.60

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	SH ART SUPPLIES		09/09/2026	49731201		
QUILL	QUILL CORPORATION	LE9730800048	09/11/2026	0000099312	10-1110-610-000-10-226-122-000-0000	16.74
	SS ART SUPPLIES		09/09/2026	49731121		
QUILL	QUILL CORPORATION	LE9730800051	09/11/2026	0000099312	10-1110-610-000-10-224-122-000-0000	55.80
	MO-ART SUPPLIES		09/09/2026	49730938		
QUILL	QUILL CORPORATION	LE9730800050	09/11/2026	0000099312	10-1110-610-000-10-228-122-000-0000	27.90
	WC ART SUPPLIES		09/09/2026	49730705		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**212.04**
R.I.C.H.	R I C H INC	LE9730800047	09/11/2026	0000099313	10-1110-610-000-10-224-122-000-0000	216.00
	MO-ART SUPPLIES		09/09/2026	10670		
R.I.C.H.	R I C H INC	LE9733200028	09/11/2026	0000099313	10-1110-610-000-30-801-122-000-0000	135.00
	9A ART SUPPLIES		09/10/2026	10657		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**351.00**
RAMINDUST	RAM INDUSTRIAL SERVICES LLC	LE9732500017	09/11/2026	0000099314	10-2620-431-000-00-000-000-000-0000	1,500.00
	OPEN PO - HAVC REPAIRS/ALIGMENTS		09/10/2026	7074163		
		Remit ID: 3	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**1,500.00**
REED INC	C H REED INC	LE9730800020	09/11/2026	0000099315	10-2620-431-000-00-000-000-000-0000	2,175.08
	HS HOT WATER COMPRESSOR PUMP (2)		09/08/2026	5413062		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**2,175.08**
RIVERBTM	RIVERBOTTOM POTTERY	LE9711500136	09/11/2026	0000099316	10-1110-610-000-30-800-122-000-0000	243.20

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	PO#2600003155- ART SUPPLY-CLAY, GLAZE & TOOLS		08/28/2026	2546		
RIVERBTM	RIVERBOTTOM POTTERY	LE9732500016	09/11/2026	0000099316	10-1110-762-000-30-800-122-000-0000	5,000.00
	ART EQUIP-POTTERY WHEELS & KILN VENT MOTORS		09/10/2026	2544		
RIVERBTM	RIVERBOTTOM POTTERY	LE9730800110	09/11/2026	0000099316	10-1110-762-000-30-800-000-000-0000	260.00
	WHEELS FOR EQUIPMENT		09/10/2026	2543		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**5,503.20**
ROHRER	ROHRER BUS SERVICE	LE9730800101	09/11/2026	0000099317	10-2720-890-000-30-800-000-000-0000	669.44
	06/11 FFA FROM PSU		09/10/2026	130447		
ROHRER	ROHRER BUS SERVICE	LE9730800102	09/11/2026	0000099317	10-2720-890-000-30-800-000-000-0000	669.44
	06/09 FFA TO PSU		09/10/2026	130446		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**1,338.88**
RYDINDE	RYDIN DECAL	LE9730800078	09/11/2026	0000099318	10-2380-610-000-30-800-000-000-0000	1,562.79
	CVHS STAFF/STUDENT PARKING PASSES 26-27 SCHOOL YEAR		09/09/2026	PS-INV142419		
		Remit ID: 3	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**1,562.79**
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9732500015	09/11/2026	0000099319	10-2440-610-013-00-000-000-000-0000	48.06
	2026-2027 NURSES COSTAR BID PURCHASE		09/10/2026	CINV000443798		
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9733200027	09/11/2026	0000099319	10-2640-752-000-00-000-000-000-0000	3,691.53

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	Evacu-Trac Chair & Cabinet (GR		09/10/2026	CINV000454825		
		Remit ID: 2	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**3,739.59**
SCRIPPS	SCRIPPS NATIONAL SPELLING BEE	LE9730800096	09/11/2026	0000099320	10-2380-890-000-20-552-000-000-0000	206.50
	SPELLING BEE		09/10/2026	SK32-0000058582		
		Remit ID: 2	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**206.50**
SENORWOOL	SENOR WOOLY LLC	LE9733200019	09/11/2026	0000099321	10-2220-610-000-20-552-160-000-0000	189.05
	2026-2027 Spanish subscription		09/10/2026	500825452		
SENORWOOL	SENOR WOOLY LLC	LE9733200020	09/11/2026	0000099321	10-2220-610-000-20-551-160-000-0000	378.10
	2026-2027 Spanish subscription		09/10/2026	500825452		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**567.15**
SEONDESIG	SEON DESIGN CORP	LE9730800115	09/11/2026	0000099322	10-2700-750-000-00-000-000-000-0000	4,409.76
	Install of bus cameras		09/10/2026	218696		
		Remit ID: 2	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**4,409.76**
SHERWINWI	SHERWIN WILLIAMS COMPANY THE	LE9730800006	09/11/2026	0000099323	10-2640-610-000-00-000-065-000-0000	54.57
	OPEN PO - PAINT SUPPLIES		09/08/2026	64860172820826		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**54.57**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
SHIPLEEN	SHIPLEY ENERGY COMPANY	LE9733200026	09/11/2026	0000099324	10-2650-624-000-00-000-000-000-0000	1,093.19
	09/08 179.7 GALS- NRLM ULSD (DYED OFF ROAD)		09/10/2026	12025265		
		Remit ID: 2	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**1,093.19**
SILVERTIP	SILVERTIP INC	LE9730800095	09/11/2026	0000099325	10-2620-431-000-00-000-000-000-0000	882.44
	SS PLUMBING REPAIRS - FOUND DURING WATER SHUT OFF		09/10/2026	720050275		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**882.44**
SLPTOOL	SLP TOOLKIT LLC	LE9732500014	09/11/2026	0000099326	10-1225-650-000-00-000-000-000-0000	1,350.00
	10/24/26-10/23/27 YEARLY SUBSCRIPTION - SLP TOOL		09/10/2026	8404		
		Remit ID: 3	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**1,350.00**
SOUDERMJ	SOUDER MICHAEL & JANET	AP9733400015	09/11/2026	0000099327	10-6111-000-101-00-000-000-000-0000	233.03
	26-27 TAX REFUND		09/11/2026	2026TAXREFUND		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**233.03**
SPEECHCOR	SPEECH CORNER LLC	LE9730800077	09/11/2026	0000099328	10-1233-610-000-00-000-000-000-0000	33.98
	ITEM TO USE WITH STUDENTS FOR COUNTING		09/09/2026	53491		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**33.98**
SPIRITSOU	SPIRIT SOUND & LIGHT LLC	LE9730800117	09/11/2026	0000099329	10-2840-762-000-00-000-000-000-0000	560.00
	MVMS LIGHT FIXTURE REPAIR		09/10/2026	09092026		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
SPIRITSOU	SPIRIT SOUND & LIGHT LLC	LE9730800118	09/11/2026	0000099329	10-2840-762-000-00-000-000-000-0000	1,953.00
	OPEN PO - AV SUPPLIES		09/10/2026	09052026		
SPIRITSOU	SPIRIT SOUND & LIGHT LLC	LE9730800094	09/11/2026	0000099329	10-2840-355-000-00-000-084-000-0000	4,316.67
	AUG 2026-2027- ANNUAL PAC AGREEMENT		09/10/2026	5141		
		Remit ID: 2	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**6,829.67**
STEVWEISS	STEVE WEISS MUSIC INC	LE9730800076	09/11/2026	0000099330	10-1110-610-000-30-800-121-000-0000	58.00
	CVMB PERCUSSION SUPPLIES		09/09/2026	INV1464350.2		
STEVWEISS	STEVE WEISS MUSIC INC	LE9730800064	09/11/2026	0000099330	10-1110-610-000-30-800-121-000-0000	154.93
	CVMB PERCUSSION SUPPLIES		09/09/2026	INV1474604.1		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**212.93**
SURPLUSCI	SURPLUS CITY INC	LE9730800093	09/11/2026	0000099331	10-2640-610-000-00-000-000-000-0000	20.87
	OPEN PO-MAINT SUPPLIES		09/10/2026	7986		
SURPLUSCI	SURPLUS CITY INC	LE9730800086	09/11/2026	0000099331	10-2640-610-000-00-000-000-000-0000	9.56
	OPEN PO-MAINT SUPPLIES		09/10/2026	7984		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**30.43**
THERAI	THERAPRO INC	LE9730800075	09/11/2026	0000099332	10-1260-610-000-00-000-000-000-0000	96.00
	HIGHLIGHTER PAPER - OT		09/09/2026	IN519698		
		Remit ID: 2	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**96.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
TINYMOBIL	TINYMOBILEROBOTS US LLC	AP9731400010	09/11/2026	0000099333	10-2630-414-000-00-000-000-000-0000	808.00
	REPAIR PAINT ROBOT		09/09/2026	9101		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**808.00**
TRAFFICSA	TRAFFIC SAFETY STORE	LE9733200025	09/11/2026	0000099334	10-2380-610-000-10-221-000-000-0000	661.39
	PRINCIPAL SUPPLIES		09/10/2026	INV917394		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**661.39**
TRANEPA	TRANE PARTS AND SERVICE CO	LE9730800005	09/11/2026	0000099335	10-2640-610-000-00-000-060-000-0000	6,118.44
	SHAULL (8) AIR XCHANGE - UNIT ERV4		09/08/2026	22609064		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9730800092	09/11/2026	0000099335	10-2620-431-000-00-000-000-000-0000	1,535.00
	DIST WIDE HVAC REPAIRS/SERVICE		09/10/2026	990699221		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**7,653.44**
TRIANGLE	TRIANGLE COMMUNICATIONS INC	LE9733200005	09/11/2026	0000099336	10-2660-750-000-00-000-000-000-0000	552.00
	Open PO - Radio Items and Serv		09/10/2026	0227652-IN		
TRIANGLE	TRIANGLE COMMUNICATIONS INC	LE9733200024	09/11/2026	0000099336	10-2660-750-000-00-000-000-000-0000	568.00
	Open PO - Radio Items and Serv		09/10/2026	0227719-IN		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**1,120.00**
TSA	TECHNOLOGY STUDENT ASSOCIATION	LE9730800024	09/11/2026	0000099337	10-1110-810-000-20-551-260-000-0000	570.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	2026-2027 BLUE CAP TSA MEMBERSHIP		09/08/2026	M46231		
		Remit ID: 4	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**570.00**
UGI	UGI UTILITIES INC	AP9731400003	09/11/2026	0000099338	10-2620-621-000-30-801-000-000-0000	159.82
	CV9 08/05-09/02		09/08/2026	411002495132		
UGI	UGI UTILITIES INC	AP9731400004	09/11/2026	0000099338	10-2620-621-000-20-551-000-000-0000	6,070.44
	MV 08/01-08/31		09/08/2026	421001563723		
UGI	UGI UTILITIES INC	AP9731400002	09/11/2026	0000099338	10-2620-621-000-10-228-000-000-0000	3,435.04
	WC 08/01-08/31		09/08/2026	421000709475		
UGI	UGI UTILITIES INC	AP9731400001	09/11/2026	0000099338	10-2620-621-000-10-225-000-000-0000	41.20
	SHA 08/06-09/02		09/08/2026	411000355676		
UGI	UGI UTILITIES INC	AP9731400005	09/11/2026	0000099338	10-2620-621-000-10-227-000-000-0000	1,712.59
	SPH 08/04-09/01		09/08/2026	411001643468		
		Remit ID: 9	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**11,419.09**
UNITEDREI	UNITED REFRIGERATION INC	LE9730800091	09/11/2026	0000099339	10-2640-610-000-00-000-060-000-0000	188.03
	HVAC REPAIR PARTS		09/10/2026	21662458-00		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**188.03**
USISOUTHW	USI SOUTHWEST	LE9730800004	09/11/2026	0000099340	10-2350-300-000-00-000-000-000-0000	11,250.00
	OCT CONSULTING FEE		09/08/2026	6129208		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**11,250.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
VERITIVOP	VERITIV OPERATING COMPANY	LE9730800019	09/11/2026	0000099341	10-2620-610-000-00-000-000-000-0000	605.06
	CUSTODIAL SUPPLIES		09/08/2026	2239293		
VERITIVOP	VERITIV OPERATING COMPANY	LE9730800018	09/11/2026	0000099341	10-2620-610-000-00-000-000-000-0000	4,913.74
	CUSTODIAL SUPPLIES		09/08/2026	2239293		
		Remit ID: 2	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**5,518.80**
VERIZON	VERIZON	AP9731400026	09/11/2026	0000099342	10-2840-530-000-00-000-000-000-0000	191.24
	WC 08/25-09/24		09/10/2026	651788991000169		
		Remit ID: 3	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**191.24**
VEXROBO	VEX ROBOTICS INC	LE9730800074	09/11/2026	0000099343	10-1110-762-000-20-551-260-000-0000	3,398.96
	Supplies		09/09/2026	885867		
VEXROBO	VEX ROBOTICS INC	LE9730800073	09/11/2026	0000099343	10-1110-760-000-20-551-260-000-0000	377.90
	Supplies		09/09/2026	885867		
VEXROBO	VEX ROBOTICS INC	LE9730800072	09/11/2026	0000099343	10-1110-610-000-20-551-260-000-0000	313.21
	Supplies		09/09/2026	885867		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**4,090.07**
WARDREALT	WARD REALTY VENTURES LLC	AP9733400017	09/11/2026	0000099344	10-6111-000-101-00-000-000-000-0000	31.66
	26-27 TAX REFUND		09/11/2026	2026TAXREFUND		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**31.66**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
WASHTNMUS	WASHINGTON MUSIC SALES CTR INC	LE9733200022	09/11/2026	0000099345	10-1110-750-000-00-000-121-000-0000	1,709.00
	MUSIC CAPITAL PLAN EQUIPMENT		09/10/2026	SI487932		
WASHTNMUS	WASHINGTON MUSIC SALES CTR INC	LE9733200023	09/11/2026	0000099345	10-1110-750-000-00-000-121-000-0000	4,532.00
	MUSIC CAPITAL PLAN EQUIPMENT		09/10/2026	SI487879		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**6,241.00**
WESTMU	WEST MUSIC	LE9730800071	09/11/2026	0000099346	10-1110-610-000-10-220-121-000-0000	284.00
	RECORDERS		09/09/2026	SI2670981		
WESTMU	WEST MUSIC	LE9730800070	09/11/2026	0000099346	10-1110-610-000-10-225-121-000-0000	313.08
	SH GENERAL MUSIC SUPPLIES		09/09/2026	SI2670390		
WESTMU	WEST MUSIC	LE9732500013	09/11/2026	0000099346	10-1110-610-000-10-220-121-000-0000	284.00
	RECORDERS		09/10/2026	SI2677599		
WESTMU	WEST MUSIC	LE9733200021	09/11/2026	0000099346	10-1110-750-000-00-000-121-000-0000	1,857.25
	MUSIC CAPITAL PLAN EQUIPMENT		09/10/2026	SI2661072		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**2,738.33**
ZONARSYST	ZONAR SYSTEMS INC	LE9730800087	09/11/2026	0000099347	10-2700-340-000-00-000-000-000-0000	197.00
	Zonar Activations		09/10/2026	INV715945		
ZONARSYST	ZONAR SYSTEMS INC	LE9730800090	09/11/2026	0000099347	10-2700-340-000-00-000-000-000-0000	75.00
	Zonar Activations		09/10/2026	INV715929		
		Remit ID: 2	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**272.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
AINSWORTH	AINSWORTH INC	LE9736500163	09/18/2026	0000099348	10-2620-431-000-00-000-000-000-0000	3,900.00
	HS- HVAC SERVICES		09/16/2026	SRVCE0153130		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**3,900.00**
AMERGIS	MAXIM HEALTHCARE SERVICES HOLDINGS INC	LE9736500233	09/18/2026	0000099349	10-1211-330-000-00-000-000-000-1204	2,448.72
	PERIOD ENDING 09/05- NON M/A		09/17/2026	E20485530157		
AMERGIS	MAXIM HEALTHCARE SERVICES HOLDINGS INC	LE9736500228	09/18/2026	0000099349	10-1211-330-000-00-000-000-000-1204	2,474.86
	PERIOD ENDING 09/05- MINM		09/17/2026	E20485530157		
AMERGIS	MAXIM HEALTHCARE SERVICES HOLDINGS INC	LE9736500227	09/18/2026	0000099349	10-1211-330-000-00-000-000-000-1204	522.00
	PERIOD ENDING 09/05- HSTM		09/17/2026	E20488530157		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**5,445.58**
AQUASP	AQUA SPECIALISTS INC	LE9736500177	09/18/2026	0000099350	10-2620-610-000-00-000-141-000-0000	255.48
	POOL SUPPLIES		09/16/2026	69699		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**255.48**
ASL	HARDWAY ANNIE C	LE9742900009	09/18/2026	0000099351	10-1490-300-000-00-000-000-000-0000	188.00
	08/16-08/31 INTERPRETING- REG ED- DHH		09/17/2026	2608046		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**188.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
ASSOCPROD	ASSOCIATED PRODUCTS SERVICES INC	LE9736500176	09/18/2026	0000099352	10-2620-431-000-00-000-000-000-0000	192.00
	07/08-07/14 EV PT3- OPEN PO-PORT A POT RENTALS		09/16/2026	753583		
ASSOCPROD	ASSOCIATED PRODUCTS SERVICES INC	LE9736500159	09/18/2026	0000099352	10-2620-431-000-00-000-000-000-0000	(48.00)
	07/13-07/26 SS TRACK- OPEN PO-PORT A POT RENTALS		09/16/2026	754041		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**144.00**
AUDIOLOGI	AUDIOMETRIC INSTRUMENT SPECIALISTS	AP9738900002	09/18/2026	0000099353	10-2440-760-013-00-000-000-000-0000	28.00
	AUDIOMETER REPAIR		09/15/2026	26097		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**28.00**
BHS	BUSINESS HEALTH SERVICES	LE9736500158	09/18/2026	0000099354	10-2831-340-000-00-000-000-000-0000	4,939.23
	SEP WELLNESS PROGRAM		09/15/2026	260001841-01		
BHS	BUSINESS HEALTH SERVICES	LE9736500157	09/18/2026	0000099354	10-2831-290-000-00-000-000-000-0000	1,883.76
	SEP EAP PROGRAM		09/15/2026	BHS09012673-01		
		Remit ID: 3	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**6,822.99**
BLICK ART	BLICK ART MATERIALS LLC	LE9736500106	09/18/2026	0000099355	10-1110-610-000-20-551-122-000-0000	50.12
	MV ART SUPPLIES		09/15/2026	8657520		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
BLICK ART	BLICK ART MATERIALS LLC	LE9736500133	09/18/2026	0000099355	10-1110-610-000-20-551-122-000-0000	965.48
	ART SUPPLY-GLAZE		09/15/2026	8696292		
BLICK ART	BLICK ART MATERIALS LLC	LE9736500135	09/18/2026	0000099355	10-1110-610-000-10-228-122-000-0000	16.84
	WC ART SUPPLIES		09/15/2026	8785790		
BLICK ART	BLICK ART MATERIALS LLC	LE9736500132	09/18/2026	0000099355	10-1110-610-000-20-551-122-000-0000	1,004.58
	MV ART SUPPLIES		09/15/2026	8462700		
BLICK ART	BLICK ART MATERIALS LLC	LE9736500105	09/18/2026	0000099355	10-1110-610-000-10-228-122-000-0000	(59.84)
	WC ART SUPPLIES		09/15/2026	8792963		
BLICK ART	BLICK ART MATERIALS LLC	LE9736500134	09/18/2026	0000099355	10-1110-610-000-10-221-122-000-0000	103.43
	GR ART SUPPLIES		09/15/2026	8446236		
BLICK ART	BLICK ART MATERIALS LLC	LE9736500223	09/18/2026	0000099355	10-1110-610-000-10-228-122-000-0000	(14.96)
	WC ART SUPPLIES		09/16/2026	8893859		
BLICK ART	BLICK ART MATERIALS LLC	LE9736500222	09/18/2026	0000099355	10-1110-610-000-20-551-122-000-0000	(33.68)
	MV ART SUPPLIES		09/16/2026	8893857		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**2,031.97**
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9736500131	09/18/2026	0000099356	10-2840-401-000-00-000-000-000-0000	10,416.55

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	2026-2027 MIMECAST SECURE EMAIL GATEWAY		09/15/2026	2700222		
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9736500130	09/18/2026	0000099356	10-2840-350-000-00-000-000-000-0000	23,000.00
	2026-2027 CATPAC YR 5 OF 5		09/15/2026	2700223		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**33,416.55**
CALLAH	FRANK CALLAHAN CO INC	LE9736500160	09/18/2026	0000099357	10-2640-610-000-00-000-060-000-0000	174.74
	HVAC PARTS - BEARINGS/BELTS		09/16/2026	70030577-1		
CALLAH	FRANK CALLAHAN CO INC	LE9736500164	09/18/2026	0000099357	10-2640-610-000-00-000-060-000-0000	98.72
	HVAC PARTS - BEARINGS/BELTS		09/16/2026	70030571-1		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**273.46**
CAROLIBIS	CAROLINA BIOLOGICAL SUPPLY CO	LE9736500108	09/18/2026	0000099358	10-1110-610-000-30-800-180-000-0000	268.80
	HS Science Consumable Supplies - BIO, AP ENVIRO, HACC BIO, AP BIO		09/15/2026	53546810		
CAROLIBIS	CAROLINA BIOLOGICAL SUPPLY CO	LE9736500107	09/18/2026	0000099358	10-1110-610-000-30-800-180-000-0000	2,908.74
	HS Science Consumable Supplies - BIO, AP ENVIRO, HACC BIO, AP BIO		09/15/2026	53543008		
CAROLIBIS	CAROLINA BIOLOGICAL SUPPLY CO	LE9736500129	09/18/2026	0000099358	10-1110-610-000-30-800-180-000-0000	797.52
	HS Science Consumable Supplies - BIO, AP ENVIRO, HACC BIO, AP BIO		09/15/2026	53572193		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**3,975.06**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
CASCADE	CASCADE SCHOOL SUPPLIES INC	LE9736500127	09/18/2026	0000099359	10-1110-610-000-10-228-122-000-0000	221.25
	WC ART SUPPLIES		09/15/2026	81965		
CASCADE	CASCADE SCHOOL SUPPLIES INC	LE9736500128	09/18/2026	0000099359	10-1110-610-000-10-221-122-000-0000	186.20
	GR ART SUPPLIES		09/15/2026	80040		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**407.45**
COLONIALS	COLONIAL SCHOOL DISTRICT	LE9736500240	09/18/2026	0000099360	10-1200-561-000-00-000-000-000-0000	2,046.11
	2025-2026 WCRL TUITION		09/17/2026	1052600120		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**2,046.11**
COLTPL	COLT PLUMBING COMPANY INC	LE9736500175	09/18/2026	0000099361	10-2640-610-000-00-000-067-000-0000	272.72
	OPEN PO-PLUMBING SUPPLIES		09/16/2026	616084		
COLTPL	COLT PLUMBING COMPANY INC	LE9742500025	09/18/2026	0000099361	10-2640-610-000-00-000-067-000-0000	78.99
	OPEN PO-PLUMBING SUPPLIES		09/17/2026	616155		
COLTPL	COLT PLUMBING COMPANY INC	LE9742900008	09/18/2026	0000099361	10-2640-610-000-00-000-067-000-0000	225.18
	OPEN PO-PLUMBING SUPPLIES		09/17/2026	616146		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**576.89**
COMMUNICA	COMMUNICAN	LE9736500221	09/18/2026	0000099362	10-3210-890-000-30-800-000-000-0000	270.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	2026-2027 CVHS SPEECH AND DEBATE COMMUNICAN		09/16/2026	CN1173		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**270.00**
CULLIGANW	CULLIGAN WATER CONDITIONING CO INC	LE9736500196	09/18/2026	0000099363	10-2620-330-000-00-000-000-000-0000	210.00
	EV/SS DRINKING WATER TESTING		09/16/2026	SC17577		
CULLIGANW	CULLIGAN WATER CONDITIONING CO INC	LE9736500195	09/18/2026	0000099363	10-2620-431-000-00-000-141-000-0000	50.00
	09/01- WEEKLY POOL WATER TESTING		09/16/2026	1361823		
CULLIGANW	CULLIGAN WATER CONDITIONING CO INC	LE9736500194	09/18/2026	0000099363	10-2620-431-000-00-000-000-000-0000	167.00
	08/10 GR WATER TESTING - MONTHLY INSPECTIONS SERVICES/TEST/DEP REPORT		09/16/2026	SC17580		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**427.00**
DIAKON	DIAKON LUTHERAN SOCIAL MINISTRIES	LE9736500239	09/18/2026	0000099364	10-1200-561-000-00-000-000-000-0000	1,467.20
	08/20-08/31 HSLM TUITION		09/17/2026	0826-12		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**1,467.20**
EAST PENN	EAST PENNSBORO AREA SCHOOL DISTRICT	AP9738900009	09/18/2026	0000099365	10-2700-513-000-06-000-000-000-0000	11,516.56
	2025-2026 MCKINNEY VENTO TRANSPORT		09/17/2026	2027-04		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**11,516.56**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
EXPLORE	EXPLOREK12 INC	LE9742900002	09/18/2026	0000099366	10-2240-650-000-00-000-000-000-0000	4,985.00
	2026-2027 LEARNING A-Z RENEWAL		09/17/2026	CI-00993091		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**4,985.00**
FASTSI	FASTSIGNS OF MECHANICSBURG	LE9736500174	09/18/2026	0000099367	10-2620-431-000-00-000-000-000-0000	188.03
	SIGNS - DISTRICT WIDE USE		09/16/2026	295-99253		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**188.03**
FBM	FOUNDATION BUILDING MATERIALS HOLDING CO LLC	LE9742900007	09/18/2026	0000099368	10-2640-610-000-00-000-000-000-0000	985.60
	1714 CEILING TILES STOCK		09/17/2026	247020356-00		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**985.60**
FELLERMAN	FELLERMAN & CIARIMBOLI LAW PC	AP9738900021	09/18/2026	0000099369	10-2350-300-000-00-000-000-000-0000	17,192.00
	ASSESSMENT APPEALS		09/18/2026	26-3507		
FELLERMAN	FELLERMAN & CIARIMBOLI LAW PC	AP9738900019	09/18/2026	0000099369	10-2350-300-000-00-000-000-000-0000	10,261.00
	ASSESSMENT APPEALS		09/18/2026	26-4069		
FELLERMAN	FELLERMAN & CIARIMBOLI LAW PC	AP9738900020	09/18/2026	0000099369	10-2350-300-000-00-000-000-000-0000	10,118.00
	ASSESSMENT APPEALS		09/18/2026	26-3503		
FELLERMAN	FELLERMAN & CIARIMBOLI LAW PC	AP9738900018	09/18/2026	0000099369	10-2350-300-000-00-000-000-000-0000	931.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	ASSESSMENT APPEALS		09/18/2026	26-4070		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**38,502.00**
FOLIUM	FOLIUM INC	LE9736500238	09/18/2026	0000099370	10-1231-330-000-00-000-000-000-1203	312,427.50
	1 OF 2 SCHOOL BASED SERVICES		09/17/2026	2027-005-22		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**312,427.50**
FORMULABP	FORMULA BP LLC	LE9736500162	09/18/2026	0000099371	10-2640-432-000-00-000-000-000-0000	1,199.85
	BATTERIES - GR EQUIP		09/16/2026	P94740218		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**1,199.85**
GALVINS	GALVIN SHELLEY	LE9736500266	09/18/2026	0000099372	10-1260-650-000-00-000-000-000-0000	350.00
	2026-2027 SUBSCRIPTION FOR OT'S		09/17/2026	3636		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**350.00**
GEIMANMIC	GEIMAN MICHELLE	LE9736500232	09/18/2026	0000099373	10-1221-330-000-00-000-000-000-0000	2,674.98
	08/28-09/11 INTERPRETING- SPEC ED- DHH		09/17/2026	405		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**2,674.98**
G-FORCEIN	G-FORCE SECURITY SOLUTIONS LLC	LE9736500126	09/18/2026	0000099374	10-2660-350-000-00-000-000-000-0000	798.00
	09/11 VFB- Contracted Event Sec		09/18/2026	5610		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**798.00**
GOPHERSP	GOPHER SPORT	LE9736500282	09/18/2026	0000099375	10-1110-610-000-20-552-140-000-0000	2,289.71

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	PE SUPPLIES-CONSTRUCTION		09/17/2026	IN538143		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**2,289.71**
GRAING	GRAINGER INCORPORATED	LE9742900006	09/18/2026	0000099376	10-2640-610-000-00-000-000-000-0000	100.80
	OPEN PO - MAINTENANCE SUPPLIES		09/17/2026	9081279391		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**100.80**
GRSPON	G R SPONAUGLE & SONS INC	LE9736500193	09/18/2026	0000099377	10-2620-431-000-00-000-000-000-0000	1,167.00
	WC ROOF DRAIN REPAIRS (CLASSROOM 132)		09/16/2026	9879		
GRSPON	G R SPONAUGLE & SONS INC	LE9736500280	09/18/2026	0000099377	10-2620-431-000-00-000-000-000-0000	22,480.50
	HS HOT WATER HEATING LEAK REPAIRS - ADD'L COST		09/17/2026	9791A		
GRSPON	G R SPONAUGLE & SONS INC	LE9736500281	09/18/2026	0000099377	10-2620-431-000-00-000-000-000-0000	11,910.00
	HS HOT WATER HEATING LEAK REPAIRS		09/17/2026	9791		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**35,557.50**
HERSHOIN	HERSHOCKS INCORPORATED	LE9736500173	09/18/2026	0000099378	10-2640-610-000-00-000-000-000-0000	124.17
	OPEN PO-DOOR REPAIR PARTS		09/16/2026	74102		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**124.17**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
HHSERV	H & H SERVICE COMPANY INC	LE9736500172	09/18/2026	0000099379	10-2620-431-000-00-000-000-000-0000	2,278.56
	HVAC REPAIRS		09/16/2026	090826MHR		
HHSERV	H & H SERVICE COMPANY INC	LE9736500161	09/18/2026	0000099379	10-2620-431-000-00-000-000-000-0000	751.68
	HVAC REPAIRS		09/16/2026	090826MHR-2		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**3,030.24**
HOFFMANHO	HOFFMAN HOMES INC	LE9736500237	09/18/2026	0000099380	10-1200-561-000-00-000-000-000-0000	1,800.00
	AUG STUDENT TUITION		09/17/2026	22484		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**1,800.00**
ITHAKA	ITHAKA HARBORS	AP9738900001	09/18/2026	0000099381	10-2250-640-000-30-800-000-000-0000	1,560.00
	2026-2027 DATABASE RENEWAL		09/18/2026	IN0289934		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**1,560.00**
JAMCOPR	JAMCO PRODUCTS	LE9736500171	09/18/2026	0000099382	10-2630-610-000-00-000-000-000-0000	10,500.00
	Dist wide use - fert/ice melt		09/16/2026	21744		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**10,500.00**
JENSENL	JENSEN LAURA L	LE9736500234	09/18/2026	0000099383	10-1200-330-000-00-000-000-000-0000	17,887.00
	SETTLEMENT- TUITION		09/17/2026	SETTLEMENT TUI		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**17,887.00**
KEYSTOPET	KEYSTONE PETROLEUM EQUIPMENT	LE9736500167	09/18/2026	0000099384	10-2620-431-000-00-000-000-000-0000	494.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	CV9 SP001 AST ANN INSPECT (ABOVE GROUND TANKS)		09/16/2026	0467348-IN		
KEYSTOPET	KEYSTONE PETROLEUM EQUIPMENT	LE9736500168	09/18/2026	0000099384	10-2620-431-000-00-000-000-000-0000	494.00
	SH SP001 AST ANN INSPECT (ABOVE GROUND TANKS)		09/16/2026	0467347-IN		
KEYSTOPET	KEYSTONE PETROLEUM EQUIPMENT	LE9736500169	09/18/2026	0000099384	10-2620-431-000-00-000-000-000-0000	495.00
	HS SP001 AST ANN INSPECT (ABOVE GROUND TANKS)		09/16/2026	0467345-IN		
KEYSTOPET	KEYSTONE PETROLEUM EQUIPMENT	LE9736500170	09/18/2026	0000099384	10-2620-431-000-00-000-000-000-0000	494.00
	MI SP001 AST ANN INSPECT (ABOVE GROUND TANKS)		09/16/2026	0467343-IN		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**1,977.00**
KURTZ	KURTZ	LE9736500060	09/18/2026	0000099385	10-1110-601-000-30-801-000-000-0000	45.36
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		09/14/2026	51399.00		
KURTZ	KURTZ	LE9736500084	09/18/2026	0000099385	10-1110-601-000-30-801-000-000-0000	53.13
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		09/14/2026	50935.00		
KURTZ	KURTZ	LE9736500088	09/18/2026	0000099385	10-1110-601-000-30-801-000-000-0000	167.46
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		09/14/2026	50734.00		
KURTZ	KURTZ	LE9736500066	09/18/2026	0000099385	10-1110-601-000-30-801-000-000-0000	31.98
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		09/14/2026	51321.00		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
KURTZ	KURTZ	LE9736500075	09/18/2026	0000099385	10-1110-601-000-30-801-000-000-0000	58.94
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		09/14/2026	51104.00		
KURTZ	KURTZ	LE9736500080	09/18/2026	0000099385	10-1110-601-000-30-801-000-000-0000	92.76
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		09/14/2026	50568.00		
KURTZ	KURTZ	LE9736500028	09/18/2026	0000099385	10-1110-610-000-12-222-000-000-0000	246.99
	2ND GRADE SUPPLIES		09/14/2026	51303.00		
KURTZ	KURTZ	LE9736500031	09/18/2026	0000099385	10-1110-610-000-13-222-000-000-0000	628.00
	3RD GRADE SUPPLIES		09/14/2026	51172.00		
KURTZ	KURTZ	LE9736500030	09/18/2026	0000099385	10-1110-610-000-14-222-000-000-0000	193.68
	4TH GRADE CLASSROOM SUPPLIES		09/14/2026	51173.00		
KURTZ	KURTZ	LE9736500029	09/18/2026	0000099385	10-1110-610-000-15-222-000-000-0000	226.46
	5TH GRADE CLASSROOM SUPPLIES		09/14/2026	51174.00		
KURTZ	KURTZ	LE9736500032	09/18/2026	0000099385	10-1110-610-000-16-222-000-000-0000	534.25
	KINDER CLASSROOM SUPPLIES		09/14/2026	51171.00		
KURTZ	KURTZ	LE9736500005	09/18/2026	0000099385	10-1110-610-000-10-227-122-000-0000	48.44
	SPH ART SUPPLIES		09/14/2026	44949.00		
KURTZ	KURTZ	LE9736500003	09/18/2026	0000099385	10-1110-610-000-10-228-122-000-0000	752.71
	WC ART SUPPLIES		09/14/2026	44969.00		
KURTZ	KURTZ	LE9736500004	09/18/2026	0000099385	10-1110-610-000-10-225-122-000-0000	104.50
	SH ART SUPPLIES		09/14/2026	44947.00		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
KURTZ	KURTZ	LE9736500033	09/18/2026	0000099385	10-1110-610-000-10-222-151-000-0000	536.96
	SPECIAL ED		09/14/2026	51170.00		
KURTZ	KURTZ	LE9736500034	09/18/2026	0000099385	10-1110-610-000-10-222-151-000-0000	437.79
	HA READING SUPPLIES		09/14/2026	51169.00		
KURTZ	KURTZ	LE9736500008	09/18/2026	0000099385	10-1110-610-000-10-223-122-000-0000	326.45
	MI ART SUPPLIES		09/14/2026	44951.00		
KURTZ	KURTZ	LE9736500002	09/18/2026	0000099385	10-1110-610-000-10-224-122-000-0000	191.11
	MO-ART SUPPLIES		09/14/2026	44944.00		
KURTZ	KURTZ	LE9736500050	09/18/2026	0000099385	10-1110-601-000-10-224-000-000-0000	501.91
	BLANKET PO-PREFERRED CATALOG PURCHASES-MO		09/14/2026	51505.00		
KURTZ	KURTZ	LE9736500077	09/18/2026	0000099385	10-1110-601-000-10-222-000-000-0000	73.75
	BLANKET PO-PREFERRED CATALOG PURCHASES-HA		09/14/2026	51335.00		
KURTZ	KURTZ	LE9736500062	09/18/2026	0000099385	10-1110-601-000-10-228-000-000-0000	123.77
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		09/14/2026	51007.00		
KURTZ	KURTZ	LE9736500026	09/18/2026	0000099385	10-1110-601-000-10-221-000-000-0000	106.50
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		09/14/2026	49891.00		
KURTZ	KURTZ	LE9736500017	09/18/2026	0000099385	10-1110-601-000-20-552-000-000-0000	44.30
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		09/14/2026	50768.00		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
KURTZ	KURTZ	LE9736500022	09/18/2026	0000099385	10-1110-601-000-20-552-000-000-0000	117.45
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		09/14/2026	51503.00		
KURTZ	KURTZ	LE9736500038	09/18/2026	0000099385	10-1110-601-000-20-552-000-000-0000	51.14
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		09/14/2026	51071.00		
KURTZ	KURTZ	LE9736500047	09/18/2026	0000099385	10-1110-601-000-20-552-000-000-0000	169.54
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		09/14/2026	50521.00		
KURTZ	KURTZ	LE9736500055	09/18/2026	0000099385	10-1110-601-000-20-552-000-000-0000	210.55
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		09/14/2026	51125.00		
KURTZ	KURTZ	LE9736500094	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	59.94
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	51024.00		
KURTZ	KURTZ	LE9736500052	09/18/2026	0000099385	10-1110-601-000-10-221-000-000-0000	23.39
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		09/14/2026	49755.00		
KURTZ	KURTZ	LE9736500043	09/18/2026	0000099385	10-1110-601-000-10-221-000-000-0000	2.15
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		09/14/2026	50240.00		
KURTZ	KURTZ	LE9736500006	09/18/2026	0000099385	10-1110-610-000-30-800-122-000-0000	40.68
	ART SUPPLY-RAILROAD BOARD & TAPE		09/14/2026	47127.01		
KURTZ	KURTZ	LE9736500001	09/18/2026	0000099385	10-1110-610-000-10-226-122-000-0000	338.38

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	SS ART SUPPLIES		09/14/2026	44950.00		
KURTZ	KURTZ	LE9736500070	09/18/2026	0000099385	10-1110-601-000-10-221-000-000-0000	268.99
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		09/14/2026	51462.00		
KURTZ	KURTZ	LE9736500064	09/18/2026	0000099385	10-1110-601-000-10-221-000-000-0000	18.58
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		09/14/2026	51355.00		
KURTZ	KURTZ	LE9736500016	09/18/2026	0000099385	10-1110-601-000-10-228-000-000-0000	13.58
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		09/14/2026	49636.01		
KURTZ	KURTZ	LE9736500023	09/18/2026	0000099385	10-1110-601-000-10-228-000-000-0000	11.68
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		09/14/2026	51016.00		
KURTZ	KURTZ	LE9736500072	09/18/2026	0000099385	10-1110-601-000-10-222-000-000-0000	49.79
	BLANKET PO-PREFERRED CATALOG PURCHASES-HA		09/14/2026	51051.00		
KURTZ	KURTZ	LE9736500069	09/18/2026	0000099385	10-1110-601-000-10-222-000-000-0000	92.96
	BLANKET PO-PREFERRED CATALOG PURCHASES-HA		09/14/2026	50813.00		
KURTZ	KURTZ	LE9736500063	09/18/2026	0000099385	10-1110-601-000-10-222-000-000-0000	15.48
	BLANKET PO-PREFERRED CATALOG PURCHASES-HA		09/14/2026	50395.00		
KURTZ	KURTZ	LE9736500039	09/18/2026	0000099385	10-1110-601-000-10-228-000-000-0000	28.99
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		09/14/2026	51028.00		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
KURTZ	KURTZ	LE9736500057	09/18/2026	0000099385	10-1110-601-000-10-222-000-000-0000	381.18
	BLANKET PO-PREFERRED CATALOG PURCHASES-HA		09/14/2026	50031.00		
KURTZ	KURTZ	LE9736500051	09/18/2026	0000099385	10-1110-601-000-10-222-000-000-0000	183.07
	BLANKET PO-PREFERRED CATALOG PURCHASES-HA		09/14/2026	50010.00		
KURTZ	KURTZ	LE9736500041	09/18/2026	0000099385	10-1110-601-000-10-222-000-000-0000	449.05
	BLANKET PO-PREFERRED CATALOG PURCHASES-HA		09/14/2026	49955.00		
KURTZ	KURTZ	LE9736500035	09/18/2026	0000099385	10-1110-601-000-10-222-000-000-0000	105.51
	BLANKET PO-PREFERRED CATALOG PURCHASES-HA		09/14/2026	50141.00		
KURTZ	KURTZ	LE9736500048	09/18/2026	0000099385	10-1110-601-000-10-228-000-000-0000	1.66
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		09/14/2026	51045.00		
KURTZ	KURTZ	LE9736500056	09/18/2026	0000099385	10-1110-601-000-10-228-000-000-0000	5.88
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		09/14/2026	51010.00		
KURTZ	KURTZ	LE9736500042	09/18/2026	0000099385	10-1110-601-000-10-224-000-000-0000	107.34
	BLANKET PO-PREFERRED CATALOG PURCHASES-MO		09/14/2026	50808.00		
KURTZ	KURTZ	LE9736500015	09/18/2026	0000099385	10-1110-601-000-10-227-000-000-0000	56.29
	BLANKET PO-PREFERRED CATALOG PURCHASES-SPH		09/14/2026	50811.00		
KURTZ	KURTZ	LE9736500024	09/18/2026	0000099385	10-1110-601-000-10-227-000-000-0000	58.33

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-SPH		09/14/2026	51121.00		
KURTZ	KURTZ	LE9736500040	09/18/2026	0000099385	10-1110-601-000-10-227-000-000-0000	15.79
	BLANKET PO-PREFERRED CATALOG PURCHASES-SPH		09/14/2026	50971.00		
KURTZ	KURTZ	LE9736500049	09/18/2026	0000099385	10-1110-601-000-10-227-000-000-0000	454.83
	BLANKET PO-PREFERRED CATALOG PURCHASES-SPH		09/14/2026	51157.00		
KURTZ	KURTZ	LE9736500025	09/18/2026	0000099385	10-1110-601-000-10-224-000-000-0000	29.38
	BLANKET PO-PREFERRED CATALOG PURCHASES-MO		09/14/2026	50575.00		
KURTZ	KURTZ	LE9736500012	09/18/2026	0000099385	10-1110-601-000-10-224-000-000-0000	6.79
	BLANKET PO-PREFERRED CATALOG PURCHASES-MO		09/14/2026	46773.01		
KURTZ	KURTZ	LE9736500013	09/18/2026	0000099385	10-1110-601-000-10-225-000-000-0000	13.58
	BLANKET PO-PREFERRED CATALOG PURCHASES-SH		09/14/2026	49220.01		
KURTZ	KURTZ	LE9736500014	09/18/2026	0000099385	10-1110-601-000-10-226-000-000-0000	72.41
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		09/14/2026	50579.00		
KURTZ	KURTZ	LE9736500103	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	20.15
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	50909.00		
KURTZ	KURTZ	LE9736500097	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	4.02

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	51386.00		
KURTZ	KURTZ	LE9736500018	09/18/2026	0000099385	10-1110-601-000-30-801-000-000-0000	50.45
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		09/14/2026	50726.00		
KURTZ	KURTZ	LE9736500021	09/18/2026	0000099385	10-1110-601-000-30-801-000-000-0000	196.89
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		09/14/2026	50805.00		
KURTZ	KURTZ	LE9736500037	09/18/2026	0000099385	10-1110-601-000-30-801-000-000-0000	76.38
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		09/14/2026	51070.00		
KURTZ	KURTZ	LE9736500046	09/18/2026	0000099385	10-1110-601-000-30-801-000-000-0000	61.84
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		09/14/2026	51358.00		
KURTZ	KURTZ	LE9736500054	09/18/2026	0000099385	10-1110-601-000-30-801-000-000-0000	6.57
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		09/14/2026	51402.00		
KURTZ	KURTZ	LE9736500104	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	108.98
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	51041.00		
KURTZ	KURTZ	LE9736500096	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	3.96
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	51430.00		
KURTZ	KURTZ	LE9736500099	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	8.58

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	51316.00		
KURTZ	KURTZ	LE9736500100	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	107.34
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	51048.00		
KURTZ	KURTZ	LE9736500068	09/18/2026	0000099385	10-1110-601-000-10-228-000-000-0000	36.05
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		09/14/2026	50642.00		
KURTZ	KURTZ	LE9736500011	09/18/2026	0000099385	10-1110-601-000-10-221-000-000-0000	33.88
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		09/14/2026	48720.01		
KURTZ	KURTZ	LE9736500087	09/18/2026	0000099385	10-1110-601-000-10-221-000-000-0000	199.36
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		09/14/2026	51255.00		
KURTZ	KURTZ	LE9736500083	09/18/2026	0000099385	10-1110-601-000-10-221-000-000-0000	30.00
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		09/14/2026	50961.00		
KURTZ	KURTZ	LE9736500078	09/18/2026	0000099385	10-1110-601-000-10-221-000-000-0000	4.65
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		09/14/2026	48146.01		
KURTZ	KURTZ	LE9736500071	09/18/2026	0000099385	10-1110-601-000-10-228-000-000-0000	401.36
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		09/14/2026	49558.00		
KURTZ	KURTZ	LE9736500082	09/18/2026	0000099385	10-1110-601-000-10-228-000-000-0000	14.10

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		09/14/2026	49010.01		
KURTZ	KURTZ	LE9736500086	09/18/2026	0000099385	10-1110-601-000-10-228-000-000-0000	30.66
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		09/14/2026	50336.00		
KURTZ	KURTZ	LE9736500036	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	104.24
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	50171.00		
KURTZ	KURTZ	LE9736500095	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	92.73
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	50917.00		
KURTZ	KURTZ	LE9736500019	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	42.96
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	50658.00		
KURTZ	KURTZ	LE9736500020	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	75.94
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	50651.00		
KURTZ	KURTZ	LE9736500045	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	46.11
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	50513.00		
KURTZ	KURTZ	LE9736500053	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	192.88
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	42349.00		
KURTZ	KURTZ	LE9736500061	09/18/2026	0000099385	10-1110-601-000-20-552-000-000-0000	222.62

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		09/14/2026	51445.00		
KURTZ	KURTZ	LE9736500067	09/18/2026	0000099385	10-1110-601-000-20-552-000-000-0000	228.21
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		09/14/2026	51504.00		
KURTZ	KURTZ	LE9736500076	09/18/2026	0000099385	10-1110-601-000-20-552-000-000-0000	112.06
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		09/14/2026	50322.00		
KURTZ	KURTZ	LE9736500081	09/18/2026	0000099385	10-1110-601-000-20-552-000-000-0000	112.73
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		09/14/2026	51118.00		
KURTZ	KURTZ	LE9736500098	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	27.80
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	51385.00		
KURTZ	KURTZ	LE9736500102	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	14.42
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	51022.00		
KURTZ	KURTZ	LE9736500101	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	78.58
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	51126.00		
KURTZ	KURTZ	LE9736500091	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	61.97
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	51035.00		
KURTZ	KURTZ	LE9736500092	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	71.78

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	50905.00		
KURTZ	KURTZ	LE9736500093	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	12.22
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	50977.00		
KURTZ	KURTZ	LE9736500073	09/18/2026	0000099385	10-1110-601-000-10-221-000-000-0000	66.74
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		09/14/2026	50660.00		
KURTZ	KURTZ	LE9736500007	09/18/2026	0000099385	10-1233-610-000-00-000-000-000-0000	2,656.64
	CLASSROOM SUPPLIES FOR NEW AS CLASSROOMS		09/14/2026	49718.00		
KURTZ	KURTZ	LE9736500090	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	307.19
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	51313.00		
KURTZ	KURTZ	LE9736500009	09/18/2026	0000099385	10-1233-610-000-00-000-000-000-0000	590.10
	CLASSROOM SUPPLIES FOR NEW AS CLASSROOMS		09/14/2026	49823.00		
KURTZ	KURTZ	LE9736500027	09/18/2026	0000099385	10-1233-610-000-00-000-000-000-0000	10.90
	CLASSROOM SUPPLIES FOR NEW AS CLASSROOMS		09/14/2026	49823.01		
KURTZ	KURTZ	LE9736500044	09/18/2026	0000099385	10-1233-610-000-00-000-000-000-0000	13.13
	CLASSROOM SUPPLIES FOR NEW AS CLASSROOMS		09/14/2026	49823.02		
KURTZ	KURTZ	LE9736500058	09/18/2026	0000099385	10-1110-601-000-10-221-000-000-0000	60.40

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		09/14/2026	49673.00		
KURTZ	KURTZ	LE9736500010	09/18/2026	0000099385	10-1110-601-000-00-000-000-000-0000	121.23
	BLANKET PO-PREFERRED CATALOG PURCHASES-DO/DSF		09/14/2026	50898.00		
KURTZ	KURTZ	LE9736500085	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	49.48
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	51058.00		
KURTZ	KURTZ	LE9736500089	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	2.49
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	51314.00		
KURTZ	KURTZ	LE9736500059	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	118.91
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	51471.00		
KURTZ	KURTZ	LE9736500065	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	23.01
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	51098.00		
KURTZ	KURTZ	LE9736500074	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	103.44
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	51311.00		
KURTZ	KURTZ	LE9736500079	09/18/2026	0000099385	10-1110-601-000-30-800-000-000-0000	81.94
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/14/2026	50903.00		
KURTZ	KURTZ	LE9736500151	09/18/2026	0000099385	10-1110-601-000-10-228-000-000-0000	45.69

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		09/15/2026	51282.00		
KURTZ	KURTZ	LE9736500153	09/18/2026	0000099385	10-1110-601-000-10-228-000-000-0000	34.13
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		09/15/2026	51637.00		
KURTZ	KURTZ	LE9736500155	09/18/2026	0000099385	10-1110-601-000-10-228-000-000-0000	118.15
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		09/15/2026	51074.00		
KURTZ	KURTZ	LE9736500152	09/18/2026	0000099385	10-1110-601-000-10-226-000-000-0000	141.28
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		09/15/2026	51786.00		
KURTZ	KURTZ	LE9736500154	09/18/2026	0000099385	10-1110-601-000-10-226-000-000-0000	96.21
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		09/15/2026	51759.00		
KURTZ	KURTZ	LE9736500156	09/18/2026	0000099385	10-1110-601-000-10-226-000-000-0000	47.32
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		09/15/2026	51539.00		
KURTZ	KURTZ	LE9736500220	09/18/2026	0000099385	10-1110-601-000-10-226-000-000-0000	47.32
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		09/16/2026	51631.00		
KURTZ	KURTZ	LE9736500225	09/18/2026	0000099385	10-1110-601-000-30-801-000-000-0000	40.47
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		09/16/2026	51514.00		
KURTZ	KURTZ	LE9736500219	09/18/2026	0000099385	10-1110-601-000-20-551-000-000-0000	263.95

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-MV		09/16/2026	49807.00		
KURTZ	KURTZ	LE9736500224	09/18/2026	0000099385	10-1110-601-000-30-801-000-000-0000	288.69
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		09/16/2026	51662.00		
KURTZ	KURTZ	LE9736500226	09/18/2026	0000099385	10-1110-601-000-30-801-000-000-0000	31.03
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		09/16/2026	51860.00		
KURTZ	KURTZ	LE9736500218	09/18/2026	0000099385	10-1110-601-000-30-801-000-000-0000	112.18
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		09/16/2026	51708.00		
KURTZ	KURTZ	LE9736500124	09/18/2026	0000099385	10-1110-610-000-10-222-122-000-0000	197.40
	HA ART SUPPLIES		09/18/2026	44953.00		
KURTZ	KURTZ	LE9736500125	09/18/2026	0000099385	10-1110-610-000-10-221-122-000-0000	196.86
	GR ART SUPPLIES		09/18/2026	44954.00		
KURTZ	KURTZ	LE9736500122	09/18/2026	0000099385	10-1110-601-000-20-552-000-000-0000	81.70
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		09/18/2026	51042.00		
KURTZ	KURTZ	LE9736500123	09/18/2026	0000099385	10-1110-601-000-10-222-000-000-0000	10.34
	BLANKET PO-PREFERRED CATALOG PURCHASES-HA		09/18/2026	51457.00		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**17,832.35**
LAGUNATOO	LAGUNA TOOLS INC.	LE9736500217	09/18/2026	0000099386	10-1110-762-000-30-800-260-000-0000	5,434.15

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	Supplies		09/16/2026	INV134201		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**5,434.15**
LAKESHLE	LAKESHORE LEARNING	LE9736500279	09/18/2026	0000099387	10-1110-610-000-10-225-151-000-0000	65.51
	SUPPLIES FOR IS/RS		09/17/2026	94214606		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**65.51**
LEADERSER	LEADER SERVICES	LE9736500236	09/18/2026	0000099388	10-1200-650-000-00-000-000-000-0000	10.50
	AUG 2026 SBAP-ALIGN SERVICES (JUL= $0)		09/17/2026	PDS8628		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**10.50**
LIGONIERV	LIGONIER VALLEY SD	LE9736500208	09/18/2026	0000099389	10-1110-563-013-00-000-000-000-0000	4,785.56
	2025-2026 9AHC TUITION		09/16/2026	09092026		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**4,785.56**
LOWESCO	LOWE'S COMPANIES INC	LE9736500190	09/18/2026	0000099390	10-2620-610-000-00-000-000-000-0000	205.61
	CUSTODIAL SUPPLIES		09/16/2026	999506		
LOWESCO	LOWE'S COMPANIES INC	LE9736500191	09/18/2026	0000099390	10-2620-610-000-00-000-000-000-0000	60.19
	CUSTODIAL SUPPLIES		09/16/2026	999506		
LOWESCO	LOWE'S COMPANIES INC	LE9736500166	09/18/2026	0000099390	10-2640-610-000-00-000-000-000-0000	31.90
	MAINTENANCE SUPPLIES		09/16/2026	951004		
LOWESCO	LOWE'S COMPANIES INC	LE9736500192	09/18/2026	0000099390	10-2640-610-000-00-000-000-000-0000	36.89
	MAINTENANCE SUPPLIES		09/16/2026	927516		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
LOWESCO	LOWE'S COMPANIES INC	LE9742900005	09/18/2026	0000099390	10-2640-610-000-00-000-000-000-0000	80.06
	MAINTENANCE SUPPLIES		09/17/2026	943207		
		Remit ID: 6	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**414.65**
MATHLEARN	MATH LEARNING CENTER THE	LE9736500267	09/18/2026	0000099391	10-1110-610-000-14-225-000-000-0000	396.00
	4TH GRADE MATH SUPPLIES		09/17/2026	INV82431		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**396.00**
MCCART	MC CARTHY TIRE SERVICE	LE9736500180	09/18/2026	0000099392	10-2650-610-000-00-000-000-000-0000	12.55
	TIRES/REPAIRS/DISPOSAL		09/16/2026	11-62914		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**12.55**
MCCLURECO	MCCLURE COMPANY	LE9742900004	09/18/2026	0000099393	10-2620-431-000-00-000-000-000-0000	3,054.48
	HVAC REPAIRS		09/17/2026	7642		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**3,054.48**
MECHAN SD	MECHANICSBURG AREA SCHOOL DISTRICT	AP9738900008	09/18/2026	0000099394	10-1221-561-000-00-000-000-000-1205	31,790.95
	2025-2026 EOY CONSORTIUM		09/17/2026	2600000137		
MECHAN SD	MECHANICSBURG AREA SCHOOL DISTRICT	LE9736500235	09/18/2026	0000099394	10-1221-561-000-00-000-000-000-1205	49,254.14
	2025-2026 EOY CONSORTIUM		09/17/2026	2600000137		
MECHAN SD	MECHANICSBURG AREA SCHOOL DISTRICT	OD9757200001	09/18/2026	0000099394	10-1221-561-000-00-000-000-000-1205	(31,790.95)
	2025-2026 EOY CONSORTIUM		09/29/2026	2600000137		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
MECHAN SD	MECHANICSBURG AREA SCHOOL DISTRICT	OD9757200002	09/18/2026	0000099394	10-1221-561-000-00-000-000-000-1205	(49,254.14)
	2025-2026 EOY CONSORTIUM		09/29/2026	2600000137		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**0.00**
MESSICKS	MESSICK'S FARM EQUIPMENT INC	LE9736500189	09/18/2026	0000099395	10-2650-610-000-00-000-000-000-0000	502.66
	REPAIR PARTS GROUNDS EQUIP		09/16/2026	CPI3112158		
MESSICKS	MESSICK'S FARM EQUIPMENT INC	LE9736500188	09/18/2026	0000099395	10-2650-433-000-00-000-000-000-0000	95.19
	REPAIR GROUNDS EQUIP		09/16/2026	CPI3112158		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**597.85**
METED	MET ED	AP9738900017	09/18/2026	0000099396	10-2620-622-000-10-224-000-000-0000	11,914.64
	MO 08/13-09/14		09/17/2026	100020743777		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**11,914.64**
MOBILEMIN	MOBILE MINI INC	LE9736500278	09/18/2026	0000099397	10-2640-442-000-00-000-000-000-0000	192.55
	09/10-10/07 MI 3018 STORAGE CONTAINER RENTAL		09/17/2026	9026975065		
		Remit ID: 4	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**192.55**
NASN	NATIONAL ASSOCIATION OF SCHOOL NURSES	LE9736500216	09/18/2026	0000099398	10-2440-810-013-00-000-000-000-0000	717.45
	NASA MEMBERSHIPS FOR 2026-2027 SY		09/16/2026	7574510		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**717.45**
NATARTSCH	NATIONAL ART AND SCHOOL SUPPLIES	LE9736500119	09/18/2026	0000099399	10-1110-610-000-10-226-122-000-0000	55.20

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	SS ART SUPPLIES		09/18/2026	63914		
NATARTSCH	NATIONAL ART AND SCHOOL SUPPLIES	LE9736500120	09/18/2026	0000099399	10-1110-610-000-30-800-122-000-0000	101.47
	HS ART SUPPLIES		09/18/2026	63908		
NATARTSCH	NATIONAL ART AND SCHOOL SUPPLIES	LE9736500118	09/18/2026	0000099399	10-1110-610-000-10-222-122-000-0000	185.17
	HA ART SUPPLIES		09/18/2026	63951		
NATARTSCH	NATIONAL ART AND SCHOOL SUPPLIES	LE9736500121	09/18/2026	0000099399	10-1110-610-000-10-221-122-000-0000	52.50
	GR ART SUPPLIES		09/18/2026	63941		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**394.34**
NEWSTORY	NEW STORY LLC	LE9736500304	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	13,335.00
	SEP TUITION- MVMFL- 21 DAYS		09/17/2026	INV200994		
NEWSTORY	NEW STORY LLC	LE9736500303	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	9,135.00
	SEP TUITION- 9ANG- 21 DAYS		09/17/2026	INV200996		
NEWSTORY	NEW STORY LLC	LE9736500246	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	3,175.00
	AUG TUITION- HSAS- 5 DAYS		09/17/2026	INV199581		
NEWSTORY	NEW STORY LLC	LE9736500245	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	(50.00)
	AUG TUITION- DISCOUNT		09/17/2026	INV199581		
NEWSTORY	NEW STORY LLC	LE9736500244	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	3,175.00
	AUG TUITION- HSLL- 5 DAYS		09/17/2026	INV199572		
NEWSTORY	NEW STORY LLC	LE9736500243	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	(50.00)

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	AUG TUITION- DISCOUNT		09/17/2026	INV199572		
NEWSTORY	NEW STORY LLC	LE9736500258	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	2,425.00
	AUG TUITION- MINM- 5 DAYS		09/17/2026	INV199575		
NEWSTORY	NEW STORY LLC	LE9736500257	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	(50.00)
	AUG TUITION- DISCOUNT		09/17/2026	INV199575		
NEWSTORY	NEW STORY LLC	LE9736500256	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	2,425.00
	AUG TUITION- HAKN- 5 DAYS		09/17/2026	INV199577		
NEWSTORY	NEW STORY LLC	LE9736500255	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	(50.00)
	AUG TUITION- DISCOUNT		09/17/2026	INV199577		
NEWSTORY	NEW STORY LLC	LE9736500254	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	2,425.00
	AUG TUITION- MVRR- 5 DAYS		09/17/2026	INV199578		
NEWSTORY	NEW STORY LLC	LE9736500253	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	(50.00)
	AUG TUITION- DISCOUNT		09/17/2026	INV199578		
NEWSTORY	NEW STORY LLC	LE9736500252	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	3,175.00
	AUG TUITION- EVAS- 5 DAYS		09/17/2026	INV199580		
NEWSTORY	NEW STORY LLC	LE9736500251	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	(50.00)
	AUG TUITION- DISCOUNT		09/17/2026	INV199580		
NEWSTORY	NEW STORY LLC	LE9736500250	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	2,425.00
	AUG TUITION- HSBZ- 5 DAYS		09/17/2026	INV199585		
NEWSTORY	NEW STORY LLC	LE9736500249	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	(50.00)
	AUG TUITION- DISCOUNT		09/17/2026	INV199585		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
NEWSTORY	NEW STORY LLC	LE9736500248	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	2,425.00
	AUG TUITION- MIRU- 5 DAYS		09/17/2026	INV199583		
NEWSTORY	NEW STORY LLC	LE9736500247	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	(50.00)
	AUG TUITION- DISCOUNT		09/17/2026	INV199583		
NEWSTORY	NEW STORY LLC	LE9736500302	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	3,175.00
	AUG TUITION- EVAA- 5 DAYS		09/17/2026	INV199565		
NEWSTORY	NEW STORY LLC	LE9736500301	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	2,425.00
	AUG TUITION- HACC- 5 DAYS		09/17/2026	INV199566		
NEWSTORY	NEW STORY LLC	LE9736500300	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	3,175.00
	AUG TUITION- MVMFL- 5 DAYS		09/17/2026	INV199568		
NEWSTORY	NEW STORY LLC	LE9736500296	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	(210.00)
	SEP TUITION- DISCOUNT		09/17/2026	INV200997		
NEWSTORY	NEW STORY LLC	LE9736500297	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	9,471.00
	SEP TUITION- EVKG- 21 DAYS		09/17/2026	INV200101		
NEWSTORY	NEW STORY LLC	LE9736500299	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	2,175.00
	AUG TUITION- 9ANG- 5 DAYS		09/17/2026	INV199569		
NEWSTORY	NEW STORY LLC	LE9736500298	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	2,255.00
	AUG TUITION- EVKG- 5 DAYS		09/17/2026	INV200101		
NEWSTORY	NEW STORY LLC	LE9736500295	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	10,185.00
	SEP TUITION- HSNK- 21 DAYS		09/17/2026	INV200997		
NEWSTORY	NEW STORY LLC	LE9736500294	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	(210.00)

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	SEP TUITION- DISCOUNT		09/17/2026	INV200999		
NEWSTORY	NEW STORY LLC	LE9736500293	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	10,185.00
	SEP TUITION- MOAL- 21 DAYS		09/17/2026	INV200999		
NEWSTORY	NEW STORY LLC	LE9736500292	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	(210.00)
	SEP TUITION- DISCOUNT		09/17/2026	INV201001		
NEWSTORY	NEW STORY LLC	LE9736500291	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	10,185.00
	SEP TUITION- MINM- 21 DAYS		09/17/2026	INV201001		
NEWSTORY	NEW STORY LLC	LE9736500290	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	(210.00)
	SEP TUITION- DISCOUNT		09/17/2026	INV201002		
NEWSTORY	NEW STORY LLC	LE9736500289	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	10,185.00
	SEP TUITION- HAKN- 21 DAYS		09/17/2026	INV201002		
NEWSTORY	NEW STORY LLC	LE9736500288	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	(210.00)
	SEP TUITION- DISCOUNT		09/17/2026	INV201003		
NEWSTORY	NEW STORY LLC	LE9736500287	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	10,185.00
	SEP TUITION- MVRR- 21 DAYS		09/17/2026	INV201003		
NEWSTORY	NEW STORY LLC	LE9736500286	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	(210.00)
	SEP TUITION- DISCOUNT		09/17/2026	INV201005		
NEWSTORY	NEW STORY LLC	LE9736500285	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	13,335.00
	SEP TUITION- EVAS- 21 DAYS		09/17/2026	INV201005		
NEWSTORY	NEW STORY LLC	LE9736500284	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	(210.00)
	SEP TUITION- DISCOUNT		09/17/2026	INV201006		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
NEWSTORY	NEW STORY LLC	LE9736500283	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	13,335.00
	SEP TUITION- HSAS- 21 DAYS		09/17/2026	INV201006		
NEWSTORY	NEW STORY LLC	LE9736500262	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	2,425.00
	AUG TUITION- HSNK- 5 DAYS		09/17/2026	INV199571		
NEWSTORY	NEW STORY LLC	LE9736500261	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	(50.00)
	AUG TUITION- DISCOUNT		09/17/2026	INV199571		
NEWSTORY	NEW STORY LLC	LE9736500260	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	2,425.00
	AUG TUITION- MOAL- 5 DAYS		09/17/2026	INV199573		
NEWSTORY	NEW STORY LLC	LE9736500259	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	(50.00)
	AUG TUITION- DISCOUNT		09/17/2026	INV199573		
NEWSTORY	NEW STORY LLC	LE9736500312	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	(210.00)
	SEP TUITION- DISCOUNT		09/17/2026	INV201009		
NEWSTORY	NEW STORY LLC	LE9736500311	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	10,185.00
	SEP TUITION- HSBZ- 21 DAYS		09/17/2026	INV201009		
NEWSTORY	NEW STORY LLC	LE9736500310	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	(210.00)
	SEP TUITION- DISCOUNT		09/17/2026	INV201008		
NEWSTORY	NEW STORY LLC	LE9736500309	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	10,185.00
	SEP TUITION- MIRU- 21 DAYS		09/17/2026	INV201008		
NEWSTORY	NEW STORY LLC	LE9736500308	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	(210.00)
	SEP TUITION- DISCOUNT		09/17/2026	INV200998		
NEWSTORY	NEW STORY LLC	LE9736500307	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	13,335.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	SEP TUITION- HSLL- 21 DAYS		09/17/2026	INV200998		
NEWSTORY	NEW STORY LLC	LE9736500306	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	13,335.00
	SEP TUITION- EVAA- 21 DAYS		09/17/2026	INV200992		
NEWSTORY	NEW STORY LLC	LE9736500305	09/18/2026	0000099400	10-1200-563-000-00-000-000-000-0000	10,185.00
	SEP TUITION- HACC- 21 DAYS		09/17/2026	INV200993		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**203,866.00**
NUCO2	NUCO2	LE9736500187	09/18/2026	0000099401	10-2620-610-000-00-000-141-000-0000	195.90
	BULK CO2 - TANK RENTAL - TANK INSPECTION		09/16/2026	84820016		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**195.90**
OCCHEALTH	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA PC	LE9736500209	09/18/2026	0000099402	10-2831-320-000-00-000-000-000-0000	241.00
	SEP 2026- CONCENTRA PHYSICALS, TB, AND LIFT TESTS		09/16/2026	519617142		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**241.00**
PALIFESHA	PA LIFESHARING LLC	LE9736500313	09/18/2026	0000099403	10-1211-330-000-00-000-000-000-1209	457.25
	ESY- AUG 2026 NURSING SVCS- MIEB		09/17/2026	925885		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**457.25**
PASCOSC	PASCO SCIENTIFIC	LE9736500116	09/18/2026	0000099404	10-1110-760-000-30-800-180-000-0000	1,480.90
	HS Science Replacement Equipment - chem and physics		09/18/2026	26IN009384		
PASCOSC	PASCO SCIENTIFIC	LE9736500117	09/18/2026	0000099404	10-1110-750-000-30-800-180-000-0000	1,226.30

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	HS Science - New Equipment - Physics		09/18/2026	26IN009384		
PASCOSC	PASCO SCIENTIFIC	LE9736500115	09/18/2026	0000099404	10-1110-610-000-30-800-180-000-0000	73.00
	HS Science Consumable Supplies - physics		09/18/2026	26IN009384		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**2,780.20**
PEARSONED	PEARSON EDUCATION INC	LE9736500277	09/18/2026	0000099405	10-1110-640-000-30-800-190-000-0000	900.00
	2026-2027 AP Human Geography - Digital licenses x 15		09/17/2026	32077737		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**900.00**
PETROTRAD	PETROLEUM TRADERS CORPORATION	LE9736500114	09/18/2026	0000099406	10-2620-624-000-30-800-000-000-0000	954.90
	09/10 134.1 GALS- HS HOT WATER HEATER		09/18/2026	2219143		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**954.90**
PIERSONCO	PIERSON COMPUTING CONNECTION	LE9736500113	09/18/2026	0000099407	10-2840-438-000-00-000-000-000-0000	450.00
	EV/GR VIEWSONIC PANEL REPLACEMENT		09/15/2026	INV015575		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**450.00**
PLANKROP	PLANK ROAD PUBLISHING INC	LE9736500275	09/18/2026	0000099408	10-1110-610-000-10-221-121-000-0000	130.45
	2026-2027 MUSIC K-8 ASDP		09/17/2026	27-800614		
PLANKROP	PLANK ROAD PUBLISHING INC	LE9736500276	09/18/2026	0000099408	10-1110-610-000-10-222-121-000-0000	190.45
	2026-2027 MUSIC K-8		09/17/2026	27-800615		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
PLANKROP	PLANK ROAD PUBLISHING INC	LE9736500274	09/18/2026	0000099408	10-1110-610-000-10-227-121-000-0000	130.45
	2026-2027 MUSIC K-8 SD		09/17/2026	27-800617		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**451.35**
PMEA	PMEA	LE9736500201	09/18/2026	0000099409	10-1110-810-000-20-551-121-000-0000	150.00
	PMEA PROFESSIONAL MEMBERSHIPS		09/16/2026	MEMBERSHIPCS		
PMEA	PMEA	LE9736500197	09/18/2026	0000099409	10-1110-810-000-20-551-121-000-0000	150.00
	PMEA PROFESSIONAL MEMBERSHIPS		09/16/2026	MEMBERSHIPAM		
PMEA	PMEA	LE9736500203	09/18/2026	0000099409	10-1110-810-000-20-552-121-000-0000	150.00
	PMEA PROFESSIONAL MEMBERSHIPS		09/16/2026	MEMBERSHIPAL		
PMEA	PMEA	LE9736500199	09/18/2026	0000099409	10-1110-810-000-20-552-121-000-0000	150.00
	PMEA PROFESSIONAL MEMBERSHIPS		09/16/2026	MEMBERSHIPMK		
PMEA	PMEA	LE9736500215	09/18/2026	0000099409	10-1110-810-000-30-800-121-000-0000	150.00
	PMEA PROFESSIONAL MEMBERSHIPS		09/16/2026	MEMBERSHIPEF		
PMEA	PMEA	LE9736500206	09/18/2026	0000099409	10-1110-810-000-30-800-121-000-0000	150.00
	PMEA PROFESSIONAL MEMBERSHIPS		09/16/2026	MEMBERSHIPEG		
PMEA	PMEA	LE9736500205	09/18/2026	0000099409	10-1110-810-000-30-800-121-000-0000	150.00
	PMEA PROFESSIONAL MEMBERSHIPS		09/16/2026	MEMBERSHIPJS		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
PMEA	PMEA	LE9736500204	09/18/2026	0000099409	10-1110-810-000-30-801-121-000-0000	150.00
	PMEA PROFESSIONAL MEMBERSHIPS		09/16/2026	MEMBERSHIP GD		
PMEA	PMEA	LE9736500198	09/18/2026	0000099409	10-1110-810-000-20-552-121-000-0000	150.00
	PMEA PROFESSIONAL MEMBERSHIPS		09/16/2026	MEMBERSHIP JS		
PMEA	PMEA	LE9736500200	09/18/2026	0000099409	10-1110-810-000-30-800-121-000-0000	150.00
	PMEA PROFESSIONAL MEMBERSHIPS		09/16/2026	MEMBERSHIP RA		
PMEA	PMEA	LE9736500202	09/18/2026	0000099409	10-1110-810-000-20-551-121-000-0000	150.00
	PMEA PROFESSIONAL MEMBERSHIPS		09/16/2026	MEMBERSHIP TP		
		Remit ID: 5	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**1,650.00**
PPL	PPL ELECTRIC UTILITIES	AP9738900007	09/18/2026	0000099410	10-2620-622-000-10-221-000-000-0000	12,648.13
	GR 08/10-09/09		09/16/2026	2986072004		
PPL	PPL ELECTRIC UTILITIES	AP9738900006	09/18/2026	0000099410	10-2620-622-000-10-221-000-000-0000	467.65
	GR TREAT 08/10-09/09		09/16/2026	2946072002		
		Remit ID: 5	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**13,115.78**
PROPERLIV	PROPER LIVING LLC	LE9736500112	09/18/2026	0000099411	10-1110-650-000-30-800-130-000-0000	4,200.00
	HS BUSINESS TECH SUPPLIES		09/15/2026	26-1269		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**4,200.00**
PYRAMIDSC	PYRAMID SCHOOL PRODUCTS	LE9736500111	09/18/2026	0000099412	10-1110-610-000-10-222-122-000-0000	634.27

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	HA ART SUPPLIES		09/15/2026	S1507299.001		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**634.27**
QUILL	QUILL CORPORATION	LE9736500150	09/18/2026	0000099413	10-1110-610-000-10-227-122-000-0000	62.64
	SPH ART SUPPLIES		09/15/2026	49880901		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**62.64**
R.I.C.H.	R I C H INC	LE9736500149	09/18/2026	0000099414	10-1110-610-000-10-228-122-000-0000	162.00
	WC ART SUPPLIES		09/15/2026	10668		
R.I.C.H.	R I C H INC	LE9736500145	09/18/2026	0000099414	10-1110-610-000-10-223-122-000-0000	160.50
	MI ART SUPPLIES (CLAY SUBSTITUTE ORDER)		09/15/2026	10656		
R.I.C.H.	R I C H INC	LE9736500147	09/18/2026	0000099414	10-1110-610-000-10-226-122-000-0000	276.00
	SS ART SUPPLIES		09/15/2026	10568		
R.I.C.H.	R I C H INC	LE9736500146	09/18/2026	0000099414	10-1110-610-000-10-222-122-000-0000	264.50
	HA ART SUPPLIES		09/15/2026	10655		
R.I.C.H.	R I C H INC	LE9736500148	09/18/2026	0000099414	10-1110-610-000-10-221-122-000-0000	216.00
	GR ART SUPPLIES		09/15/2026	10658		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**1,079.00**
RAMINDUST	RAM INDUSTRIAL SERVICES LLC	LE9736500186	09/18/2026	0000099415	10-2620-431-000-00-000-000-000-0000	713.00
	OPEN PO - HAVC REPAIRS/ALIGMENTS		09/16/2026	7074298		
		Remit ID: 3	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**713.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
REALLYGO	REALLY GOOD STUFF INC	LE9736500144	09/18/2026	0000099416	10-1110-610-000-14-221-000-000-0000	34.94
	4TH GRADE POCKET FOLDER		09/15/2026	9295887		
REALLYGO	REALLY GOOD STUFF INC	LE9736500273	09/18/2026	0000099416	10-1110-610-000-11-225-000-000-0000	470.17
	1st Grade Supplies		09/17/2026	9265135		
		Remit ID: 3	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**505.11**
RIVERROCK	RIVER ROCK ACADEMY	LE9736500214	09/18/2026	0000099417	10-1110-563-013-00-000-000-000-0000	4,717.50
	3 OF 10- REG ED TUITION- MIAT		09/16/2026	INV202314		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**4,717.50**
ROHRER	ROHRER BUS SERVICE	LE9736500110	09/18/2026	0000099418	10-2720-890-000-10-220-000-000-0000	110.56
	08/25 WC OPEN HOUSE RIDE AROUND		09/15/2026	131196		
ROHRER	ROHRER BUS SERVICE	LE9736500143	09/18/2026	0000099418	10-2720-890-000-10-220-000-000-0000	110.56
	08/27 SS OPEN HOUSE RIDE AROUND		09/15/2026	131195		
ROHRER	ROHRER BUS SERVICE	LE9736500109	09/18/2026	0000099418	10-2720-890-000-10-220-000-000-0000	221.12
	08/27 MI OPEN HOUSE RIDE AROUND		09/15/2026	131197		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**442.24**
ROLLINS	ROLLINS INC	LE9736500231	09/18/2026	0000099419	10-2620-431-000-00-000-000-000-0000	43.50
	09/16 HA- MONTHLY PEST CONTROL - DIST WIDE		09/17/2026	291102970		
ROLLINS	ROLLINS INC	LE9736500264	09/18/2026	0000099419	10-2620-431-000-00-000-000-000-0000	43.50
	09/16 9A- MONTHLY PEST CONTROL - DIST WIDE		09/17/2026	291102949		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
ROLLINS	ROLLINS INC	LE9736500229	09/18/2026	0000099419	10-2620-431-000-00-000-000-000-0000	43.50
	09/16 MI- MONTHLY PEST CONTROL - DIST WIDE		09/17/2026	291102959		
ROLLINS	ROLLINS INC	LE9736500230	09/18/2026	0000099419	10-2620-431-000-00-000-000-000-0000	43.50
	09/14 GR- MONTHLY PEST CONTROL - DIST WIDE		09/17/2026	291102940		
ROLLINS	ROLLINS INC	LE9742900010	09/18/2026	0000099419	10-2620-431-000-00-000-000-000-0000	45.00
	09/10 SHED- MONTHLY PEST CONTROL - DIST WIDE		09/17/2026	291109180		
ROLLINS	ROLLINS INC	LE9742500026	09/18/2026	0000099419	10-2620-431-000-00-000-000-000-0000	43.50
	09/10 WC- MONTHLY PEST CONTROL - DIST WIDE		09/17/2026	291109860		
		Remit ID: 3	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**262.50**
SAUVEBR	SAUVE BROS ATHLETIC EXPRESS	LE9736500213	09/18/2026	0000099420	10-2660-610-000-00-000-000-000-0000	338.00
	Open PO - Uniforms		09/16/2026	41494		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**338.00**
SCHAEDYED	SCHAEDLER YESCO DISTRIBUTION INC	LE9736500178	09/18/2026	0000099421	10-2640-610-000-00-000-054-000-0000	48.75
	OPEN PO - ELECTRIC PARTS		09/16/2026	S8534517.001		
SCHAEDYED	SCHAEDLER YESCO DISTRIBUTION INC	LE9736500185	09/18/2026	0000099421	10-2640-610-000-00-000-054-000-0000	15.56
	OPEN PO - ELECTRIC PARTS		09/16/2026	S8537084.001		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**64.31**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9736500272	09/18/2026	0000099422	10-1211-610-890-00-000-000-000-0000	2,836.62
	GLOVES, WIPES, DISPOSABLE PADS		09/17/2026	CINV000458315		
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9736500263	09/18/2026	0000099422	10-1211-610-890-00-000-000-000-0000	8,612.03
	GLOVES, WIPES, DISPOSABLE PADS		09/17/2026	CINV000450158		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**11,448.65**
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9736500165	09/18/2026	0000099423	10-2620-431-000-00-000-000-000-0000	2,754.35
	MONROE MOISTURE CONTROL A1-A2		09/16/2026	INV-00021094		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**2,754.35**
SLPNOWLLC	SLP NOW LLC	LE9736500265	09/18/2026	0000099424	10-1225-650-000-00-000-000-000-0000	498.00
	2026-2027 ONLINE SUBSCRIPTION FOR SPEECH		09/17/2026	INV-3320		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**498.00**
SPECTRA	SPECTRA HOLDINGS INC	LE9736500184	09/18/2026	0000099425	10-2620-431-000-10-227-000-000-0000	13,232.00
	INSURANCE CLAIM-CARPET TILE INSTALLATION		09/16/2026	SPB-PJ99004933		
		Remit ID: 4	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**13,232.00**
SSTOWNSHP	SILVER SPRING TOWNSHIP	LE9736500271	09/18/2026	0000099426	10-2620-330-000-00-000-000-000-0000	50.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	FWC - SEPTIC PERMIT		09/17/2026	FWCSEPTIC		
		Remit ID: 3	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**50.00**
SUMMITPRO	SUMMIT PROFESSIONAL EDUCATION LLC	LE9736500270	09/18/2026	0000099427	10-1260-650-000-00-000-000-000-0000	1,619.94
	2026-2027 SUBSCRIPTION FOR OCC THERAPISTS		09/17/2026	1000101		
		Remit ID: 3	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**1,619.94**
TEACHCRRE	TEACHER CREATED RESOURCES	LE9736500142	09/18/2026	0000099428	10-1110-610-000-13-221-000-000-0000	34.98
	3rd Grade		09/15/2026	6649543		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**34.98**
TEACHEDI	TEACHERS DISCOVERY INC	LE9736500141	09/18/2026	0000099429	10-1110-610-000-20-552-190-000-0000	77.46
	Classroom Posters for 7th Grade SS		09/15/2026	220555		
TEACHEDI	TEACHERS DISCOVERY INC	LE9736500140	09/18/2026	0000099429	10-1110-610-000-20-551-190-000-0000	77.46
	Classroom Posters for 7th Grade SS		09/15/2026	220555		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**154.92**
THERABILI	THERABILITIES INC	LE9736500316	09/18/2026	0000099430	10-1260-330-000-00-000-000-000-0000	17,289.00
	2 OF 6- OT SERVICES		09/17/2026	8031		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**17,289.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
TRANEPA	TRANE PARTS AND SERVICE CO	LE9736500183	09/18/2026	0000099431	10-2620-431-000-00-000-000-000-0000	2,409.00
	DIST WIDE HVAC REPAIRS/SERVICE		09/16/2026	990707797		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**2,409.00**
TRIANGLE	TRIANGLE COMMUNICATIONS INC	LE9736500139	09/18/2026	0000099432	10-2660-750-000-00-000-000-000-0000	860.50
	Open PO - Radio Items and Serv		09/15/2026	0227796-IN		
TRIANGLE	TRIANGLE COMMUNICATIONS INC	LE9736500241	09/18/2026	0000099432	10-2660-750-000-00-000-000-000-0000	126.70
	Open PO - Radio Items and Serv		09/17/2026	0227045-IN		
TRIANGLE	TRIANGLE COMMUNICATIONS INC	LE9736500269	09/18/2026	0000099432	10-2660-750-000-00-000-000-000-0000	256.00
	Open PO - Radio Items and Serv		09/17/2026	0227044-IN		
TRIANGLE	TRIANGLE COMMUNICATIONS INC	LE9736500242	09/18/2026	0000099432	10-2660-750-000-00-000-000-000-0000	77.95
	Open PO - Radio Items and Serv		09/17/2026	0227046-IN		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**1,321.15**
UGIENERGY	UGI CORPORATION	AP9738900012	09/18/2026	0000099433	10-2620-621-000-30-801-000-000-0000	11,147.43
	CV9 08/01-08/31		09/18/2026	G7138457		
UGIENERGY	UGI CORPORATION	AP9738900011	09/18/2026	0000099433	10-2620-621-000-10-228-000-000-0000	2,102.79
	WC 08/01-08/31		09/18/2026	G7138504		
UGIENERGY	UGI CORPORATION	AP9738900013	09/18/2026	0000099433	10-2620-621-000-30-800-000-000-0000	12,411.07
	HS 08/01-08/31		09/18/2026	G7138505		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
UGIENERGY	UGI CORPORATION	AP9738900015	09/18/2026	0000099433	10-2620-621-000-20-552-000-000-0000	2,099.47
	EV 08/01-08/31		09/18/2026	G7138449		
UGIENERGY	UGI CORPORATION	AP9738900010	09/18/2026	0000099433	10-2620-621-000-20-551-000-000-0000	4,601.78
	MV 08/01-08/31		09/18/2026	G7138495		
UGIENERGY	UGI CORPORATION	AP9738900014	09/18/2026	0000099433	10-2620-621-000-10-226-000-000-0000	1,550.63
	SS 08/01-08/31		09/18/2026	G7138459		
UGIENERGY	UGI CORPORATION	AP9738900016	09/18/2026	0000099433	10-2620-621-000-10-225-000-000-0000	1,216.44
	SHA 08/01-08/31		09/18/2026	G7138502		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**35,129.61**
UNITEDREI	UNITED REFRIGERATION INC	LE9736500179	09/18/2026	0000099434	10-2640-610-000-00-000-060-000-0000	120.49
	HVAC REPAIR PARTS		09/16/2026	21678877-00		
UNITEDREI	UNITED REFRIGERATION INC	LE9736500182	09/18/2026	0000099434	10-2640-610-000-00-000-060-000-0000	73.84
	HVAC REPAIR PARTS		09/16/2026	21681694-00		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**194.33**
VERITIVOP	VERITIV OPERATING COMPANY	LE9736500181	09/18/2026	0000099435	10-2620-610-000-00-000-000-000-0000	3,175.14
	CUSTODIAL SUPPLIES		09/16/2026	2264497		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**3,175.14**
VERIZON	VERIZON	AP9738900004	09/18/2026	0000099436	10-2840-530-000-00-000-000-000-0000	51.01

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	GR PUMP 09/06-10/05		09/16/2026	556830788000154		
		Remit ID: 3	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**51.01**
VERIZON	VERIZON	AP9738900005	09/18/2026	0000099437	10-2840-534-000-00-000-000-000-0000	119.00
	INTERNET BACKUP 09/02-10/01		09/16/2026	957859702000128		
		Remit ID: 4	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**119.00**
VISTA	VISTA SCHOOL THE	LE9736500315	09/18/2026	0000099438	10-1200-563-000-00-000-000-000-0000	16,655.10
	1 OF 10 TUITION		09/17/2026	INV1207		
VISTA	VISTA SCHOOL THE	LE9736500314	09/18/2026	0000099438	10-1211-300-000-00-000-000-000-0000	2,000.00
	08/01-08/31 PRE EMPLOYMENT SERVICES		09/17/2026	INV1242		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**18,655.10**
VISTAHIGH	VISTA HIGHER LEARNING	LE9736500268	09/18/2026	0000099439	10-1490-640-000-00-000-000-000-0000	1,030.84
	Textbooks		09/17/2026	SI338850		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**1,030.84**
WENGERCO	WENGER CORPORATION	LE9736500138	09/18/2026	0000099440	10-1110-750-000-00-000-121-000-0000	30,611.33
	MUSIC CAPITAL PLAN EQUIPMENT		09/15/2026	916354		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**30,611.33**
WESTMU	WEST MUSIC	LE9736500137	09/18/2026	0000099441	10-1110-610-000-10-225-121-000-0000	62.99

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	SH GENERAL MUSIC SUPPLIES		09/15/2026	SI2675709		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**62.99**
XTELCOMM	XTEL COMMUNICATIONS INC	AP9738900003	09/18/2026	0000099442	10-2840-535-000-00-000-000-000-0000	8,752.28
	PHONES 09/01-09/30		09/16/2026	100621		
XTELCOMM	XTEL COMMUNICATIONS INC	LE9742500043	09/18/2026	0000099442	10-2840-750-000-00-000-000-000-0000	5,937.60
	GR PHONES AND LICENSES		09/18/2026	100621		
XTELCOMM	XTEL COMMUNICATIONS INC	LE9742500042	09/18/2026	0000099442	10-2840-750-000-00-000-000-000-0000	5,937.60
	EV PHONES AND LICENSES		09/18/2026	100621		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**20,627.48**
ZONARSYST	ZONAR SYSTEMS INC	LE9736500211	09/18/2026	0000099443	10-2700-340-000-00-000-000-000-0000	1,458.78
	Zonar Activations		09/16/2026	INV717627		
ZONARSYST	ZONAR SYSTEMS INC	LE9736500212	09/18/2026	0000099443	10-2700-340-000-00-000-000-000-0000	433.36
	Zonar Activations		09/16/2026	INV717626		
ZONARSYST	ZONAR SYSTEMS INC	LE9736500207	09/18/2026	0000099443	10-2700-340-000-00-000-000-000-0000	193.55
	Zonar Activations		09/16/2026	INV717626		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**2,085.69**
ZONESREGU	ZONES OF REGULATION INC THE	LE9736500136	09/18/2026	0000099444	10-1200-650-000-00-000-000-000-0000	144.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	2026-2027 CURRICULUM SUBSCRIPTION		09/15/2026	10461		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**144.00**
ACCO	ACCO BRANDS CORPORATION	LE9746900035	09/25/2026	0000099445	10-2380-610-000-20-551-000-000-0000	315.62
	MV LAMINATION		09/23/2026	4732129826		
		Remit ID: 2	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**315.62**
ACDA	AMERICAN CHORAL DIRECTORS ASSOCIATION	LE9746500022	09/25/2026	0000099446	10-1110-810-000-30-801-121-000-0000	125.00
	2026-2027 ACDA PROFESSIONAL MEMBERSHIPS- GD		09/09/2026	MEMBERSHIP 9A		
ACDA	AMERICAN CHORAL DIRECTORS ASSOCIATION	LE9746500048	09/25/2026	0000099446	10-1110-810-000-20-551-121-000-0000	125.00
	2026-2027 ACDA PROFESSIONAL MEMBERSHIPS- AM		09/09/2026	MEMBERSHIP MV		
ACDA	AMERICAN CHORAL DIRECTORS ASSOCIATION	LE9746500023	09/25/2026	0000099446	10-1110-810-000-20-552-121-000-0000	125.00
	2026-2027 ACDA PROFESSIONAL MEMBERSHIPS- JS		09/09/2026	MEMBERSHIP EV		
ACDA	AMERICAN CHORAL DIRECTORS ASSOCIATION	LE9746500021	09/25/2026	0000099446	10-1110-810-000-30-800-121-000-0000	125.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	2026-2027 ACDA PROFESSIONAL MEMBERSHIPS- EG		09/09/2026	MEMBERSHIP HS		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**500.00**
AINSWORTH	AINSWORTH INC	LE9746500093	09/25/2026	0000099447	10-2620-431-000-00-000-000-000-0000	2,568.00
	HS- HVAC SERVICES		09/23/2026	SRVCE0153915		
AINSWORTH	AINSWORTH INC	LE9746500094	09/25/2026	0000099447	10-2620-431-000-00-000-000-000-0000	1,742.86
	HVAC SERVICES		09/23/2026	SRVCE0153917		
AINSWORTH	AINSWORTH INC	LE9746500098	09/25/2026	0000099447	10-2620-431-000-00-000-000-000-0000	980.00
	HVAC SERVICES		09/23/2026	SRVCE0153918		
AINSWORTH	AINSWORTH INC	LE9746500099	09/25/2026	0000099447	10-2620-431-000-00-000-000-000-0000	1,758.00
	HS- HVAC SERVICES		09/23/2026	SRVCE0153917		
AINSWORTH	AINSWORTH INC	LE9746500100	09/25/2026	0000099447	10-2620-431-000-00-000-000-000-0000	3,980.00
	MO CHILLER CIRCUIT 2 LEAK REPAIR		09/23/2026	SRVCE0153916		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**11,028.86**
ANTH	ANTHEM SPORTS LLC	LE9746900034	09/25/2026	0000099448	10-1110-610-000-20-552-140-000-0000	3,774.42
	PE SUPPLIES-CONSTRUCTION		09/23/2026	475453		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**3,774.42**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
BARNESNO	BARNES AND NOBLE BOOKSELLERS 639	LE9746900033	09/25/2026	0000099449	10-1110-640-000-20-551-151-000-0000	371.45
	SUPPLEMENTAL TEXTS		09/23/2026	4767316		
		Remit ID: 5	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**371.45**
BJOREMSPE	BJOREM SPEECH PUBLICATIONS LLC	LE9751700003	09/25/2026	0000099450	10-1211-610-000-00-000-000-000-0000	69.00
	ITEMS FOR LS STUDENTS-SPEECH		09/24/2026	131765		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**69.00**
BLICK ART	BLICK ART MATERIALS LLC	LE9746500047	09/25/2026	0000099451	10-1110-610-000-20-551-122-000-0000	33.68
	MV ART SUPPLIES		09/22/2026	8900437		
BLICK ART	BLICK ART MATERIALS LLC	LE9746900012	09/25/2026	0000099451	10-1110-610-000-10-228-122-000-0000	(14.96)
	WC ART SUPPLIES		09/23/2026	8923082		
BLICK ART	BLICK ART MATERIALS LLC	LE9746900013	09/25/2026	0000099451	10-1110-610-000-10-228-122-000-0000	14.96
	WC ART SUPPLIES		09/23/2026	8928457		
BLICK ART	BLICK ART MATERIALS LLC	LE9746900011	09/25/2026	0000099451	10-1110-610-000-10-228-122-000-0000	14.96
	WC ART SUPPLIES		09/23/2026	8900624		
BLICK ART	BLICK ART MATERIALS LLC	LE9746900032	09/25/2026	0000099451	10-1110-610-000-10-228-122-000-0000	59.84
	WC ART SUPPLIES		09/23/2026	8796294		
		Remit ID: 2	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**108.48**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
BORTEKIN	BORTEK INDUSTRIES INC	LE9746500114	09/25/2026	0000099452	10-2620-610-000-00-000-000-000-0000	1,142.64
	CUSTODIAL SUPPLIES		09/23/2026	884636-01		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**1,142.64**
BOYOTRANS	BOYO TRANSPORTATION SERVICES INC	LE9746500024	09/25/2026	0000099453	10-2700-510-000-06-000-000-000-0000	3,072.00
	ESY- AUG TRANSPORT		09/09/2026	3065REV		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**3,072.00**
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9746900030	09/25/2026	0000099454	10-2240-650-000-00-000-000-000-0000	44,393.00
	2026-2027 BLOCKSI COMPREHENSIVE LICENSE		09/23/2026	2700337		
		Remit ID: 2	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**44,393.00**
CASCADE	CASCADE SCHOOL SUPPLIES INC	LE9746500018	09/25/2026	0000099455	10-1110-610-000-10-222-122-000-0000	132.35
	HA ART SUPPLIES		09/22/2026	75109		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**132.35**
CENGAGELR	CENGAGE LEARNING	LE9746200008	09/25/2026	0000099456	10-1110-650-000-30-800-170-000-0000	5,940.00
	2026-2027 WEBASSIGN FOR AP CALCULUS 1 YEAR ACCESS		09/22/2026	999103018277		
		Remit ID: 4	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**5,940.00**
CHEM2O	CHEM2O LLC	LE9746500101	09/25/2026	0000099457	10-2620-610-000-00-000-141-000-0000	947.50

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	POOL CHEMICALS		09/23/2026	260899		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**947.50**
COLLIFLOW	COLLIFLOWER INC	LE9749200031	09/25/2026	0000099458	10-2640-610-000-00-000-000-000-0000	5.43
	REPAIR HOSE REPAIR PARTS		09/24/2026	03139085		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**5.43**
COLTPL	COLT PLUMBING COMPANY INC	LE9746500113	09/25/2026	0000099459	10-2640-610-000-00-000-067-000-0000	71.68
	OPEN PO-PLUMBING SUPPLIES		09/23/2026	616182		
COLTPL	COLT PLUMBING COMPANY INC	LE9749200030	09/25/2026	0000099459	10-2640-610-000-00-000-067-000-0000	107.00
	OPEN PO-PLUMBING SUPPLIES		09/24/2026	616249		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**178.68**
CONTINUED	CONTINUED.COM LLC	LE9749200046	09/25/2026	0000099460	10-1225-650-000-00-000-000-000-0000	1,386.00
	2026-2027 PROFESSIONAL DEV FOR SP&L MEMBERSHIP		09/24/2026	INV10775		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**1,386.00**
CREATIVEC	CREATIVE COMPANY THE	LE9746900031	09/25/2026	0000099461	10-1490-640-471-00-000-000-000-0000	830.40
	Supplemental Resource Books		09/23/2026	179413		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**830.40**
CSDAVIDSO	C S DAVIDSON INC	LE9749200029	09/25/2026	0000099462	10-2620-330-000-00-000-000-000-0000	3,793.19

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	GRWWTF CONSULTANT FEES MONTHLY OPERATIONS		09/24/2026	192533		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**3,793.19**
CULLIGANW	CULLIGAN WATER CONDITIONING CO INC	LE9746500111	09/25/2026	0000099463	10-2620-431-000-00-000-141-000-0000	50.00
	09/08- WEEKLY POOL WATER TESTING		09/23/2026	1361933		
CULLIGANW	CULLIGAN WATER CONDITIONING CO INC	LE9746500112	09/25/2026	0000099463	10-2620-431-000-00-000-000-000-0000	325.00
	09/14 MO WATER TESTING - MONTHLY INSPECTIONS SERVICES/TEST/DEP REPORT		09/23/2026	FC82189		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**375.00**
DEMCO	DEMCO INC	LE9746500016	09/25/2026	0000099464	10-1110-610-000-16-227-000-000-0000	134.98
	KINDERGARDER SUPPLIES		09/22/2026	7852015		
DEMCO	DEMCO INC	LE9746500046	09/25/2026	0000099464	10-2380-610-000-10-227-000-000-0000	29.24
	SPEECH SUPPLIES		09/22/2026	7852018		
DEMCO	DEMCO INC	LE9746500017	09/25/2026	0000099464	10-2380-610-000-10-227-000-000-0000	65.82
	GENERAL OFFICE SUPPLIES		09/22/2026	7852017		
DEMCO	DEMCO INC	LE9746900029	09/25/2026	0000099464	10-2250-610-000-10-221-000-000-0000	1,980.30
	BOOK ENDS FOR GR		09/23/2026	7844366		
		Remit ID: 2	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**2,210.34**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
ELECTEXPR	RSR ELECTRONICS INC	LE9746900028	09/25/2026	0000099465	10-1110-610-000-30-800-260-000-0000	439.25
	Supplies		09/23/2026	INV678053		
		Remit ID: 2	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**439.25**
ENGLEPI	ENGLE RONALD E	LE9746900027	09/25/2026	0000099466	10-2603-400-000-10-220-121-000-0000	155.00
	09/16 WC- ACOUSTIC PIANO MAINTENANCE		09/23/2026	526		
ENGLEPI	ENGLE RONALD E	LE9746900014	09/25/2026	0000099466	10-2603-400-000-10-220-121-000-0000	135.00
	09/14 SS- ACOUSTIC PIANO MAINTENANCE		09/23/2026	525		
		Remit ID: 2	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**290.00**
FAGERRF	R F FAGER COMPANY	LE9746500095	09/25/2026	0000099467	10-2640-610-000-00-000-067-000-0000	27.16
	PLUMBING SUPPLIES		09/23/2026	S6085355.001		
FAGERRF	R F FAGER COMPANY	LE9746500110	09/25/2026	0000099467	10-2640-610-000-00-000-067-000-0000	121.00
	PLUMBING SUPPLIES		09/23/2026	S6074942.001		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**148.16**
FASTSI	FASTSIGNS OF MECHANICSBURG	LE9746500109	09/25/2026	0000099468	10-2620-431-000-00-000-000-000-0000	276.22
	SIGNS - DISTRICT WIDE USE		09/23/2026	295-99294		
		Remit ID: 2	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**276.22**
FELLERMAN	FELLERMAN & CIARIMBOLI LAW PC	AP9747100004	09/25/2026	0000099469	10-2350-300-000-00-000-000-000-0000	80.00
	ASSESSMENT APPEALS		09/23/2026	595-BOYD		
FELLERMAN	FELLERMAN & CIARIMBOLI LAW PC	AP9747100002	09/25/2026	0000099469	10-2350-300-000-00-000-000-000-0000	860.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	ASSESSMENT APPEALS		09/23/2026	597-SPH		
FELLERMAN	FELLERMAN & CIARIMBOLI LAW PC	AP9747100005	09/25/2026	0000099469	10-2350-300-000-00-000-000-000-0000	9,549.00
	ASSESSMENT APPEALS		09/23/2026	26-4067		
FELLERMAN	FELLERMAN & CIARIMBOLI LAW PC	AP9747100003	09/25/2026	0000099469	10-2350-300-000-00-000-000-000-0000	500.00
	ASSESSMENT APPEALS		09/23/2026	593-ENCORE		
		Remit ID: 2	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**10,989.00**
FORMULABP	FORMULA BP LLC	LE9746500025	09/25/2026	0000099470	10-1110-601-000-00-000-000-000-0000	513.60
	BATTERIES-CV WAREHOUSE STOCK		09/22/2026	P94838453		
		Remit ID: 2	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**513.60**
GDC	GLOBAL DATA CONSULTANTS IT SOLUTIONS	LE9746500045	09/25/2026	0000099471	10-2840-438-000-00-000-000-000-0000	17,730.00
	WHITE GLOVE SERVICE		09/09/2026	712377126		
GDC	GLOBAL DATA CONSULTANTS IT SOLUTIONS	LE9749200064	09/25/2026	0000099471	10-2840-438-000-00-000-000-000-0000	10,105.15
	VEEAM HARDWARE REPLACEMENT		09/24/2026	712377611		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**27,835.15**
GOPHERSP	GOPHER SPORT	LE9749200062	09/25/2026	0000099472	10-1110-610-000-10-228-140-000-0000	1,448.74
	WC PHYS ED SUPPLIES		09/24/2026	IN534362		
GOPHERSP	GOPHER SPORT	LE9749200063	09/25/2026	0000099472	10-1110-610-000-10-221-140-000-0000	1,396.98
	GR PHYS ED SUPPLIES		09/24/2026	IN540032		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
GOPHERSP	GOPHER SPORT	LE9749200061	0000099472	10-1110-610-000-10-225-140-000-0000	2,159.17
	SH PHYS ED SUPPLIES	09/24/2026	IN534364		
GOPHERSP	GOPHER SPORT	LE9751700011	0000099472	10-1110-610-000-10-227-140-000-0000	253.53
	SpH PHYS ED SUPPLIES	09/25/2026	IN534427		
GOPHERSP	GOPHER SPORT	LE9751700012	0000099472	10-1110-610-000-10-226-140-000-0000	96.90
	SS PHYS ED SUPPLIES	09/25/2026	IN534401		
GOPHERSP	GOPHER SPORT	LE9751700013	0000099472	10-1110-610-000-20-552-140-000-0000	4,027.16
	EV PHYS ED SUPPLIES	09/25/2026	IN534476		
		Remit ID: 2	**Payment Date: 09/25/2026**	**Payment Amount:**	**9,382.48**
GRAING	GRAINGER INCORPORATED	LE9746500096	0000099473	10-2640-610-000-00-000-000-000-0000	100.80
	OPEN PO - MAINTENANCE SUPPLIES	09/23/2026	9082893562		
GRAING	GRAINGER INCORPORATED	LE9746500108	0000099473	10-2640-610-000-00-000-000-000-0000	100.80
	OPEN PO - MAINTENANCE SUPPLIES	09/23/2026	9082893570		
		Remit ID: 1	**Payment Date: 09/25/2026**	**Payment Amount:**	**201.60**
GUA	GUARDIAN LIFE INSURANCE COMPANY	AP9746800001	0000099474	10-5800-213-000-00-000-000-000-0000	12,085.72
	SEP LIFE INSURANCE	09/22/2026	402969		
GUA	GUARDIAN LIFE INSURANCE COMPANY	AP9746800002	0000099474	10-5800-214-000-00-000-000-000-0000	1,838.93
	SEP INCOME PROTECTION	09/22/2026	402969		
		Remit ID: 1	**Payment Date: 09/25/2026**	**Payment Amount:**	**13,924.65**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
HAVERS	HAVER SARA CONLEY	LE9746500044	09/25/2026	0000099475	10-1490-300-000-00-000-000-000-0000	68.75
	09/15 INTERPRETING- SPANISH- MV		09/22/2026	8-2026		
HAVERS	HAVER SARA CONLEY	LE9751700010	09/25/2026	0000099475	10-1490-300-000-00-000-000-000-0000	60.00
	09/22 INTERPRETING- SPANISH- MV		09/25/2026	9-2026		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**128.75**
HELLERSGS	HELLER'S GAS INC	LE9746500107	09/25/2026	0000099476	10-2620-623-000-10-224-000-000-0000	3,591.44
	08/15 2277.70 GALS- PROPANE FOR UNDER GROUND TANKS/GREEN HOUSE/GENERATORS		09/23/2026	10581404		
HELLERSGS	HELLER'S GAS INC	LE9746500106	09/25/2026	0000099476	10-2620-623-000-10-223-000-000-0000	2,405.30
	09/17 1522.20 GALS- MI PROPANE FOR UNDER GROUND TANKS/GENERATORS		09/23/2026	10589641		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**5,996.74**
HL CORP	HL CORPORATION	LE9751700009	09/25/2026	0000099477	10-1110-610-000-20-551-140-000-0000	367.70
	MV PHYS ED SUPPLIES		09/25/2026	39640		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**367.70**
HORNHO	HORN HOSPITAL	LE9746200007	09/25/2026	0000099478	10-2603-400-000-30-800-121-000-0000	68.00
	CVMB INSTRUMENT REPAIR		09/22/2026	16997		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**68.00**
JWEP	J W PEPPER & SON INC	LE9746200004	09/25/2026	0000099479	10-1110-610-000-10-222-121-000-0000	38.00
	HA CHORAL PRINT MUSIC		09/22/2026	368767068		
JWEP	J W PEPPER & SON INC	LE9746200010	09/25/2026	0000099479	10-1110-610-000-10-221-121-000-0000	55.99

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	GR CHORAL PRINT MUSIC		09/22/2026	368760721		
JWEP	J W PEPPER & SON INC	LE9746200005	09/25/2026	0000099479	10-1110-610-000-30-801-121-000-0000	69.99
	CV9 ORCHESTRA PRINT MUSIC		09/22/2026	368780133		
JWEP	J W PEPPER & SON INC	LE9746200003	09/25/2026	0000099479	10-1110-610-000-20-551-121-000-0000	1,350.99
	MVMS CHORAL PRINT MUSIC		09/22/2026	368730253		
JWEP	J W PEPPER & SON INC	LE9746200011	09/25/2026	0000099479	10-1110-610-000-10-225-121-000-0000	33.40
	SH CHORAL PRINT MUSIC		09/22/2026	368804077		
JWEP	J W PEPPER & SON INC	LE9746200012	09/25/2026	0000099479	10-1110-610-000-30-800-121-000-0000	34.99
	CVHS CHORAL PRINT MUSIC		09/22/2026	368804563		
JWEP	J W PEPPER & SON INC	LE9746200013	09/25/2026	0000099479	10-1110-610-000-10-226-121-000-0000	31.98
	SS CHORAL PRINT MUSIC		09/22/2026	368757324		
JWEP	J W PEPPER & SON INC	LE9746200009	09/25/2026	0000099479	10-1110-610-000-30-800-121-000-0000	788.99
	CVHS CHORAL PRINT MUSIC		09/22/2026	368787461		
JWEP	J W PEPPER & SON INC	LE9746200001	09/25/2026	0000099479	10-1110-610-000-10-222-121-000-0000	353.98
	HA CHORAL PRINT MUSIC		09/22/2026	368771229		
JWEP	J W PEPPER & SON INC	LE9746200006	09/25/2026	0000099479	10-1110-610-000-30-800-121-000-0000	139.99
	CVHS ORCHESTRA PRINT MUSIC		09/22/2026	368779887		
JWEP	J W PEPPER & SON INC	LE9746500008	09/25/2026	0000099479	10-1110-610-000-10-221-121-000-0000	198.20
	GR CHORAL PRINT MUSIC		09/22/2026	368754635		
JWEP	J W PEPPER & SON INC	LE9746500006	09/25/2026	0000099479	10-1110-610-000-10-228-121-000-0000	819.39
	WC CHORAL PRINT MUSIC		09/22/2026	368746757		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
JWEP	J W PEPPER & SON INC	LE9746500007	09/25/2026	0000099479	10-1110-610-000-10-226-121-000-0000	134.99
	SS CHORAL PRINT MUSIC		09/22/2026	368762953		
JWEP	J W PEPPER & SON INC	LE9749200035	09/25/2026	0000099479	10-1110-610-000-10-228-121-000-0000	59.09
	WC CHORAL PRINT MUSIC		09/24/2026	368740300		
JWEP	J W PEPPER & SON INC	LE9749200037	09/25/2026	0000099479	10-1110-610-000-30-800-121-000-0000	254.24
	CVHS CHORAL PRINT MUSIC		09/24/2026	368807760		
JWEP	J W PEPPER & SON INC	LE9749200033	09/25/2026	0000099479	10-1110-610-000-20-551-121-000-0000	16.00
	MVMS CHORAL PRINT MUSIC		09/24/2026	368819399		
JWEP	J W PEPPER & SON INC	LE9749200034	09/25/2026	0000099479	10-1110-610-000-30-800-121-000-0000	80.00
	CVHS ORCHESTRA PRINT MUSIC		09/24/2026	368817235		
JWEP	J W PEPPER & SON INC	LE9749200036	09/25/2026	0000099479	10-1110-610-000-30-800-121-000-0000	354.99
	CVMB PRINT MUSIC		09/24/2026	368766805		
		Remit ID: 3	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**4,815.20**
KREAME	KREAMER BROTHERS GLASS INC	LE9746500097	09/25/2026	0000099480	10-2620-431-000-00-000-000-000-0000	514.07
	CV9 broken window repair crossover hallway		09/23/2026	100505		
		Remit ID: 2	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**514.07**
KURTZ	KURTZ	LE9746500035	09/25/2026	0000099481	10-1110-601-000-20-552-000-000-0000	95.75
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		09/09/2026	52099.00		
KURTZ	KURTZ	LE9746500058	09/25/2026	0000099481	10-1110-601-000-20-552-000-000-0000	12.08

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		09/09/2026	51937.00		
KURTZ	KURTZ	LE9746500067	09/25/2026	0000099481	10-1110-601-000-20-552-000-000-0000	6.66
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		09/09/2026	51125.01		
KURTZ	KURTZ	LE9746500074	09/25/2026	0000099481	10-1110-601-000-20-552-000-000-0000	5.36
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		09/09/2026	50978.01		
KURTZ	KURTZ	LE9746500076	09/25/2026	0000099481	10-1110-601-000-10-227-000-000-0000	2.68
	BLANKET PO-PREFERRED CATALOG PURCHASES-SPH		09/09/2026	51157.01		
KURTZ	KURTZ	LE9746500043	09/25/2026	0000099481	10-1110-610-000-10-222-151-000-0000	228.34
	IS/READING CLASS SUPPLIES		09/09/2026	52281.00		
KURTZ	KURTZ	LE9746500034	09/25/2026	0000099481	10-1110-601-000-30-801-000-000-0000	35.09
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		09/09/2026	52242.00		
KURTZ	KURTZ	LE9746500057	09/25/2026	0000099481	10-1110-601-000-30-801-000-000-0000	9.29
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		09/09/2026	52149.00		
KURTZ	KURTZ	LE9746500066	09/25/2026	0000099481	10-1110-601-000-30-801-000-000-0000	39.56
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		09/09/2026	52039.00		
KURTZ	KURTZ	LE9746500033	09/25/2026	0000099481	10-1110-601-000-30-800-000-000-0000	4.02
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/09/2026	51313.01		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
KURTZ	KURTZ	LE9746500056	09/25/2026	0000099481	10-1110-601-000-30-800-000-000-0000	15.80
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/09/2026	51726.00		
KURTZ	KURTZ	LE9746500065	09/25/2026	0000099481	10-1110-601-000-30-800-000-000-0000	75.77
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/09/2026	51852.00		
KURTZ	KURTZ	LE9746500073	09/25/2026	0000099481	10-1110-601-000-30-800-000-000-0000	85.46
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/09/2026	51593.00		
KURTZ	KURTZ	LE9746500071	09/25/2026	0000099481	10-1110-601-000-10-224-000-000-0000	16.47
	BLANKET PO-PREFERRED CATALOG PURCHASES-MO		09/09/2026	51904.00		
KURTZ	KURTZ	LE9746500041	09/25/2026	0000099481	10-1110-601-000-10-222-000-000-0000	73.71
	BLANKET PO-PREFERRED CATALOG PURCHASES-HA		09/09/2026	52308.00		
KURTZ	KURTZ	LE9746500062	09/25/2026	0000099481	10-1110-601-000-10-224-000-000-0000	136.71
	BLANKET PO-PREFERRED CATALOG PURCHASES-MO		09/09/2026	51516.00		
KURTZ	KURTZ	LE9746500039	09/25/2026	0000099481	10-1110-601-000-10-225-000-000-0000	96.19
	BLANKET PO-PREFERRED CATALOG PURCHASES-SH		09/09/2026	51633.00		
KURTZ	KURTZ	LE9746500040	09/25/2026	0000099481	10-1110-601-000-10-224-000-000-0000	74.32
	BLANKET PO-PREFERRED CATALOG PURCHASES-MO		09/09/2026	51541.00		
KURTZ	KURTZ	LE9746500063	09/25/2026	0000099481	10-1110-601-000-10-222-000-000-0000	11.46

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-HA		09/09/2026	51887.00		
KURTZ	KURTZ	LE9746500072	09/25/2026	0000099481	10-1110-601-000-10-222-000-000-0000	8.54
	BLANKET PO-PREFERRED CATALOG PURCHASES-HA		09/09/2026	52310.00		
KURTZ	KURTZ	LE9746500036	09/25/2026	0000099481	10-1110-601-000-10-228-000-000-0000	58.24
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		09/09/2026	52192.00		
KURTZ	KURTZ	LE9746500064	09/25/2026	0000099481	10-1110-601-000-10-221-000-000-0000	33.20
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		09/09/2026	49005.00		
KURTZ	KURTZ	LE9746500077	09/25/2026	0000099481	10-1110-601-000-10-226-000-000-0000	20.77
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		09/09/2026	50972.00		
KURTZ	KURTZ	LE9746500070	09/25/2026	0000099481	10-1110-601-000-10-226-000-000-0000	109.01
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		09/09/2026	52271.00		
KURTZ	KURTZ	LE9746500061	09/25/2026	0000099481	10-1110-601-000-10-226-000-000-0000	174.75
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		09/09/2026	52135.00		
KURTZ	KURTZ	LE9746500038	09/25/2026	0000099481	10-1110-601-000-10-226-000-000-0000	270.11
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		09/09/2026	51985.00		
KURTZ	KURTZ	LE9746500069	09/25/2026	0000099481	10-1110-601-000-10-227-000-000-0000	11.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-SPH		09/09/2026	52049.00		
KURTZ	KURTZ	LE9746500059	09/25/2026	0000099481	10-1110-601-000-10-228-000-000-0000	22.65
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		09/09/2026	51714.00		
KURTZ	KURTZ	LE9746500075	09/25/2026	0000099481	10-1110-601-000-10-228-000-000-0000	62.05
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		09/09/2026	52136.00		
KURTZ	KURTZ	LE9746500068	09/25/2026	0000099481	10-1110-601-000-10-228-000-000-0000	118.08
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		09/09/2026	51977.00		
KURTZ	KURTZ	LE9746500060	09/25/2026	0000099481	10-1110-601-000-10-227-000-000-0000	44.10
	BLANKET PO-PREFERRED CATALOG PURCHASES-SPH		09/09/2026	51464.00		
KURTZ	KURTZ	LE9746500037	09/25/2026	0000099481	10-1110-601-000-10-227-000-000-0000	96.45
	BLANKET PO-PREFERRED CATALOG PURCHASES-SPH		09/09/2026	51526.00		
KURTZ	KURTZ	LE9746500042	09/25/2026	0000099481	10-1110-601-000-10-221-000-000-0000	246.59
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		09/09/2026	47944.00		
KURTZ	KURTZ	LE9746500080	09/25/2026	0000099481	10-1110-601-000-10-228-000-000-0000	22.01
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		09/23/2026	52050.00		
KURTZ	KURTZ	LE9746500081	09/25/2026	0000099481	10-1110-601-000-10-227-000-000-0000	114.94

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-SPH		09/23/2026	51496.00		
KURTZ	KURTZ	LE9746500082	09/25/2026	0000099481	10-1110-601-000-10-226-000-000-0000	18.58
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		09/23/2026	51106.00		
KURTZ	KURTZ	LE9746500078	09/25/2026	0000099481	10-1110-601-000-30-800-000-000-0000	210.59
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/23/2026	52123.00		
KURTZ	KURTZ	LE9746500083	09/25/2026	0000099481	10-1110-601-000-30-800-000-000-0000	144.29
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/23/2026	52032.00		
KURTZ	KURTZ	LE9746500085	09/25/2026	0000099481	10-1110-601-000-30-800-000-000-0000	8.74
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/23/2026	52222.00		
KURTZ	KURTZ	LE9746500087	09/25/2026	0000099481	10-1110-601-000-30-800-000-000-0000	20.25
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/23/2026	51947.00		
KURTZ	KURTZ	LE9746500089	09/25/2026	0000099481	10-1110-601-000-30-800-000-000-0000	7.40
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/23/2026	52261.00		
KURTZ	KURTZ	LE9746500079	09/25/2026	0000099481	10-1110-601-000-20-552-000-000-0000	10.64
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		09/23/2026	51504.01		
KURTZ	KURTZ	LE9746500084	09/25/2026	0000099481	10-1110-601-000-20-552-000-000-0000	31.92

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		09/23/2026	51359.01		
KURTZ	KURTZ	LE9746500086	09/25/2026	0000099481	10-1110-601-000-20-552-000-000-0000	1.34
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		09/23/2026	50521.01		
KURTZ	KURTZ	LE9746500088	09/25/2026	0000099481	10-1110-601-000-20-552-000-000-0000	46.63
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		09/23/2026	50978.00		
KURTZ	KURTZ	LE9746500090	09/25/2026	0000099481	10-1110-601-000-20-552-000-000-0000	322.12
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		09/23/2026	49892.00		
KURTZ	KURTZ	LE9746500091	09/25/2026	0000099481	10-1110-601-000-30-800-000-000-0000	11.36
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/23/2026	51928.00		
KURTZ	KURTZ	LE9746500105	09/25/2026	0000099481	10-1110-601-000-30-800-000-000-0000	35.76
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/23/2026	51967.00		
KURTZ	KURTZ	LE9746500092	09/25/2026	0000099481	10-1110-601-000-30-800-000-000-0000	5.32
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/23/2026	51726.01		
KURTZ	KURTZ	LE9749200068	09/25/2026	0000099481	10-1110-601-000-10-221-000-000-0000	881.96
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		09/24/2026	52274.00		
KURTZ	KURTZ	LE9749200058	09/25/2026	0000099481	10-1110-601-000-10-222-000-000-0000	73.18

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-HA		09/24/2026	52358.00		
KURTZ	KURTZ	LE9749200067	09/25/2026	0000099481	10-1110-601-000-10-221-000-000-0000	36.05
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		09/24/2026	52100.00		
KURTZ	KURTZ	LE9749200066	09/25/2026	0000099481	10-1110-601-000-10-221-000-000-0000	8.38
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		09/24/2026	51961.00		
KURTZ	KURTZ	LE9749200059	09/25/2026	0000099481	10-1110-601-000-10-221-000-000-0000	13.30
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		09/24/2026	50660.01		
KURTZ	KURTZ	LE9749200065	09/25/2026	0000099481	10-1110-601-000-10-222-000-000-0000	210.40
	BLANKET PO-PREFERRED CATALOG PURCHASES-HA		09/24/2026	52354.00		
KURTZ	KURTZ	LE9749200060	09/25/2026	0000099481	10-1110-610-000-20-552-122-000-0000	16.78
	EV ART SUPPLIES		09/24/2026	44971.01		
KURTZ	KURTZ	LE9751700002	09/25/2026	0000099481	10-1110-601-000-10-221-000-000-0000	12.70
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		09/25/2026	52351.00		
KURTZ	KURTZ	LE9751700008	09/25/2026	0000099481	10-1110-601-000-10-221-000-000-0000	115.56
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		09/25/2026	52589.00		
KURTZ	KURTZ	LE9751900002	09/25/2026	0000099481	10-1110-601-000-30-800-000-000-0000	11.99
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/25/2026	52406.00		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
KURTZ	KURTZ	LE9751900004	09/25/2026	0000099481	10-1110-601-000-30-800-000-000-0000	11.99
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/25/2026	50904.00		
KURTZ	KURTZ	LE9751900005	09/25/2026	0000099481	10-1110-601-000-30-800-000-000-0000	17.08
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/25/2026	52560.00		
KURTZ	KURTZ	LE9751900006	09/25/2026	0000099481	10-1110-601-000-30-800-000-000-0000	5.84
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/25/2026	52364.00		
KURTZ	KURTZ	LE9751900007	09/25/2026	0000099481	10-1110-601-000-30-800-000-000-0000	31.88
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/25/2026	52483.00		
KURTZ	KURTZ	LE9751900008	09/25/2026	0000099481	10-1110-601-000-30-800-000-000-0000	66.46
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/25/2026	52278.00		
KURTZ	KURTZ	LE9751900009	09/25/2026	0000099481	10-1110-601-000-30-800-000-000-0000	2.96
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/25/2026	52530.00		
KURTZ	KURTZ	LE9751900003	09/25/2026	0000099481	10-1110-601-000-10-221-000-000-0000	39.48
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		09/25/2026	52441.00		
KURTZ	KURTZ	LE9752100004	09/25/2026	0000099481	10-1110-601-000-30-800-000-000-0000	15.98
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/25/2026	52314.00		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**4,884.12**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
LAKESHLE	LAKESHORE LEARNING	LE9746500032	09/25/2026	0000099482	10-1110-610-000-12-227-000-000-0000	39.96
	2ND GRADE SUPPLIES		09/22/2026	94674328		
		Remit ID: 2	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**39.96**
LARSONSAF	LARSON SAFETY & HEALTH LLC	LE9746500104	09/25/2026	0000099483	10-2620-330-000-00-000-000-000-0000	1,475.00
	IAQ TESTING ALL FACILITIES		09/23/2026	1716		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**1,475.00**
LESSONPIX	LESSONPIX INC	LE9749200057	09/25/2026	0000099484	10-1225-650-000-00-000-000-000-0000	240.00
	2026-2027 SPEECH SUBSCRIPTION		09/24/2026	16465		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**240.00**
LOWESCO	LOWE'S COMPANIES INC	LE9746500118	09/25/2026	0000099485	10-2640-610-000-00-000-000-000-0000	160.55
	MAINTENANCE SUPPLIES		09/23/2026	990768		
LOWESCO	LOWE'S COMPANIES INC	LE9746500119	09/25/2026	0000099485	10-2640-610-000-00-000-000-000-0000	230.61
	MAINTENANCE SUPPLIES		09/23/2026	943799		
LOWESCO	LOWE'S COMPANIES INC	LE9746500132	09/25/2026	0000099485	10-2640-610-000-00-000-000-000-0000	(13.06)
	MAINTENANCE SUPPLIES		09/23/2026	976397		
LOWESCO	LOWE'S COMPANIES INC	LE9746500116	09/25/2026	0000099485	10-2640-610-000-00-000-000-000-0000	23.71
	MAINTENANCE SUPPLIES		09/23/2026	966265		
LOWESCO	LOWE'S COMPANIES INC	LE9746500117	09/25/2026	0000099485	10-2640-610-000-00-000-000-000-0000	62.64
	MAINTENANCE SUPPLIES		09/23/2026	940089		
LOWESCO	LOWE'S COMPANIES INC	LE9746500115	09/25/2026	0000099485	10-2640-610-000-00-000-000-000-0000	189.05

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	MAINTENANCE SUPPLIES		09/23/2026	950860		
LOWESCO	LOWE'S COMPANIES INC	LE9746500102	09/25/2026	0000099485	10-2640-610-000-00-000-000-000-0000	81.64
	MAINTENANCE SUPPLIES		09/23/2026	951681		
LOWESCO	LOWE'S COMPANIES INC	LE9746500103	09/25/2026	0000099485	10-2620-610-000-00-000-000-000-0000	486.82
	CUSTODIAL SUPPLIES		09/23/2026	939709		
		Remit ID: 6	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**1,221.96**
MAYERELEC	MAYER ELECTRIC SUPPLY CO INC	LE9746500123	09/25/2026	0000099486	10-2640-610-000-00-000-054-000-0000	322.56
	OPEN PO- ELECTRICAL SUPPLIES ALL BUILDINGS		09/23/2026	36575313		
MAYERELEC	MAYER ELECTRIC SUPPLY CO INC	LE9749200025	09/25/2026	0000099486	10-2640-610-000-00-000-054-000-0000	580.80
	OPEN PO- ELECTRICAL SUPPLIES ALL BUILDINGS		09/24/2026	36593610		
		Remit ID: 2	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**903.36**
MCCART	MC CARTHY TIRE SERVICE	LE9746500122	09/25/2026	0000099487	10-2650-423-000-00-000-000-000-0000	1,109.68
	TIRES FOR 2018 GROUNDS TRUCK		09/23/2026	11-62760		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**1,109.68**
MCGRAWSEG	MCGRAW HILL SCHOOL EDUCATION GROUP	LE9749200055	09/25/2026	0000099488	10-1110-640-000-30-800-190-000-0000	239.60
	WALL STREET JOURNAL MEMBERSHIP RENEWAL - ROYER & SNEIDMAN		09/24/2026	142122601001		
MCGRAWSEG	MCGRAW HILL SCHOOL EDUCATION GROUP	LE9749200056	09/25/2026	0000099488	10-1110-640-000-30-800-190-000-0000	653.44

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	Replacement Texts		09/24/2026	142122601001		
MCGRAWSEG	MCGRAW HILL SCHOOL EDUCATION GROUP	LE9749200054	09/25/2026	0000099488	10-1110-640-000-30-800-190-000-0000	2,100.00
	AP Human Geography - Digital licenses x 50		09/24/2026	142122601001		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**2,993.04**
MCKESSON	MCKESSON CORP	LE9746500050	09/25/2026	0000099489	10-5800-271-000-00-000-000-000-0000	1,713.60
	09/01-09/30 RX SAVINGS		09/22/2026	7004174038		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**1,713.60**
MCNAUGHTO	MCNAUGHTON SERVICES, INC	AP9749400004	09/25/2026	0000099490	10-2630-414-000-00-000-000-000-0000	8,668.71
	PO#2700001741- CVEP - (2) SPEED BUMP REMOVAL/REINSTALL		09/24/2026	20511		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**8,668.71**
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9746500005	09/25/2026	0000099491	10-1110-610-000-30-801-121-000-0000	60.00
	CV9 BAND PRINT MUSIC		09/22/2026	9047323		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9746500003	09/25/2026	0000099491	10-1110-890-000-30-800-121-000-0000	519.90
	DIGITAL TUNERS		09/22/2026	9061545		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9746500004	09/25/2026	0000099491	10-1110-610-000-30-800-121-000-0000	145.00
	AINSCOUGH - PRINT MUSIC		09/22/2026	9061589		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9746500002	09/25/2026	0000099491	10-1110-610-000-30-800-121-000-0000	348.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	FARKAS - PRINT MUSIC		09/22/2026	9061614		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9746500015	09/25/2026	0000099491	10-1110-610-000-20-551-121-000-0000	48.00
	MVMS ORCHESTRA PRINT MUSIC		09/22/2026	9047599		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9746500001	09/25/2026	0000099491	10-1110-610-000-20-551-121-000-0000	44.00
	MVMS ORCHESTRA PRINT MUSIC		09/22/2026	9027242		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9752100005	09/25/2026	0000099491	10-2603-400-000-30-801-121-000-0000	145.20
	CV9 ORCHESTRA INSTRUMENT REPAIRS		09/23/2026	8929717		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9749200052	09/25/2026	0000099491	10-1110-610-000-20-551-121-000-0000	31.30
	MVMS ORCHESTRA SUPPLIES		09/24/2026	9061606		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9749200040	09/25/2026	0000099491	10-2603-400-000-30-801-121-000-0000	70.80
	CV9 ORCHESTRA INSTRUMENT REPAIRS		09/24/2026	8929712		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9749200039	09/25/2026	0000099491	10-2603-400-000-30-801-121-000-0000	68.40
	CV9 ORCHESTRA INSTRUMENT REPAIRS		09/24/2026	8929709		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9749200045	09/25/2026	0000099491	10-2603-400-000-30-801-121-000-0000	145.20
	CV9 ORCHESTRA INSTRUMENT REPAIRS		09/24/2026	8929713		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9749200041	09/25/2026	0000099491	10-1110-610-000-30-801-121-000-0000	258.00
	CV9 BAND PRINT MUSIC		09/24/2026	9061572		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9749200028	09/25/2026	0000099491	10-1110-610-000-20-551-121-000-0000	(243.78)
	MVMS ORCHESTRA PRINT MUSIC		09/24/2026	9079911		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9749200044	09/25/2026	0000099491	10-1110-610-000-30-801-121-000-0000	64.00
	CV9 BAND PRINT MUSIC		09/24/2026	9061930		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9749200032	09/25/2026	0000099491	10-2603-400-000-30-801-121-000-0000	145.20
	CV9 ORCHESTRA INSTRUMENT REPAIRS		09/24/2026	8929714		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9749200038	09/25/2026	0000099491	10-2603-400-000-30-801-121-000-0000	80.40
	CV9 ORCHESTRA INSTRUMENT REPAIRS		09/24/2026	8929720		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9749200042	09/25/2026	0000099491	10-2603-400-000-20-551-121-000-0000	108.65
	MVMS GUITAR & ORCH INSTRUMENT REPAIR		09/24/2026	9050808		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9749200053	09/25/2026	0000099491	10-2603-400-000-20-551-121-000-0000	47.24
	MVMS GUITAR & ORCH INSTRUMENT REPAIR		09/24/2026	9055495		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9749200043	09/25/2026	0000099491	10-1110-610-000-20-552-121-000-0000	76.80
	EVMS ORCHESTRA PRINT MUSIC		09/24/2026	9061556		
MENCHEMU	MENCHEY MUSIC SERVICE INC	LE9748600004	09/25/2026	0000099491	10-1110-610-000-20-551-121-000-0000	243.78
	MVMS ORCHESTRA PRINT MUSIC		09/24/2026	9061592		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
		Remit ID: 3	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**2,406.09**
MESSIACO	MESSIAH COLLEGE	LE9749200072	09/25/2026	0000099492	10-1110-890-000-30-800-121-000-0000	480.00
	9A CHORISTERS WORKSHOP REGISTRATION		09/25/2026	REGISTRATION9A		
MESSIACO	MESSIAH COLLEGE	LE9751700007	09/25/2026	0000099492	10-1110-890-000-30-800-121-000-0000	360.00
	HS CHORISTERS WORKSHOP REGISTRATION		09/25/2026	REGISTRATIONHS		
		Remit ID: 9	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**840.00**
MIDWESSH	MIDWEST TECHNOLOGY PRODUCTS	LE9746500031	09/25/2026	0000099493	10-1110-610-000-20-551-260-000-0000	1,405.20
	Supplies		09/22/2026	2158889-00		
MIDWESSH	MIDWEST TECHNOLOGY PRODUCTS	LE9746900026	09/25/2026	0000099493	10-1110-610-000-30-800-260-000-0000	217.27
	Supplies		09/23/2026	2158892-00		
MIDWESSH	MIDWEST TECHNOLOGY PRODUCTS	LE9749200051	09/25/2026	0000099493	10-1110-610-000-30-800-260-000-0000	2,393.15
	Supplies		09/24/2026	2158893-00		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**4,015.62**
MOBILEMIN	MOBILE MINI INC	LE9749200027	09/25/2026	0000099494	10-2640-442-000-00-000-000-000-0000	192.87
	09/22-10/19 MI 1001875894 STORAGE CONTAINER RENTAL		09/24/2026	9027050558		
		Remit ID: 4	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**192.87**
MULTIHEAL	MULTI-HEALTH SYSTEMS	LE9749200050	09/25/2026	0000099495	10-1225-610-000-00-000-000-000-0000	250.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	ONLINE EVALUATION FORMS		09/24/2026	SIP00674355		
		Remit ID: 2	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**250.00**
NASCO	NASCO	LE9746500028	09/25/2026	0000099496	10-1110-610-000-20-551-260-000-0000	152.34
	Supplies		09/09/2026	967527		
NASCO	NASCO	LE9746500029	09/25/2026	0000099496	10-1110-760-000-20-551-260-000-0000	22.00
	Supplies		09/09/2026	967527		
NASCO	NASCO	LE9746500014	09/25/2026	0000099496	10-1110-610-000-20-551-260-000-0000	35.20
	Supplies		09/22/2026	974963		
NASCO	NASCO	LE9746500030	09/25/2026	0000099496	10-1110-610-000-20-551-260-000-0000	35.37
	Supplies		09/22/2026	978636		
NASCO	NASCO	LE9746500009	09/25/2026	0000099496	10-1110-610-000-20-551-260-000-0000	516.74
	Supplies		09/22/2026	966597		
		Remit ID: 3	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**761.65**
NATARTSCH	NATIONAL ART AND SCHOOL SUPPLIES	LE9746900025	09/25/2026	0000099497	10-1110-610-000-10-223-122-000-0000	88.70
	MI ART SUPPLIES		09/23/2026	63683		
NATARTSCH	NATIONAL ART AND SCHOOL SUPPLIES	LE9746900024	09/25/2026	0000099497	10-1110-610-000-20-552-122-000-0000	160.67
	EV ART SUPPLIES		09/23/2026	63909		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**249.37**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
OCCHEALTH	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA PC	LE9749200022	09/25/2026	0000099498	10-2831-320-000-00-000-000-000-0000	241.00
	SEP 2026- CONCENTRA PHYSICALS, TB, AND LIFT TESTS		09/23/2026	519595066		
OCCHEALTH	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA PC	LE9746900037	09/25/2026	0000099498	10-2831-320-000-00-000-000-000-0000	473.00
	AUG 2026- CONCENTRA PHYSICALS, TB, AND LIFT TESTS		09/23/2026	519595066		
OCCHEALTH	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA PC	LE9746900018	09/25/2026	0000099498	10-2831-320-000-00-000-000-000-0000	339.00
	SEP 2026- CONCENTRA PHYSICALS, TB, AND LIFT TESTS		09/23/2026	519642660		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**1,053.00**
OVERHEADD	OVERHEAD DOOR COMPANY OF HARRISBURG YORK	LE9746500131	09/25/2026	0000099499	10-2620-431-000-00-000-000-000-0000	468.93
	GROUNDS/MAINTENANCE #3 SHOP DOOR REPAIRS		09/23/2026	208911		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**468.93**
PAWATER	PA AMERICAN WATER COMPANY	AP9749400009	09/25/2026	0000099500	10-2620-424-365-00-000-000-000-0000	214.00
	FWC 08/23-09/23		09/25/2026	1024210051920695		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**214.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
PEARSON	PEARSON CLINICAL ASSESSMENT	LE9751700006	09/25/2026	0000099501	10-1225-610-000-00-000-000-000-0000	73.30
	SCORING FORMS - SPEECH		09/25/2026	33052782		
		Remit ID: 2	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**73.30**
PEARSONED	PEARSON EDUCATION INC	LE9746900023	09/25/2026	0000099502	10-1110-640-000-30-800-190-000-0000	5,960.18
	Sociology Textbook - 35 Copies		09/23/2026	32965658		
		Remit ID: 2	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**5,960.18**
PHILLIGR	MARCO HOLDINGS LLC	LE9746500026	09/25/2026	0000099503	10-2540-400-000-00-000-000-000-0000	360.00
	09/17 SHREDDING- 2026-27 Shredding Services		09/22/2026	INV15727119		
		Remit ID: 5	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**360.00**
PIERSONCO	PIERSON COMPUTING CONNECTION	LE9746500054	09/25/2026	0000099504	10-2840-438-000-00-000-000-000-0000	3,150.00
	RIGGING INSPECTION		09/22/2026	INV015591		
		Remit ID: 2	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**3,150.00**
PITSCOEDU	PITSCO EDUCATION LLC	LE9746900016	09/25/2026	0000099505	10-1110-610-000-30-800-260-000-0000	410.63
	Supplies		09/23/2026	26-000015087		
PITSCOEDU	PITSCO EDUCATION LLC	LE9746900015	09/25/2026	0000099505	10-1110-610-000-20-551-260-000-0000	157.05
	Supplies		09/23/2026	26-000015085		
		Remit ID: 2	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**567.68**
PPL	PPL ELECTRIC UTILITIES	AP9749400008	09/25/2026	0000099506	10-2620-622-000-30-801-000-000-0000	27,979.57
	CV9 08/14-09/15		09/24/2026	5250070006		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
PPL	PPL ELECTRIC UTILITIES	AP9749400007	09/25/2026	0000099506	10-2620-622-000-10-222-000-000-0000	12,152.60
	HA 08/14-09/15		09/24/2026	6530078003		
PPL	PPL ELECTRIC UTILITIES	AP9749400006	09/25/2026	0000099506	10-2620-622-000-20-551-000-000-0000	60.62
	RNDABOUT 08/20-09/21		09/24/2026	7599337002		
PPL	PPL ELECTRIC UTILITIES	AP9749400005	09/25/2026	0000099506	10-2620-622-000-20-551-000-000-0000	95.97
	SHED 08/20-09/22		09/24/2026	2494073024		
		Remit ID: 5	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**40,288.76**
PRONTO	PRONTO PLUMBING AND DRAIN INC	LE9749200024	09/25/2026	0000099507	10-2620-431-000-00-000-000-000-0000	968.95
	MO - room 6 drain clog		09/24/2026	531298		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**968.95**
PYRAMIDSC	PYRAMID SCHOOL PRODUCTS	LE9746500013	09/25/2026	0000099508	10-1110-610-000-20-551-122-000-0000	1,650.15
	MV ART SUPPLIES		09/22/2026	S1507301.001		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**1,650.15**
QUILL	QUILL CORPORATION	LE9746900022	09/25/2026	0000099509	10-1110-610-000-20-552-122-000-0000	55.80
	EV ART SUPPLIES		09/23/2026	49731191		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**55.80**
R.I.C.H.	R I C H INC	LE9746500011	09/25/2026	0000099510	10-1110-610-000-10-225-122-000-0000	270.00
	SH ART SUPPLIES		09/22/2026	10669		
R.I.C.H.	R I C H INC	LE9746500012	09/25/2026	0000099510	10-1110-610-000-30-800-122-000-0000	1,575.00
	HS ART SUPPLIES		09/22/2026	10671		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
R.I.C.H.	R I C H INC	LE9746900021	09/25/2026	0000099510	10-1110-610-000-10-227-122-000-0000	178.50
	SPH ART SUPPLIES (SUBSTITUTION CLAY ORDER)		09/23/2026	10654		
R.I.C.H.	R I C H INC	LE9746900020	09/25/2026	0000099510	10-1110-610-000-20-551-122-000-0000	548.00
	MV ART SUPPLIES		09/23/2026	10672		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**2,571.50**
ROCHES100	ROCHESTER 100 INC	LE9746500053	09/25/2026	0000099511	10-1110-611-020-10-220-000-000-0000	7,812.00
	ELEMENTARY SUPPLIES - NICKY'S TAKE HOME FOLDERS FOR ELEMENTARY BLDGS.		09/22/2026	INV122955		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**7,812.00**
SCHAEDYED	SCHAEDLER YESCO DISTRIBUTION INC	LE9746900019	09/25/2026	0000099512	10-2840-438-000-00-000-000-000-0000	543.98
	OPEN PO FOR SUPPLIES/SERVICE		09/23/2026	S8487107.002		
		Remit ID: 2	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**543.98**
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9746500019	09/25/2026	0000099513	10-2660-750-000-00-000-000-000-0000	1,750.00
	Additional Stop-The-Bleed Boxe		09/09/2026	CINV000437452		
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9746500051	09/25/2026	0000099513	10-2660-750-000-00-000-000-000-0000	700.00
	Additional Stop-The-Bleed Boxe		09/09/2026	CINV000429269		
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9746500052	09/25/2026	0000099513	10-2440-610-013-00-000-000-000-0000	193.29

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	WHEELCHAIR & MISC SUPPLIES		09/22/2026	CINV000463167		
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9751700005	09/25/2026	0000099513	10-1211-610-000-00-000-000-000-0000	807.50
	SWITCHES FOR LIFE SKILLS STUDENTS		09/25/2026	CINV000466641		
		Remit ID: 2	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**3,450.79**
SCHWARTZP	SCHWARTZ PAUL	AP9749400003	09/25/2026	0000099514	10-6111-000-102-00-000-000-000-0000	2,750.12
	26-27 TAX REFUND		09/24/2026	2026TAXREFUND		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**2,750.12**
SEONDESIG	SEON DESIGN CORP	LE9746900017	09/25/2026	0000099515	10-2700-750-000-00-000-000-000-0000	3,689.34
	Install of bus cameras		09/23/2026	219383		
		Remit ID: 2	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**3,689.34**
SHANAHANA	SHANAHA ALYSSA	LE9746900036	09/25/2026	0000099516	10-1233-610-000-00-000-000-000-0000	150.00
	ITEMS FOR NEW AS CLASSROOM		09/23/2026	0106-2026		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**150.00**
STEVWEISS	STEVE WEISS MUSIC INC	LE9746200002	09/25/2026	0000099517	10-1110-610-000-30-800-121-000-0000	21.15
	CVHS PERCUSSION SUPPLIES		09/22/2026	INV1476889.1		
STEVWEISS	STEVE WEISS MUSIC INC	LE9749200049	09/25/2026	0000099517	10-1110-610-000-30-800-121-000-0000	185.00
	CVMB PERCUSSION SUPPLIES		09/24/2026	INV1464350.3		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**206.15**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
STRATASYS	STRATASYS INC	LE9746500010	09/25/2026	0000099518	10-1110-610-000-30-801-260-000-0000	3,491.42
	Supplies		09/22/2026	1730202		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**3,491.42**
SUNDAYMI	SUNDAYS MILL COMPANY	LE9746500130	09/25/2026	0000099519	10-2640-610-000-00-000-067-000-0000	1,005.00
	DISTRICT WIDE - WATER SOFTENER SALT		09/23/2026	2405496		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**1,005.00**
SUPPLY	SUPPLY SOURCE INC	LE9749200021	09/25/2026	0000099520	10-4600-750-000-20-552-000-000-0000	4,554.60
	EV - (4) STANDING DESKS		09/24/2026	104551		
SUPPLY	SUPPLY SOURCE INC	LE9749200020	09/25/2026	0000099520	10-2640-610-000-00-000-000-000-0000	8,398.09
	DO - CHAD RUNKLE FURNITURE		09/24/2026	104550		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**12,952.69**
SUSQUE1	SUSQUEHANNA VALLEY ROOFING SERVICES INC	LE9749200023	09/25/2026	0000099521	10-2620-431-000-00-000-000-000-0000	878.00
	HA- ROOF REPAIRS - ALL BUILDINGS		09/24/2026	26555		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**878.00**
THINKICAQ	THINKING CAP QUIZ BOWL	AP9746400001	09/25/2026	0000099522	10-1243-890-000-00-000-000-000-0000	240.00
	2026-2027 QUIZ BOWL REGISTRATIONS		09/22/2026	2026015		
		Remit ID: 3	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**240.00**
TIMECLOCK	TIMECLOCK PLUS	AP9746800003	09/25/2026	0000099523	10-2514-650-000-00-000-000-000-0000	198.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	PO#2700000308- 09/01/26-06/30/27 ENTERPRISE LICENSE OVERAGE		09/22/2026	INV00501440		
		Remit ID: 3	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**198.00**
TINYMOBIL	TINYMOBILEROBOTS US LLC	LE9746500121	09/25/2026	0000099524	10-2620-650-000-00-000-000-000-0000	1,990.00
	09/30/26-09/29/27 TinyBots - connectivity license renewal		09/23/2026	10341		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**1,990.00**
TRANEPA	TRANE PARTS AND SERVICE CO	LE9746500128	09/25/2026	0000099525	10-2640-610-000-00-000-060-000-0000	2,704.85
	HVAC REPAIR PARTS		09/23/2026	22708652		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9746500129	09/25/2026	0000099525	10-2640-610-000-00-000-060-000-0000	4,390.63
	High School AC-A01 intell pak		09/23/2026	22717946		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9746500127	09/25/2026	0000099525	10-2620-431-000-00-000-000-000-0000	771.00
	DIST WIDE HVAC REPAIRS/SERVICE		09/23/2026	990716464		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9749200026	09/25/2026	0000099525	10-2620-431-000-00-000-000-000-0000	1,011.00
	DIST WIDE HVAC REPAIRS/SERVICE		09/24/2026	990720183		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**8,877.48**
UNITEDREI	UNITED REFRIGERATION INC	LE9746500120	09/25/2026	0000099526	10-2640-610-000-00-000-060-000-0000	876.00
	HVAC REPAIR PARTS		09/23/2026	21735688-00		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
UNITEDREI	UNITED REFRIGERATION INC	LE9746500126	09/25/2026	0000099526	10-2640-610-000-00-000-060-000-0000	249.61
	HVAC REPAIR PARTS		09/23/2026	21844350-00		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**1,125.61**
UPMCBENEF	UPMC BENEFIT MANAGEMENT SERVICES INC	LE9746500049	09/25/2026	0000099527	10-2831-340-000-00-000-000-000-0000	1,858.90
	08/01-08/31 OUTSOURCING PROGRAM		09/22/2026	HPBMS-049636		
		Remit ID: 2	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**1,858.90**
USGAMESTX	US GAMES TEXAS	LE9749200048	09/25/2026	0000099528	10-1110-610-000-10-228-140-000-0000	654.84
	WC PHYS ED SUPPLIES		09/24/2026	935129866		
USGAMESTX	US GAMES TEXAS	LE9749200047	09/25/2026	0000099528	10-1110-610-000-10-228-140-000-0000	1,328.37
	WC PHYS ED SUPPLIES		09/24/2026	935129865		
USGAMESTX	US GAMES TEXAS	LE9751700004	09/25/2026	0000099528	10-1110-610-000-10-222-140-000-0000	694.24
	HA PHYS ED SUPPLIES		09/24/2026	934952271		
		Remit ID: 3	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**2,677.45**
VERITIVOP	VERITIV OPERATING COMPANY	LE9746500125	09/25/2026	0000099529	10-2620-610-000-00-000-000-000-0000	767.87
	CUSTODIAL SUPPLIES		09/23/2026	2294578		
		Remit ID: 2	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**767.87**
WALTERSEN	WALTERS ENVIRONMENTAL SERVICES INC	LE9746500124	09/25/2026	0000099530	10-2620-431-000-00-000-000-000-0000	1,215.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	GRWWTF SLUDGE HAUL/SEED		09/23/2026	23743		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**1,215.00**
ALIGHT	TEMPO HOLDING COMPANY LLC	LE9756000077	09/30/2026	0000099531	10-2831-340-000-00-000-000-000-0000	2,646.60
	09/01-09/30 SMARTBEN		09/29/2026	1US14-0024826		
		Remit ID: 2	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**2,646.60**
AMERIC	AMERICHEM INTERNATIONAL INC	LE9756000092	09/30/2026	0000099532	10-2640-432-000-00-000-000-000-0000	51.75
	CUSTODIAL EQUIP REPAIRS		09/30/2026	R049862		
AMERIC	AMERICHEM INTERNATIONAL INC	LE9756000099	09/30/2026	0000099532	10-2640-432-000-00-000-000-000-0000	103.50
	CUSTODIAL EQUIP REPAIRS		09/30/2026	R049863		
AMERIC	AMERICHEM INTERNATIONAL INC	LE9756000088	09/30/2026	0000099532	10-2640-432-000-00-000-000-000-0000	115.00
	CUSTODIAL EQUIP REPAIRS		09/30/2026	R049869		
AMERIC	AMERICHEM INTERNATIONAL INC	LE9756000089	09/30/2026	0000099532	10-2620-610-000-00-000-000-000-0000	1,215.47
	CUSTODIAL SUPPLIES		09/30/2026	306985		
		Remit ID: 2	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**1,485.72**
AQUASP	AQUA SPECIALISTS INC	LE9757300031	09/30/2026	0000099533	10-2620-610-000-00-000-141-000-0000	1,104.52
	POOL SUPPLIES		09/30/2026	72604		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**1,104.52**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
ASL	HARDWAY ANNIE C	LE9756000076	09/30/2026	0000099534	10-1221-330-000-00-000-000-000-0000	5,080.15
	09/01-09/15 INTERPRETING- SPEC ED- DHH		09/29/2026	2609003		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**5,080.15**
AT&T	AT&T MOBILITY LLC	AP9756200001	09/30/2026	0000099535	10-2840-532-000-00-000-000-000-0000	2,789.63
	FIRSTNET CELL 08/19-09/18		09/28/2026	287296985173		
		Remit ID: 2	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**2,789.63**
ATLANTTRC	ATLANTIC TRACTOR LLC	LE9756000100	09/30/2026	0000099536	10-2630-610-000-00-000-000-000-0000	273.34
	TRACTOR/GROUNDS REPAIR PARTS		09/30/2026	P66852		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**273.34**
BLICK ART	BLICK ART MATERIALS LLC	LE9756000001	09/30/2026	0000099537	10-1110-610-000-30-800-260-000-0000	355.46
	Supplies		09/28/2026	8566468		
BLICK ART	BLICK ART MATERIALS LLC	LE9756000028	09/30/2026	0000099537	10-1110-610-000-30-800-260-000-0000	49.44
	Supplies		09/28/2026	8951589		
BLICK ART	BLICK ART MATERIALS LLC	LE9756000002	09/30/2026	0000099537	10-1110-750-000-30-800-260-000-0000	500.89
	Supplies		09/28/2026	8566468		
BLICK ART	BLICK ART MATERIALS LLC	LE9756000003	09/30/2026	0000099537	10-1110-760-000-30-800-260-000-0000	35.85
	Supplies		09/28/2026	8566468		
BLICK ART	BLICK ART MATERIALS LLC	LE9756000032	09/30/2026	0000099537	10-1110-610-000-20-551-122-000-0000	33.68

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	MV ART SUPPLIES	09/29/2026	8786389		
BLICK ART	BLICK ART MATERIALS LLC	LE9756000031	0000099537	10-1110-610-000-10-227-122-000-0000	8.42
	SPH ART SUPPLIES	09/29/2026	8786437		
		Remit ID: 2	**Payment Date: 09/30/2026**	**Payment Amount:**	**983.74**
BLUEMTNSD	BLUE MOUNTAIN SCHOOL DISTRICT	LE9756000066	0000099538	10-1200-561-000-00-000-000-000-0000	25,117.01
	2025-2026 HSLC TUITION	09/29/2026	09242026		
		Remit ID: 1	**Payment Date: 09/30/2026**	**Payment Amount:**	**25,117.01**
BORTEKIN	BORTEK INDUSTRIES INC	LE9756000107	0000099539	10-2620-610-000-00-000-000-000-0000	1,380.69
	CUSTODIAL SUPPLIES	09/30/2026	884636-02		
BORTEKIN	BORTEK INDUSTRIES INC	LE9757300030	0000099539	10-2620-762-000-00-000-000-000-0000	365.00
	SQUEEGEE EREPLACEMENT KITS	09/30/2026	885523-00		
		Remit ID: 1	**Payment Date: 09/30/2026**	**Payment Amount:**	**1,745.69**
BUFFALO	BUFFALO VALLEY SUPPLY CORP	LE9756000097	0000099540	10-2640-610-000-00-000-060-000-0000	2,002.46
	CV9 NEPTUNE GLYCOL PUMP W/MOTOR	09/30/2026	165457		
BUFFALO	BUFFALO VALLEY SUPPLY CORP	LE9756000098	0000099540	10-2640-610-000-00-000-060-000-0000	2,002.46
	CV9 NEPTUNE GLYCOL PUMP W/MOTOR	09/30/2026	165457		
		Remit ID: 1	**Payment Date: 09/30/2026**	**Payment Amount:**	**4,004.92**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9756000055	09/30/2026	0000099541	10-1200-322-000-00-000-000-000-0000	7,393.99
	ESY- 06/29-07/22 PRESCHOOL K5		09/29/2026	2700314		
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9756000074	09/30/2026	0000099541	10-1200-322-000-00-000-000-000-0000	8,307.44
	08/18-09/15 PRESCHOOL K5		09/29/2026	2700413		
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9756000075	09/30/2026	0000099541	10-1200-322-000-00-000-000-000-0000	55,525.67
	SEP- NON-CLASS PLACEMENTS		09/29/2026	2700370		
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9756000053	09/30/2026	0000099541	10-1200-322-000-00-000-000-000-0000	6,313.00
	SEP- CENTERPOINT		09/29/2026	2700370		
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9756000052	09/30/2026	0000099541	10-2440-760-013-00-000-000-000-0000	130.67
	SEP- AUDIOMETER		09/29/2026	2700370		
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9756000054	09/30/2026	0000099541	10-1200-322-000-00-000-000-000-0000	146,033.56
	SEP- PLACEMENTS		09/29/2026	2700370		
		Remit ID: 2	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**223,704.33**
CANONMCM	CANON MCMILLAN SCHOOL DISTRICT	AP9756200014	09/30/2026	0000099542	10-1200-561-000-00-000-000-000-0000	522.75
	PO# 2600002019- 05/01-05/31 MVDS SPEECH/OT SERVICES		09/30/2026	20260715		
CANONMCM	CANON MCMILLAN SCHOOL DISTRICT	AP9756200013	09/30/2026	0000099542	10-1200-561-000-00-000-000-000-0000	106.25

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	PO# 2600002019- 06/01-06/30 MVDS SPEECH/OT SERVICES		09/30/2026	20260715		
		Remit ID: 2	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**629.00**
CANONMCM	CANON MCMILLAN SCHOOL DISTRICT	AP9756200015	09/30/2026	0000099543	10-1200-561-000-00-000-000-000-0000	1,102.50
	PO# 2600002019- 06/01-06/30 MVDS TUITION		09/30/2026	SW-062026DS		
		Remit ID: 3	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**1,102.50**
CAPSTNPUB	CAPSTONE PUBLISHING	LE9756000027	09/30/2026	0000099544	10-2250-610-000-00-000-000-000-0000	15,192.08
	09/28/26-09/27/27 ONLINE DATABASE RENEWAL		09/28/2026	507857		
		Remit ID: 5	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**15,192.08**
COLTPL	COLT PLUMBING COMPANY INC	LE9756000106	09/30/2026	0000099545	10-2640-610-000-00-000-067-000-0000	209.52
	OPEN PO-PLUMBING SUPPLIES		09/30/2026	616304		
COLTPL	COLT PLUMBING COMPANY INC	LE9757300018	09/30/2026	0000099545	10-2640-610-000-00-000-067-000-0000	77.90
	OPEN PO-PLUMBING SUPPLIES		09/30/2026	616339		
COLTPL	COLT PLUMBING COMPANY INC	LE9757300029	09/30/2026	0000099545	10-2640-610-000-00-000-067-000-0000	65.68
	OPEN PO-PLUMBING SUPPLIES		09/30/2026	616333		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**353.10**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
COMPASSGR	COMPASS GROUP USA INC	AP9756200003	09/30/2026	0000099546	10-2390-635-000-00-000-000-000-0000	571.35
	DO COFFEE		09/28/2026	PEN87850		
		Remit ID: 2	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**571.35**
CULLIGANW	CULLIGAN WATER CONDITIONING CO INC	LE9756000104	09/30/2026	0000099547	10-2620-431-000-00-000-000-000-0000	210.00
	09/15 GR WATER TESTING - MONTHLY INSPECTIONS SERVICES/TEST/DEP REPORT		09/30/2026	FC82191		
CULLIGANW	CULLIGAN WATER CONDITIONING CO INC	LE9756000093	09/30/2026	0000099547	10-2620-431-000-00-000-141-000-0000	50.00
	09/15- WEEKLY POOL WATER TESTING		09/30/2026	1362063		
CULLIGANW	CULLIGAN WATER CONDITIONING CO INC	LE9756000105	09/30/2026	0000099547	10-2620-431-000-00-000-141-000-0000	50.00
	09/22- WEEKLY POOL WATER TESTING		09/30/2026	1362053		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**310.00**
DEMCO	DEMCO INC	LE9756000025	09/30/2026	0000099548	10-2250-610-000-10-228-000-000-0000	108.73
	LIBRARY SUPPLIES FOR PROCESSING BOOKS		09/28/2026	7857939		
DEMCO	DEMCO INC	LE9756000024	09/30/2026	0000099548	10-2250-610-000-10-222-000-000-0000	108.73
	LIBRARY SUPPLIES FOR PROCESSING BOOKS		09/28/2026	7857941		
DEMCO	DEMCO INC	LE9756000026	09/30/2026	0000099548	10-2250-610-000-10-221-000-000-0000	108.73
	LIBRARY SUPPLIES FOR PROCESSING BOOKS		09/28/2026	7858536		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
DEMCO	DEMCO INC	LE9756000030	09/30/2026	0000099548	10-2250-610-000-20-551-000-000-0000	(34.40)
	2026-2027 LIB SUPPLIES		09/29/2026	7834479		
DEMCO	DEMCO INC	LE9757000022	09/30/2026	0000099548	10-2250-610-000-20-551-000-000-0000	101.63
	2026-2027 LIB SUPPLIES		09/29/2026	7834479		
		Remit ID: 2	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**393.42**
EIUS	EI US LLC	LE9756000073	09/30/2026	0000099549	10-1200-563-000-00-000-000-000-0000	413.60
	09/15-09/18 HSDG TUTORING		09/29/2026	INV333345		
EIUS	EI US LLC	LE9756000057	09/30/2026	0000099549	10-1200-563-000-00-000-000-000-0000	517.00
	09/14-09/18 HSMP TUTORING		09/29/2026	INV333346		
EIUS	EI US LLC	LE9756000056	09/30/2026	0000099549	10-1200-563-000-00-000-000-000-0000	310.20
	09/08-09/11 HSMP TUTORING		09/29/2026	INV332381		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**1,240.80**
ERINHAVEN	ERIN HAVENS TAX COLLECTOR	AP9756200004	09/30/2026	0000099550	10-2330-610-000-00-000-000-000-0000	4.87
	SUPPLIES		09/28/2026	SEP2026		
ERINHAVEN	ERIN HAVENS TAX COLLECTOR	AP9756200005	09/30/2026	0000099550	10-2330-530-000-00-000-000-000-0000	349.58
	POSTAGE		09/28/2026	SEP2026		
		Remit ID: 3	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**354.45**
FAGERRF	R F FAGER COMPANY	LE9756000103	09/30/2026	0000099551	10-2640-610-000-00-000-067-000-0000	10.92
	PLUMBING SUPPLIES		09/30/2026	S6092010.001		
		Remit ID: 2	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**10.92**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
GEIMANMIC	GEIMAN MICHELLE	LE9756000067	09/30/2026	0000099552	10-1221-330-000-00-000-000-000-0000	2,951.73
	09/14-09/25 INTERPRETING- SPEC ED- DHH		09/29/2026	406		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**2,951.73**
GOPHERSP	GOPHER SPORT	LE9756000023	09/30/2026	0000099553	10-1110-610-000-20-552-140-000-0000	969.03
	EV PHYS ED SUPPLIES		09/28/2026	IN540882		
GOPHERSP	GOPHER SPORT	LE9756000004	09/30/2026	0000099553	10-1110-610-000-20-552-140-000-0000	346.58
	EV PHYS ED SUPPLIES		09/28/2026	IN540857		
		Remit ID: 2	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**1,315.61**
HELLERSGS	HELLER'S GAS INC	LE9756000102	09/30/2026	0000099554	10-2620-623-000-10-221-000-000-0000	2,493.31
	09/23 1591.90 GALS- PROPANE FOR UNDER GRND TANKS,KITCHEN EQUIP & GENERATOR		09/30/2026	10598659		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**2,493.31**
HL CORP	HL CORPORATION	LE9757300013	09/30/2026	0000099555	10-1110-610-000-30-801-140-000-0000	391.70
	CV9 PHYS ED SUPPLIES		09/30/2026	39750		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**391.70**
JENSENL	JENSEN LAURA L	LE9756000078	09/30/2026	0000099556	10-1200-330-000-00-000-000-000-0000	10,386.00
	SETTLEMENT- TUITION		09/29/2026	SETTLEMENT TUI		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**10,386.00**
KELVINEL	KELVIN LP	LE9757300028	09/30/2026	0000099557	10-1110-610-000-30-800-260-000-0000	159.25

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	Supplies		09/30/2026	328213		
		Remit ID: 2	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**159.25**
KURTZ	KURTZ	LE9756000042	09/30/2026	0000099558	10-1110-601-000-10-228-000-000-0000	9.12
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		09/29/2026	52631.00		
KURTZ	KURTZ	LE9756000039	09/30/2026	0000099558	10-1110-601-000-10-226-000-000-0000	18.94
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		09/29/2026	52559.00		
KURTZ	KURTZ	LE9756000041	09/30/2026	0000099558	10-1110-601-000-10-226-000-000-0000	33.77
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		09/29/2026	52581.00		
KURTZ	KURTZ	LE9756000043	09/30/2026	0000099558	10-1110-601-000-10-226-000-000-0000	21.50
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		09/29/2026	52517.00		
KURTZ	KURTZ	LE9756000044	09/30/2026	0000099558	10-1110-601-000-10-226-000-000-0000	185.27
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		09/29/2026	52573.00		
KURTZ	KURTZ	LE9756000037	09/30/2026	0000099558	10-1110-601-000-30-801-000-000-0000	41.54
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		09/29/2026	52691.00		
KURTZ	KURTZ	LE9756000048	09/30/2026	0000099558	10-1110-601-000-10-221-000-000-0000	174.65
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		09/29/2026	46936.01		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
KURTZ	KURTZ	LE9756000035	09/30/2026	0000099558	10-1110-601-000-10-228-000-000-0000	36.05
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		09/29/2026	52662.00		
KURTZ	KURTZ	LE9756000040	09/30/2026	0000099558	10-1110-601-000-10-228-000-000-0000	9.29
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		09/29/2026	52532.00		
KURTZ	KURTZ	LE9756000038	09/30/2026	0000099558	10-1110-601-000-10-228-000-000-0000	36.05
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		09/29/2026	52739.00		
KURTZ	KURTZ	LE9756000080	09/30/2026	0000099558	10-1110-601-000-20-551-000-000-0000	121.71
	BLANKET PO-PREFERRED CATALOG PURCHASES-MV		09/29/2026	49051.00		
KURTZ	KURTZ	LE9756000049	09/30/2026	0000099558	10-1110-601-000-20-551-000-000-0000	74.12
	BLANKET PO-PREFERRED CATALOG PURCHASES-MV		09/29/2026	51497.00		
KURTZ	KURTZ	LE9756000047	09/30/2026	0000099558	10-1110-601-000-20-551-000-000-0000	64.30
	BLANKET PO-PREFERRED CATALOG PURCHASES-MV		09/29/2026	51342.00		
KURTZ	KURTZ	LE9756000081	09/30/2026	0000099558	10-1110-601-000-10-225-000-000-0000	99.32
	BLANKET PO-PREFERRED CATALOG PURCHASES-SH		09/29/2026	52207.00		
KURTZ	KURTZ	LE9756000034	09/30/2026	0000099558	10-1110-601-000-20-552-000-000-0000	108.84
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		09/29/2026	52695.00		
KURTZ	KURTZ	LE9756000036	09/30/2026	0000099558	10-1110-601-000-10-226-000-000-0000	17.38

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		09/29/2026	52527.00		
KURTZ	KURTZ	LE9756000051	09/30/2026	0000099558	10-1233-610-000-00-000-000-000-0000	63.20
	HEADPHONES		09/29/2026	51888.00		
KURTZ	KURTZ	LE9756000050	09/30/2026	0000099558	10-1241-610-000-00-000-000-000-0000	158.00
	HEADPHONES		09/29/2026	51889.00		
KURTZ	KURTZ	LE9756000033	09/30/2026	0000099558	10-1110-601-000-30-801-000-000-0000	35.50
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		09/29/2026	52813.00		
KURTZ	KURTZ	LE9757000021	09/30/2026	0000099558	10-1110-601-000-10-226-000-000-0000	28.02
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		09/29/2026	52315.00		
KURTZ	KURTZ	LE9757000016	09/30/2026	0000099558	10-1110-601-000-30-800-000-000-0000	5.52
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		09/29/2026	52048.00		
KURTZ	KURTZ	LE9757000018	09/30/2026	0000099558	10-1110-601-000-20-551-000-000-0000	60.20
	BLANKET PO-PREFERRED CATALOG PURCHASES-MV		09/29/2026	52051.00		
KURTZ	KURTZ	LE9757000019	09/30/2026	0000099558	10-1110-601-000-20-552-000-000-0000	54.67
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		09/29/2026	52404.00		
KURTZ	KURTZ	LE9757000017	09/30/2026	0000099558	10-1110-601-000-30-801-000-000-0000	55.75
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		09/29/2026	52462.00		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
KURTZ	KURTZ	LE9757000020	09/30/2026	0000099558	10-1110-601-000-10-228-000-000-0000	17.08
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		09/29/2026	52273.00		
KURTZ	KURTZ	LE9757300011	09/30/2026	0000099558	10-1110-601-000-10-227-000-000-0000	46.18
	BLANKET PO-PREFERRED CATALOG PURCHASES-SPH		09/30/2026	52840.00		
KURTZ	KURTZ	LE9757300014	09/30/2026	0000099558	10-1110-601-000-10-227-000-000-0000	42.71
	BLANKET PO-PREFERRED CATALOG PURCHASES-SPH		09/30/2026	52533.00		
KURTZ	KURTZ	LE9757300016	09/30/2026	0000099558	10-1110-601-000-10-226-000-000-0000	7.32
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		09/30/2026	52783.00		
KURTZ	KURTZ	LE9757300026	09/30/2026	0000099558	10-1110-601-000-20-551-000-000-0000	24.47
	BLANKET PO-PREFERRED CATALOG PURCHASES-MV		09/30/2026	49051.01		
KURTZ	KURTZ	LE9757300017	09/30/2026	0000099558	10-1110-601-000-10-226-000-000-0000	17.94
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		09/30/2026	52800.00		
KURTZ	KURTZ	LE9757300015	09/30/2026	0000099558	10-1110-601-000-10-226-000-000-0000	31.55
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		09/30/2026	52734.00		
KURTZ	KURTZ	LE9757300012	09/30/2026	0000099558	10-1110-601-000-10-226-000-000-0000	118.77
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		09/30/2026	52883.00		
KURTZ	KURTZ	LE9757300027	09/30/2026	0000099558	10-1110-601-000-10-226-000-000-0000	39.06

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		09/30/2026	52796.00		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**1,857.79**
LEARNIXLL	LEARNIX LLC	LE9756000006	09/30/2026	0000099559	10-1225-650-000-00-000-000-000-0000	1,243.20
	2026-2027 SUBSCRIPTION FOR SPEECH THERAPISTS		09/28/2026	A17494		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**1,243.20**
LOWESCO	LOWE'S COMPANIES INC	LE9756000094	09/30/2026	0000099560	10-2640-610-000-00-000-000-000-0000	11.36
	MAINTENANCE SUPPLIES		09/30/2026	960292		
LOWESCO	LOWE'S COMPANIES INC	LE9756000095	09/30/2026	0000099560	10-2640-610-000-00-000-000-000-0000	30.32
	MAINTENANCE SUPPLIES		09/30/2026	964993		
LOWESCO	LOWE'S COMPANIES INC	LE9756000096	09/30/2026	0000099560	10-2640-610-000-00-000-000-000-0000	147.56
	MAINTENANCE SUPPLIES		09/30/2026	973041		
LOWESCO	LOWE'S COMPANIES INC	LE9756000101	09/30/2026	0000099560	10-2640-610-000-00-000-000-000-0000	(37.03)
	MAINTENANCE SUPPLIES		09/30/2026	981571		
LOWESCO	LOWE'S COMPANIES INC	LE9756000108	09/30/2026	0000099560	10-2640-610-000-00-000-000-000-0000	79.66
	MAINTENANCE SUPPLIES		09/30/2026	994185		
LOWESCO	LOWE'S COMPANIES INC	LE9756000109	09/30/2026	0000099560	10-2640-610-000-00-000-000-000-0000	202.23
	MAINTENANCE SUPPLIES		09/30/2026	923583		
LOWESCO	LOWE'S COMPANIES INC	LE9756000113	09/30/2026	0000099560	10-2640-610-000-00-000-000-000-0000	9.48
	MAINTENANCE SUPPLIES		09/30/2026	997679		
LOWESCO	LOWE'S COMPANIES INC	LE9757300024	09/30/2026	0000099560	10-2620-610-000-00-000-000-000-0000	411.47

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	CUSTODIAL SUPPLIES		09/30/2026	950633		
LOWESCO	LOWE'S COMPANIES INC	LE9757300025	09/30/2026	0000099560	10-2640-610-000-00-000-000-000-0000	5.66
	MAINTENANCE SUPPLIES		09/30/2026	915901		
		Remit ID: 6	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**860.71**
MACKIN	MACKIN BOOK COMPANY	LE9756000022	09/30/2026	0000099561	10-2250-610-000-00-000-000-000-0000	9,500.00
	2026-2027 ONLINE SUBSCRIPTION RENEWAL		09/28/2026	12328CLC26-27		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**9,500.00**
MCCLURECO	MCCLURE COMPANY	LE9756000112	09/30/2026	0000099562	10-2620-431-000-00-000-000-000-0000	3,227.37
	HVAC REPAIRS		09/30/2026	7825		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**3,227.37**
MECHAN SD	MECHANICSBURG AREA SCHOOL DISTRICT	AP9756200011	09/30/2026	0000099563	10-1221-561-000-00-000-000-000-1205	6,475.32
	PO# 2600002748- 2025-2026 EOY CONSORTIUM		09/29/2026	2600000147		
MECHAN SD	MECHANICSBURG AREA SCHOOL DISTRICT	AP9756200012	09/30/2026	0000099563	10-1221-561-000-00-000-000-000-1205	49,254.14
	PO# 2600000648- 2025-2026 EOY CONSORTIUM		09/29/2026	2600000147		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**55,729.46**
MIDWESSH	MIDWEST TECHNOLOGY PRODUCTS	LE9756000021	09/30/2026	0000099564	10-1110-760-000-30-800-260-000-0000	228.85
	Supplies		09/28/2026	2159017-00		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
MIDWESSH	MIDWEST TECHNOLOGY PRODUCTS	LE9756000020	09/30/2026	0000099564	10-1110-610-000-30-800-260-000-0000	342.83
	Supplies		09/28/2026	2159017-00		
MIDWESSH	MIDWEST TECHNOLOGY PRODUCTS	LE9756000045	09/30/2026	0000099564	10-1110-610-000-20-552-260-000-0000	64.10
	Supplies		09/29/2026	2158890-00		
MIDWESSH	MIDWEST TECHNOLOGY PRODUCTS	LE9756000046	09/30/2026	0000099564	10-1110-610-000-30-800-260-000-0000	364.50
	Supplies		09/29/2026	2158892-01		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**1,000.28**
NATARTSCH	NATIONAL ART AND SCHOOL SUPPLIES	LE9756000029	09/30/2026	0000099565	10-1110-610-000-10-228-122-000-0000	826.50
	WC ART SUPPLIES		09/29/2026	63796		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**826.50**
NHSHUMAN	MERAKEY	LE9756000072	09/30/2026	0000099566	10-1200-563-000-00-000-000-000-0000	8,878.80
	AUG26- STUDENT TUITION		09/29/2026	9790234		
		Remit ID: 2	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**8,878.80**
PASCIOLYM	PENNSYLVANIA SCIENCE OLYMPIAD	LE9746500027	09/30/2026	0000099567	10-3210-890-000-20-550-000-000-0000	415.00
	EV PA SCIENCE OLYMPIAD REGISTRATION FEE		09/09/2026	4243072C		
PASCIOLYM	PENNSYLVANIA SCIENCE OLYMPIAD	LE9746500055	09/30/2026	0000099567	10-3210-890-000-30-800-000-000-0000	510.00
	HS PA SCIENCE OLYMPIAD REGISTRATION FEE		09/09/2026	9D0AD482		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
PASCIOLYM	PENNSYLVANIA SCIENCE OLYMPIAD	LE9746500020	09/30/2026	0000099567	10-3210-890-000-20-550-000-000-0000	415.00
	MV PA SCIENCE OLYMPIAD REGISTRATION FEE		09/09/2026	7D16C3AD		
		Remit ID: 2	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**1,340.00**
PEARSON	PEARSON CLINICAL ASSESSMENT	LE9756000019	09/30/2026	0000099568	10-1225-610-000-00-000-000-000-0000	1,403.78
	SPEECH EVALUATION FORMS		09/28/2026	32257946		
		Remit ID: 2	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**1,403.78**
PENNWASTE	PENN WASTE INC	LE9757300023	09/30/2026	0000099569	10-2620-411-000-00-000-000-000-0000	9,622.33
	TRASH/RECYCLING-BID 7/1/26 - 6/30/27 BRD APR 5/19/25		09/30/2026	1193344		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**9,622.33**
PHILADTU	TURF EQUIPMENT AND SUPPLY CO LLC	LE9757300008	09/30/2026	0000099570	10-2650-610-000-00-000-000-000-0000	252.18
	MOWER REPAIR PARTS		09/30/2026	75008102-00		
PHILADTU	TURF EQUIPMENT AND SUPPLY CO LLC	LE9757300002	09/30/2026	0000099570	10-2650-610-000-00-000-000-000-0000	1,072.02
	MOWER REPAIR PARTS		09/30/2026	75007262-00		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**1,324.20**
PHILIBERT	PHILIBERT ROBERT	LE9757300010	09/30/2026	0000099571	10-1200-650-000-00-000-000-000-0000	1,690.00
	2026-2027 SOCIAL CURRICULUM		09/30/2026	220572		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**1,690.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
PITSCOEDU	PITSCO EDUCATION LLC	LE9757300009	09/30/2026	0000099572	10-1110-610-000-20-551-260-000-0000	575.80
	Supplies		09/30/2026	26-000015265		
		Remit ID: 2	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**575.80**
PPL	PPL ELECTRIC UTILITIES	AP9756200009	09/30/2026	0000099573	10-2620-622-000-10-228-000-000-0000	66,940.46
	MV/STAD/WC 08/20-09/21		09/28/2026	2957146004		
PPL	PPL ELECTRIC UTILITIES	AP9756200008	09/30/2026	0000099573	10-2620-622-000-10-225-000-000-0000	92.39
	FIRE PUMP 08/25-09/24		09/28/2026	9717190003		
PPL	PPL ELECTRIC UTILITIES	AP9756200010	09/30/2026	0000099573	10-2620-622-000-10-225-000-000-0000	17,078.73
	SHA 08/25-09/24		09/29/2026	7081344002		
		Remit ID: 5	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**84,111.58**
PROED	PRO ED INC	LE9756000018	09/30/2026	0000099574	10-1225-610-000-00-000-000-000-0000	655.60
	EVALUATION FORMS FOR SLP		09/28/2026	3142494		
		Remit ID: 2	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**655.60**
PROJECTLE	PROJECT LEAD THE WAY INC	LE9756000014	09/30/2026	0000099575	10-1110-750-000-30-800-260-000-0000	99.00
	Supplies		09/28/2026	558255		
PROJECTLE	PROJECT LEAD THE WAY INC	LE9756000016	09/30/2026	0000099575	10-1110-762-000-30-800-260-000-0000	5,399.50
	Supplies		09/28/2026	558255		
PROJECTLE	PROJECT LEAD THE WAY INC	LE9756000017	09/30/2026	0000099575	10-1110-610-000-30-800-260-000-0000	1,127.00
	Supplies		09/28/2026	558255		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
PROJECTLE	PROJECT LEAD THE WAY INC	LE9756000015	09/30/2026	0000099575	10-1110-760-000-30-800-260-000-0000	399.00
	Supplies		09/28/2026	558255		
		Remit ID: 3	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**7,024.50**
PYRAMIDSC	PYRAMID SCHOOL PRODUCTS	LE9756000013	09/30/2026	0000099576	10-1110-610-000-10-225-122-000-0000	81.05
	SH ART SUPPLIES		09/28/2026	S1507300.001		
PYRAMIDSC	PYRAMID SCHOOL PRODUCTS	LE9756000079	09/30/2026	0000099576	10-1110-610-000-10-228-122-000-0000	1,522.86
	WC ART SUPPLIES		09/29/2026	S1507303.001		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**1,603.91**
QUILL	QUILL CORPORATION	LE9756000012	09/30/2026	0000099577	10-2510-610-000-00-000-000-000-0000	18.05
	2026-2027 SCHOOL BRD MEETING ENGRAVED NAME PLATES		09/28/2026	50362750		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**18.05**
RIVERROCK	RIVER ROCK ACADEMY	LE9756000070	09/30/2026	0000099578	10-1200-563-000-00-000-000-000-0000	3,293.00
	3 OF 10- SPEC ED TUITION		09/29/2026	INV202313		
RIVERROCK	RIVER ROCK ACADEMY	LE9756000071	09/30/2026	0000099578	10-1110-563-013-00-000-000-000-0000	6,586.00
	3 OF 10- REG ED TUITION		09/29/2026	INV202313		
		Remit ID: 2	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**9,879.00**
ROHRER	ROHRER BUS SERVICE	LE9756000011	09/30/2026	0000099579	10-2720-890-000-10-220-000-000-0000	110.56
	08/31 GR OPEN HOUSE RIDE AROUND		09/28/2026	131443		
ROHRER	ROHRER BUS SERVICE	LE9756000010	09/30/2026	0000099579	10-2720-890-000-30-800-000-000-0000	477.96

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	09/04 HS BAND TO CARLISLE HS		09/28/2026	131463		
ROHRER	ROHRER BUS SERVICE	LE9756000005	09/30/2026	0000099579	10-2720-890-000-30-800-000-000-0000	1,218.48
	09/12 HS MUSIC TO CEDAR CREST HS		09/28/2026	131444		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**1,807.00**
ROLLINS	ROLLINS INC	LE9756000114	09/30/2026	0000099580	10-2620-431-000-00-000-000-000-0000	72.00
	09/24 HS- MONTHLY PEST CONTROL - DIST WIDE		09/30/2026	291102914		
ROLLINS	ROLLINS INC	LE9756000115	09/30/2026	0000099580	10-2620-431-000-00-000-000-000-0000	43.50
	09/25 MV- MONTHLY PEST CONTROL - DIST WIDE		09/30/2026	291111104		
ROLLINS	ROLLINS INC	LE9756000116	09/30/2026	0000099580	10-2620-431-000-00-000-000-000-0000	43.50
	09/23 SPH- MONTHLY PEST CONTROL - DIST WIDE		09/30/2026	291103036		
ROLLINS	ROLLINS INC	LE9756000117	09/30/2026	0000099580	10-2620-431-000-00-000-000-000-0000	43.50
	09/25 SPH- MONTHLY PEST CONTROL - DIST WIDE		09/30/2026	291103007		
ROLLINS	ROLLINS INC	LE9756000110	09/30/2026	0000099580	10-2620-431-000-00-000-000-000-0000	84.87
	09/24 DO- MONTHLY PEST CONTROL - DIST WIDE		09/30/2026	291096497		
ROLLINS	ROLLINS INC	LE9756000111	09/30/2026	0000099580	10-2620-431-000-00-000-000-000-0000	24.87
	09/24 DO- MONTHLY PEST CONTROL - DIST WIDE		09/30/2026	291102894		
ROLLINS	ROLLINS INC	LE9757300020	09/30/2026	0000099580	10-2620-431-000-00-000-000-000-0000	43.10

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	09/28 DSF- MONTHLY PEST CONTROL - DIST WIDE		09/30/2026	291102896		
ROLLINS	ROLLINS INC	LE9757300019	09/30/2026	0000099580	10-2620-431-000-00-000-000-000-0000	41.40
	09/28 EV- MONTHLY PEST CONTROL - DIST WIDE		09/30/2026	304815542		
ROLLINS	ROLLINS INC	LE9757300004	09/30/2026	0000099580	10-2620-431-000-00-000-000-000-0000	43.50
	09/28 MO- MONTHLY PEST CONTROL - DIST WIDE		09/30/2026	291102986		
		Remit ID: 3	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**440.24**
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9757000015	09/30/2026	0000099581	10-2440-610-013-00-000-000-000-0000	214.17
	2026-2027 NURSES COSTAR BID PURCHASE		09/29/2026	CINV000467186		
		Remit ID: 2	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**214.17**
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9756000082	09/30/2026	0000099582	10-2620-431-000-00-000-000-000-0000	500.00
	SEP 2026 SPH- CV9, SpH, MI, MO, and SS, psychometric (10 wk monitoring)		09/30/2026	INV-00021369		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9756000086	09/30/2026	0000099582	10-2620-431-000-00-000-000-000-0000	500.00
	SEP 2026 SS- CV9, SpH, MI, MO, and SS, psychometric (10 wk monitoring)		09/30/2026	INV-00021363		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9756000087	09/30/2026	0000099582	10-2620-431-000-00-000-000-000-0000	500.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	SEP 2026 CV9- CV9, SpH, MI, MO, and SS, psychometric (10 wk monitoring)		09/30/2026	INV-00021365		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9756000090	09/30/2026	0000099582	10-2620-431-000-00-000-000-000-0000	500.00
	SEP 2026 MI- CV9, SpH, MI, MO, and SS, psychometric (10 wk monitoring)		09/30/2026	INV-00021366		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9756000091	09/30/2026	0000099582	10-2620-431-000-00-000-000-000-0000	250.00
	SEP 2026 MO- CV9, SpH, MI, MO, and SS, psychometric (10 wk monitoring)		09/30/2026	INV-00021368		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9756000083	09/30/2026	0000099582	10-2620-431-000-00-000-000-000-0000	500.00
	SEP 2026 EV- CV9, SpH, MI, MO, and SS, psychometric (10 wk monitoring)		09/30/2026	INV-00021371		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9756000084	09/30/2026	0000099582	10-2620-431-000-00-000-000-000-0000	500.00
	SEP 2026 GR- CV9, SpH, MI, MO, and SS, psychometric (10 wk monitoring)		09/30/2026	INV-00021372		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9756000085	09/30/2026	0000099582	10-2620-431-000-00-000-000-000-0000	250.00
	SEP 2026 MO- CV9, SpH, MI, MO, and SS, psychometric (10 wk monitoring)		09/30/2026	INV-00021368		
		Remit ID: 2	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**3,500.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
SILVERSPT	SILVER SPRING TOWNSHIP AUTHORITY	AP9756200006	09/30/2026	0000099583	10-2620-425-000-00-000-000-000-0000	(3,400.00)
	SEWER CR 07/31-08/31		09/28/2026	1652-0		
SILVERSPT	SILVER SPRING TOWNSHIP AUTHORITY	AP9756200007	09/30/2026	0000099583	10-2620-425-000-00-000-000-000-0000	4,113.00
	SEWER 07/31-08/31		09/28/2026	1652-0		
		Remit ID: 5	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**713.00**
SILVERTIP	SILVERTIP INC	LE9757300007	09/30/2026	0000099584	10-2620-431-000-00-000-000-000-0000	149.47
	SS PLUMBING REPAIRS - FOUND DURING WATER SHUT OFF		09/30/2026	COR034		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**149.47**
SUPPLY	SUPPLY SOURCE INC	LE9757300021	09/30/2026	0000099585	10-4600-750-000-30-801-000-000-0000	6,668.59
	CV9 FURNITURE		09/30/2026	104779		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**6,668.59**
SUSQUE1	SUSQUEHANNA VALLEY ROOFING SERVICES INC	LE9757300022	09/30/2026	0000099586	10-2620-431-000-00-000-000-000-0000	490.00
	DSF- ROOF REPAIRS - ALL BUILDINGS		09/30/2026	26579		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**490.00**
SWET	SWEET STEVENS KATZ AND WILLIAMS LLP	LE9756000064	09/30/2026	0000099587	10-1200-330-000-00-000-000-000-0000	322.00
	SPEDKASVCS THRU 08/31		09/29/2026	206937		
SWET	SWEET STEVENS KATZ AND WILLIAMS LLP	LE9756000059	09/30/2026	0000099587	10-1200-330-000-00-000-000-000-0000	175.10
	SPEDKSSVCS THRU 08/31		09/29/2026	207667		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
SWET	SWEET STEVENS KATZ AND WILLIAMS LLP	LE9756000058	09/30/2026	0000099587	10-1200-330-000-00-000-000-000-0000	48.57
	JUL E-DISCOVERY		09/29/2026	206932		
SWET	SWEET STEVENS KATZ AND WILLIAMS LLP	LE9756000065	09/30/2026	0000099587	10-1200-330-000-00-000-000-000-0000	32.00
	SPEDSSSVCS THRU 08/31		09/29/2026	206938		
SWET	SWEET STEVENS KATZ AND WILLIAMS LLP	LE9756000069	09/30/2026	0000099587	10-1200-330-000-00-000-000-000-0000	193.00
	SPEDLCSVCS THRU 08/31		09/29/2026	206939		
SWET	SWEET STEVENS KATZ AND WILLIAMS LLP	LE9756000063	09/30/2026	0000099587	10-1200-330-000-00-000-000-000-0000	817.90
	SPEDCCSVCS THRU 08/31		09/29/2026	206936		
SWET	SWEET STEVENS KATZ AND WILLIAMS LLP	LE9756000061	09/30/2026	0000099587	10-1200-330-000-00-000-000-000-0000	69.00
	SPEDMJSVCS THRU 08/31		09/29/2026	206934		
SWET	SWEET STEVENS KATZ AND WILLIAMS LLP	LE9756000062	09/30/2026	0000099587	10-1200-330-000-00-000-000-000-0000	16.50
	SPEDLSSVCS THRU 08/31		09/29/2026	206935		
SWET	SWEET STEVENS KATZ AND WILLIAMS LLP	LE9756000060	09/30/2026	0000099587	10-1200-330-000-00-000-000-000-0000	184.00
	SPEDSVCS THRU 08/31		09/29/2026	206933		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**1,858.07**
TEACHCRRE	TEACHER CREATED RESOURCES	LE9756000009	09/30/2026	0000099588	10-1110-610-000-16-227-000-000-0000	93.96

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	KINDERGARTER SUPPLIES	09/28/2026	6651354		
		Remit ID: 1	**Payment Date: 09/30/2026**	**Payment Amount:**	**93.96**
THEMEP	MEADOWS THE	LE9756000068	09/30/2026	0000099589	10-1200-563-000-00-000-000-000-0000	400.00
	09/01-09/04 9AAM TUITION	09/29/2026	85166		
		Remit ID: 1	**Payment Date: 09/30/2026**	**Payment Amount:**	**400.00**
UNITEDREI	UNITED REFRIGERATION INC	LE9757300005	09/30/2026	0000099590	10-2640-610-000-00-000-060-000-0000	2,369.79
	WC WATER PUMP -UJ15P2DM 15 HP - TEFC -	09/30/2026	21833725-00		
UNITEDREI	UNITED REFRIGERATION INC	LE9757300006	09/30/2026	0000099590	10-2640-610-000-00-000-060-000-0000	140.73
	HVAC REPAIR PARTS	09/30/2026	21861724-00		
UNITEDREI	UNITED REFRIGERATION INC	LE9757300003	09/30/2026	0000099590	10-2640-610-000-00-000-060-000-0000	23.97
	HVAC REPAIR PARTS	09/30/2026	21914302-00		
		Remit ID: 1	**Payment Date: 09/30/2026**	**Payment Amount:**	**2,534.49**
WAYNESAR	WAYNESBORO AREA SCHOOL DISTRICT	LE9756000008	09/30/2026	0000099591	10-1110-563-013-00-000-000-000-0000	135.00
	PO#2600002605- 2025-2026 Q4 REG ED TUITION ADJS	09/28/2026	LDP2852026		
		Remit ID: 1	**Payment Date: 09/30/2026**	**Payment Amount:**	**135.00**
WELLSA	WELLS ASHLEY	AP9756200002	09/30/2026	0000099592	10-2700-513-000-00-000-000-000-0000	601.92

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	SEP TRANSPORT 6 DAYS		09/28/2026	SEPTEMBER		
		Remit ID: 2	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**601.92**
WESTMU	WEST MUSIC	LE9756000007	09/30/2026	0000099593	10-1110-610-000-10-220-121-000-0000	284.00
	RECORDERS		09/28/2026	SI2670982		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**284.00**
ENTERP	ENTERPRISE FLEET MANAGEMENT INC	OD9754900004	09/16/2026	0WR091626A	10-2650-433-000-00-000-000-000-1207	994.42
	Enterprise Maintenance Costs		09/16/2026	Enterprise		
ENTERP	ENTERPRISE FLEET MANAGEMENT INC	OD9754900003	09/16/2026	0WR091626A	10-2650-444-000-00-000-000-000-1207	18,510.78
	Enterprise Fac Lease		09/16/2026	Enterprise		
ENTERP	ENTERPRISE FLEET MANAGEMENT INC	OD9754900005	09/16/2026	0WR091626A	10-2650-810-000-00-000-000-000-1207	281.50
	Enterprise Admin		09/16/2026	Enterprise		
ENTERP	ENTERPRISE FLEET MANAGEMENT INC	OD9754900001	09/16/2026	0WR091626A	10-2840-444-000-00-000-000-000-1207	1,354.47
	Enterprise Tech Lease Pmt		09/16/2026	Enterprise		
ENTERP	ENTERPRISE FLEET MANAGEMENT INC	OD9754900002	09/16/2026	0WR091626A	10-2660-444-000-00-000-000-000-1207	5,076.98
	Enterprise Security Lease		09/16/2026	Enterprise		
		Remit ID: 1	**Payment Date:**	**09/16/2026**	**Payment Amount:**	**26,218.15**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
UNITEDC	UNITED CONCORDIA	OD9755200001	09/16/2026	0WR091626B	10-5800-212-000-00-000-000-000-0000	78,497.49
	BENEFITS DENTAL INS		09/16/2026	DentReg		
		Order ID: 1	**Payment Date:**	**09/16/2026**	**Payment Amount:**	**78,497.49**
UNITEDC	UNITED CONCORDIA	OD9755300001	09/16/2026	0WR091626C	10-5800-212-000-00-000-000-000-0000	5,970.99
	BENEFITS DENTAL INS		09/16/2026	DentRet		
		Order ID: 1	**Payment Date:**	**09/16/2026**	**Payment Amount:**	**5,970.99**
DISCOVBEN	DISCOVERY BENEFITS INC	OD9755600001	09/16/2026	0WR091626D	10-5800-271-159-00-000-000-000-0000	1,611.72
	BENEFITS COBRA HEALTH CARE PAY		09/16/2026	CobraFSAAug		
		Remit ID: 1	**Payment Date:**	**09/16/2026**	**Payment Amount:**	**1,611.72**
STS	SUBSTITUTE TEACHER SERVICE INC	OD9755700001	09/16/2026	0WR091626E	10-2839-329-000-00-000-000-000-0000	60,279.95
	CONTRACTED SUBSTITUTE SERVICES		09/16/2026	Subs09/26		
		Remit ID: 1	**Payment Date:**	**09/16/2026**	**Payment Amount:**	**60,279.95**
INTELLIPR	INTELLIPRINT SOLUTIONS INC	OD9760100001	09/30/2026	0WR093026A	10-2530-490-000-00-000-000-000-0000	9,405.17
	CURRICULUM STORAGE/DELIVERY		09/30/2026	426692		
		Remit ID: 2	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**9,405.17**
DAVVIS	DAVIS VISION INC	OD9760300001	09/30/2026	0WR093026B	10-5800-215-000-00-000-000-000-0000	15,044.85
	BENEFITS VISION INSURANCE		09/30/2026	DavVisOct		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**15,044.85**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
INTELLIPR	INTELLIPRINT SOLUTIONS INC	OD9760900001	09/30/2026	0WR093026C	10-2530-490-000-00-000-000-000-0000	5,175.53
	CURRICULUM STORAGE/DELIVERY		09/30/2026	428100		
		Remit ID: 2	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**5,175.53**
GENFUND	CV GENERAL FUND	OD9735100001	09/11/2026	ATHL091126	10-5220-933-000-00-000-000-000-0000	16,300.00
	ATHLETIC FUND TRANSFER		09/11/2026			
		Order ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**16,300.00**
GENFUND	CV GENERAL FUND	OD9753600001	09/25/2026	ATHL092526	10-5220-933-000-00-000-000-000-0000	18,000.00
	ATHLETIC FUND TRANSFER		09/25/2026			
		Order ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**18,000.00**
ALBINSN	ALBIN SARAH N	AP9722400053	09/04/2026	D000004677	10-2270-240-000-00-000-000-000-0000	1,764.00
	TUITION		09/02/2026	LIT506		
ALBINSN	ALBIN SARAH N	AP9722400052	09/04/2026	D000004677	10-2270-240-000-00-000-000-000-0000	1,764.00
	TUITION		09/02/2026	LIT502		
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**3,528.00**
ASKINSH	ASKINS HAILEIGH C	AP9722400007	09/04/2026	D000004678	10-2270-240-000-00-000-000-000-0000	1,338.75
	TUITION		09/02/2026	TIC530		
ASKINSH	ASKINS HAILEIGH C	AP9722400008	09/04/2026	D000004678	10-2270-240-000-00-000-000-000-0000	1,338.75
	TUITION		09/02/2026	TIC510		
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**2,677.50**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
BARRICKGE	BARRICK GABRIELLE E TUITION	AP9722400045	09/04/2026 09/02/2026	D000004679 READ532	10-2270-240-000-00-000-000-000-0000	1,932.00
BARRICKGE	BARRICK GABRIELLE E TUITION	AP9722400044	09/04/2026 09/02/2026	D000004679 READ535	10-2270-240-000-00-000-000-000-0000	1,932.00
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**3,864.00**
BARRICKHA	BARRICK HEATHER A TUITION	AP9722400024	09/04/2026 09/02/2026	D000004680 MED510	10-2270-240-000-00-000-000-000-0000	1,770.00
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**1,770.00**
BASHOREEL	BASHORE ELIZABETH L TUITION	AP9722400050	09/04/2026 09/02/2026	D000004681 COUN7800400	10-2270-240-000-00-000-000-000-0000	1,602.00
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**1,602.00**
BIERLEYSJ	BIERLEY SKYLER J TUITION	AP9722400056	09/04/2026 09/02/2026	D000004682 READ537	10-2270-240-000-00-000-000-000-0000	1,932.00
BIERLEYSJ	BIERLEY SKYLER J TUITION	AP9722400057	09/04/2026 09/02/2026	D000004682 READ528	10-2270-240-000-00-000-000-000-0000	1,932.00
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**3,864.00**
BLANCHARD	BLANCHARD MARK A MAY EXPENSES	AP9719100001	09/04/2026 09/01/2026	D000004683 MAY	10-2360-580-014-00-000-000-000-0000	13.98
BLANCHARD	BLANCHARD MARK A JUN MILEAGE 123.14 X .76	AP9719200001	09/04/2026 09/01/2026	D000004683 JUNE	10-2360-580-014-00-000-000-000-0000	89.32
BLANCHARD	BLANCHARD MARK A	AP9719300002	09/04/2026	D000004683	10-2360-580-014-00-000-000-000-0000	32.48

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	JUL MILEAGE 42.74 X .76		09/01/2026	JULY		
BLANCHARD	BLANCHARD MARK A	AP9719300001	09/04/2026	D000004683	10-2360-581-014-00-000-000-000-0000	71.00
	NCERT CONFERENCE- PARKING- 07/15-07/18- M. BLANCHARD		09/01/2026	JULY		
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**206.78**
BLASICKBM	BLASICK BRIANA M	AP9722400025	09/04/2026	D000004684	10-2270-240-000-00-000-000-000-0000	2,460.00
	TUITION		09/02/2026	EDME504		
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**2,460.00**
BLASICKLP	BLASICK LUKE P	AP9722400037	09/04/2026	D000004685	10-2270-240-000-00-000-000-000-0000	2,460.00
	TUITION		09/02/2026	EDME504		
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**2,460.00**
BUCHERJ	BUCHER JOSEPH	AP9719000001	09/04/2026	D000004686	10-2380-580-015-10-220-000-000-0000	41.63
	JUL MILEAGE 56.41 X .76		09/01/2026	JULY		
BUCHERJ	BUCHER JOSEPH	AP9722400049	09/04/2026	D000004686	10-2270-240-000-00-000-000-000-0000	2,082.00
	TUITION		09/02/2026	EDLD829		
BUCHERJ	BUCHER JOSEPH	AP9722400048	09/04/2026	D000004686	10-2270-240-000-00-000-000-000-0000	2,082.00
	TUITION		09/02/2026	ELPP830		
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**4,205.63**
CHIAPPINI	CHIAPPINI REBECCA R	AP9722400054	09/04/2026	D000004687	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		09/02/2026	EDLD515		
CHIAPPINI	CHIAPPINI REBECCA R	AP9722400026	09/04/2026	D000004687	10-2270-240-000-00-000-000-000-0000	1,932.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	TUITION		09/02/2026	EDLD520		
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**3,864.00**
CHUBBCL	CHUBB CANDIS L	AP9722400041	09/04/2026	D000004688	10-2270-240-000-00-000-000-000-0000	3,111.00
	TUITION		09/02/2026	EDUC3005		
CHUBBCL	CHUBB CANDIS L	AP9722400040	09/04/2026	D000004688	10-2270-240-000-00-000-000-000-0000	3,111.00
	TUITION		09/02/2026	EDUC3009		
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**6,222.00**
COBURNSTE	COBURN STACIE E	AP9722400046	09/04/2026	D000004689	10-2270-240-000-00-000-000-000-0000	1,602.00
	TUITION		09/02/2026	NURS506		
COBURNSTE	COBURN STACIE E	AP9722400047	09/04/2026	D000004689	10-2270-240-000-00-000-000-000-0000	1,602.00
	TUITION		09/02/2026	NURS501		
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**3,204.00**
CORCHADOK	CORCHADO KAYLA J	AP9722400029	09/04/2026	D000004690	10-2270-240-000-00-000-000-000-0000	2,370.00
	TUITION		09/02/2026	EDUC689		
CORCHADOK	CORCHADO KAYLA J	AP9722400030	09/04/2026	D000004690	10-2270-240-000-00-000-000-000-0000	2,370.00
	TUITION		09/02/2026	EDUC635		
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**4,740.00**
DEREMERCM	DEREMER CYNTHIA M	AP9722400038	09/04/2026	D000004691	10-2270-240-000-00-000-000-000-0000	1,635.00
	TUITION		09/02/2026	EDU552		
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**1,635.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
DIETZGE	DIETZ GRACE E TUITION	AP9722400020	09/04/2026 09/02/2026	D000004692 MED579	10-2270-240-000-00-000-000-000-0000	2,085.00
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**2,085.00**
DRUMGOOLE	DRUMGOOLE LIAM M TUITION	AP9722400019	09/04/2026 09/02/2026	D000004693 EDUC500	10-2270-240-000-00-000-000-000-0000	1,290.00
DRUMGOOLE	DRUMGOOLE LIAM M TUITION	AP9722400018	09/04/2026 09/02/2026	D000004693 EDUC629	10-2270-240-000-00-000-000-000-0000	1,290.00
DRUMGOOLE	DRUMGOOLE LIAM M TUITION	AP9722400017	09/04/2026 09/02/2026	D000004693 EDUC673	10-2270-240-000-00-000-000-000-0000	1,290.00
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**3,870.00**
FERENCZYR	FERENCZY RACHEL E TUITION	AP9722400012	09/04/2026 09/02/2026	D000004694 IDT507S201	10-2270-240-000-00-000-000-000-0000	1,830.00
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**1,830.00**
FISHERJK	FISHER JONATHAN K TUITION	AP9722400032	09/04/2026 09/02/2026	D000004695 ED520	10-2270-240-000-00-000-000-000-0000	1,764.00
FISHERJK	FISHER JONATHAN K TUITION	AP9722400031	09/04/2026 09/02/2026	D000004695 ED585	10-2270-240-000-00-000-000-000-0000	1,764.00
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**3,528.00**
FONTICOBA	FONTICOBA JULIANA M TUITION	AP9722400043	09/04/2026 09/02/2026	D000004696 MED579	10-2270-240-000-00-000-000-000-0000	2,085.00
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**2,085.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
FROEHLICH	FROEHLICH KARL W	AP9718900001	09/04/2026	D000004697	10-2690-580-000-00-000-000-000-0000	7.14
	JUN MILEAGE 9.84 X .76		09/01/2026	JUNE		
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**7.14**
HOOVERJT	HOOVER JUSTIN T	AP9722400039	09/04/2026	D000004698	10-2270-240-000-00-000-000-000-0000	2,400.00
	TUITION		09/02/2026	EDME583		
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**2,400.00**
JOHNSONA	JOHNSON ALEXANDRIA E	AP9722400033	09/04/2026	D000004699	10-2270-240-000-00-000-000-000-0000	1,764.00
	TUITION		09/02/2026	ED585		
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**1,764.00**
JOHNSONM	JOHNSON MELISSA R	AP9722400005	09/04/2026	D000004700	10-2270-240-000-00-000-000-000-0000	2,691.00
	TUITION		09/02/2026	SPE600		
JOHNSONM	JOHNSON MELISSA R	AP9722400004	09/04/2026	D000004700	10-2270-240-000-00-000-000-000-0000	2,691.00
	TUITION		09/02/2026	SPE604		
JOHNSONM	JOHNSON MELISSA R	AP9722400003	09/04/2026	D000004700	10-2270-240-000-00-000-000-000-0000	897.00
	TUITION		09/02/2026	SPE710		
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**6,279.00**
KERSTETTA	KERSTETTER ALEXA F	AP9722400036	09/04/2026	D000004701	10-2270-240-000-00-000-000-000-0000	1,935.00
	TUITION		09/02/2026	EDUC673		
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**1,935.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
LEBOM	LEBO MORGAN M TUITION	AP9722400001	09/04/2026 09/02/2026	D000004702 LIT507	10-2270-240-000-00-000-000-000-0000	1,764.00
LEBOM	LEBO MORGAN M TUITION	AP9722400002	09/04/2026 09/02/2026	D000004702 LIT501	10-2270-240-000-00-000-000-000-0000	1,764.00
	Order ID: 1	**Payment Date:**	**09/04/2026**		**Payment Amount:**	**3,528.00**
LOYDAC	LOYD AMBER C TUITION	AP9722400015	09/04/2026 09/02/2026	D000004703 READ535	10-2270-240-000-00-000-000-000-0000	1,932.00
LOYDAC	LOYD AMBER C TUITION	AP9722400016	09/04/2026 09/02/2026	D000004703 ESL530	10-2270-240-000-00-000-000-000-0000	2,576.00
	Order ID: 1	**Payment Date:**	**09/04/2026**		**Payment Amount:**	**4,508.00**
MACKTL	MACK TREVOR L TUITION	AP9722400055	09/04/2026 09/02/2026	D000004704 ED5026	10-2270-240-000-00-000-000-000-0000	2,250.00
	Order ID: 1	**Payment Date:**	**09/04/2026**		**Payment Amount:**	**2,250.00**
MILLERAD	MILLER AMY D AUG MILEAGE 46.33 X .76	AP9718500001	09/04/2026 09/01/2026	D000004705 AUGUST	10-2390-580-012-00-000-000-000-0000	35.20
	Order ID: 1	**Payment Date:**	**09/04/2026**		**Payment Amount:**	**35.20**
NAYLORAJ	NAYLOR ADAM J TUITION	AP9722400014	09/04/2026 09/02/2026	D000004706 MED561	10-2270-240-000-00-000-000-000-0000	2,085.00
NAYLORAJ	NAYLOR ADAM J TUITION	AP9722400013	09/04/2026 09/02/2026	D000004706 MED501	10-2270-240-000-00-000-000-000-0000	2,085.00
	Order ID: 1	**Payment Date:**	**09/04/2026**		**Payment Amount:**	**4,170.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
OWENA	OWEN AMBER J TUITION	AP9722400011 09/02/2026	09/04/2026 EDLD856	D000004707	10-2270-240-000-00-000-000-000-0000	2,082.00
OWENA	OWEN AMBER J TUITION	AP9722400010 09/02/2026	09/04/2026 EDLD853	D000004707	10-2270-240-000-00-000-000-000-0000	2,082.00
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**4,164.00**
REINARDJL	REINARD JODI L TUITION	AP9722400009 09/02/2026	09/04/2026 NURS613	D000004708	10-2270-240-000-00-000-000-000-0000	1,602.00
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**1,602.00**
ROWES	ROWE SALLY A TUITION	AP9722400051 09/02/2026	09/04/2026 NURS60181	D000004709	10-2270-240-000-00-000-000-000-0000	2,370.00
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**2,370.00**
SCHREFFLE	SCHREFFLER JILLIAN TUITION	AP9722400042 09/02/2026	09/04/2026 ED5406	D000004710	10-2270-240-000-00-000-000-000-0000	1,125.00
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**1,125.00**
SHOEMAKER	SHOEMAKER ALEXIS M TUITION	AP9722400023 09/02/2026	09/04/2026 EDUC629	D000004711	10-2270-240-000-00-000-000-000-0000	1,290.00
SHOEMAKER	SHOEMAKER ALEXIS M TUITION	AP9722400022 09/02/2026	09/04/2026 EDUC639	D000004711	10-2270-240-000-00-000-000-000-0000	1,290.00
SHOEMAKER	SHOEMAKER ALEXIS M TUITION	AP9722400021 09/02/2026	09/04/2026 EDUC638	D000004711	10-2270-240-000-00-000-000-000-0000	1,290.00
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**3,870.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
SIORR	SIOR REBECCA TUITION	AP9722400059	09/04/2026 09/02/2026	D000004712 EDUC871	10-2270-240-000-00-000-000-000-0000	1,830.00
SIORR	SIOR REBECCA TUITION	AP9722400058	09/04/2026 09/02/2026	D000004712 EDUC850	10-2270-240-000-00-000-000-000-0000	1,830.00
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**3,660.00**
SKARUPSKY	SKARUPSKY AMANDA J TUITION	AP9722400035	09/04/2026 09/02/2026	D000004713 SPE613	10-2270-240-000-00-000-000-000-0000	2,284.29
SKARUPSKY	SKARUPSKY AMANDA J TUITION	AP9722400034	09/04/2026 09/02/2026	D000004713 SPE608	10-2270-240-000-00-000-000-000-0000	2,284.29
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**4,568.58**
SUTLIFFM	SUTLIFF MELISSA L TUITION	AP9722400006	09/04/2026 09/02/2026	D000004714 TIC530	10-2270-240-000-00-000-000-000-0000	1,338.75
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**1,338.75**
VALENTINO	VALENTINO MIKAYLA R TUITION	AP9722400028	09/04/2026 09/02/2026	D000004715 ED522	10-2270-240-000-00-000-000-000-0000	1,764.00
VALENTINO	VALENTINO MIKAYLA R TUITION	AP9722400027	09/04/2026 09/02/2026	D000004715 ED554	10-2270-240-000-00-000-000-000-0000	1,125.00
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**2,889.00**
ADHIKARIS	ADHIKARI SHIVA L AUG MILEAGE 84.15 X .76	AP9741900001	09/18/2026 09/16/2026	D000004716 AUGUST	10-2690-580-000-00-000-000-000-0000	64.00
		Order ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**64.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
BASHOREEL	BASHORE ELIZABETH L 09/14/2026	AP9742200010	09/18/2026 09/16/2026	D000004717 COUN7830400	10-2270-240-000-00-000-000-000-0000	1,602.00
		Order ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**1,602.00**
CANAVRAKG	CANAVRA KRISTEN G JUN MILEAGE 42.06 X .725	AP9740700001	09/18/2026 09/16/2026	D000004718 JUNE	10-2140-580-000-00-000-000-000-0000	30.50
		Order ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**30.50**
COLLINSML	COLLINS MICHELLE L AUG MILEAGE 82.27 X .76	AP9742000001	09/18/2026 09/16/2026	D000004719 AUGUST	10-2690-580-000-00-000-000-000-0000	62.46
		Order ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**62.46**
CONLEYJC	CONLEY JESSICA C TUITION	AP9742200008	09/18/2026 09/16/2026	D000004720 SPE528	10-2270-240-000-00-000-000-000-0000	1,635.00
		Order ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**1,635.00**
COOKHM	COOK HAYLEY M TUITION	AP9742200002	09/18/2026 09/16/2026	D000004721 EDPY531	10-2270-240-000-00-000-000-000-0000	2,142.00
		Order ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**2,142.00**
CUNNINGAB	CUNNINGHAM ABIGAIL T TUITION	AP9742200001	09/18/2026 09/16/2026	D000004722 EDU563	10-2270-240-000-00-000-000-000-0000	1,635.00
		Order ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**1,635.00**
EUKERRR	EUKER ROBYN R AUG MILEAGE 13.22 X .76	AP9741500001	09/18/2026 09/16/2026	D000004723 AUGUST	10-2260-580-020-00-000-000-000-0000	10.04

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
EUKERRR	EUKER ROBYN R	AP9741600001	09/18/2026	D000004723	10-2260-580-020-00-000-000-000-0000	36.16
	JUL MILEAGE 47.59 X .76		09/16/2026	JULY		
		Order ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**46.20**
HANSHAWEL	HANSHAW ERIN L	AP9740900001	09/18/2026	D000004724	10-1200-580-000-00-000-000-000-0000	37.16
	AUG MILEAGE 48.89 X .76		09/16/2026	AUGUST		
		Order ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**37.16**
HIPPENSTE	HIPPENSTEEL DANA M	AP9740800001	09/18/2026	D000004725	10-2160-580-013-00-000-000-000-0000	7.18
	AUG MILEAGE 9.46 X .76		09/16/2026	AUGUST		
		Order ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**7.18**
HORNINGGL	HORNING GRETCHEN L	AP9741000001	09/18/2026	D000004726	10-2660-580-000-00-000-000-000-0000	41.03
	AUG MILEAGE 53.96 X .76		09/16/2026	AUGUST		
		Order ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**41.03**
LONGENECK	LONGENECKER THOMAS	AP9741700001	09/18/2026	D000004727	10-2690-580-000-00-000-000-000-0000	96.87
	AUG MILEAGE 127.50 X .76		09/16/2026	AUGUST		
		Order ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**96.87**
MACKTL	MACK TREVOR L	AP9742200007	09/18/2026	D000004728	10-2270-240-000-00-000-000-000-0000	1,125.00
	TUITION		09/16/2026	ED5028		
		Order ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**1,125.00**
MCCARTHYK	MCCARTHY KATELYN R	AP9742200004	09/18/2026	D000004729	10-2270-240-000-00-000-000-000-0000	1,290.00
	TUITION		09/16/2026	EDUC672		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
MCCARTHYK	MCCARTHY KATELYN R	AP9742200003	09/18/2026	D000004729	10-2270-240-000-00-000-000-000-0000	1,290.00
	TUITION		09/16/2026	EDUC696		
		Order ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**2,580.00**
ROMANOAL	ROMANO AMY L	AP9741100001	09/18/2026	D000004730	10-2160-580-013-00-000-000-000-0000	56.22
	AUG MILEAGE 73.98 X .76		09/16/2026	AUGUST		
		Order ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**56.22**
RUNKLECE	RUNKLE CHAD E	AP9741400001	09/18/2026	D000004731	10-2360-580-015-10-220-000-000-0000	41.10
	AUG MILEAGE 54.06 X .76		09/16/2026	AUGUST		
		Order ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**41.10**
SMITHCA	SMITH CHRISTOPHER A	AP9740600001	09/18/2026	D000004732	10-2240-580-000-00-000-000-000-0000	52.22
	AUG MILEAGE 68.74 X .76		09/16/2026	AUGUST		
		Order ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**52.22**
SMITHDB	SMITH DAVID B	AP9741200001	09/18/2026	D000004733	10-2660-580-000-00-000-000-000-0000	62.47
	AUG MILEAGE 82.18 X .76		09/16/2026	AUGUST		
		Order ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**62.47**
STERNERRJ	STERNER ROSS J	AP9741800001	09/18/2026	D000004734	10-2690-580-000-00-000-000-000-0000	150.43
	AUG MILEAGE 197.98 X .76		09/16/2026	AUGUST		
		Order ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**150.43**
THOMASRR	THOMAS RANDOL R	AP9742100001	09/18/2026	D000004735	10-2660-580-000-00-000-000-000-0000	158.23
	AUG MILEAGE 208.12 X .76		09/16/2026	AUGUST		
		Order ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**158.23**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
TRYBULSKI	TRYBULSKI KAREN M TUITION	AP9742200009 09/16/2026	09/18/2026 D000004736	D000004736 EDUC572	10-2270-240-000-00-000-000-000-0000	1,887.00
		Order ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**1,887.00**
WISEC	WISE CASSIDY J TUITION	AP9742200006 09/16/2026	09/18/2026 D000004737	D000004737 EDUC512	10-2270-240-000-00-000-000-000-0000	2,370.00
WISEC	WISE CASSIDY J TUITION	AP9742200005 09/16/2026	09/18/2026 D000004737	D000004737 EDUC545	10-2270-240-000-00-000-000-000-0000	2,370.00
		Order ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**4,740.00**
GENFUND	CV GENERAL FUND FICA EMPLOYER GF	OD9735100002 09/11/2026	09/11/2026 ERGF091126	ERGF091126	10-5800-220-000-00-000-000-000-0000	203,345.11
		Order ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**203,345.11**
GENFUND	CV GENERAL FUND FICA EMPLOYER GF	OD9753600002 09/25/2026	09/25/2026 ERGF092526	ERGF092526	10-5800-220-000-00-000-000-000-0000	233,442.04
		Order ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**233,442.04**
CVPAYROLL	CV PAYROLL 2026 HSA ER FUNDING - MULTIPLE EE	OD9735100003 09/11/2026	09/11/2026 HSER091126	HSER091126	10-5800-271-160-00-000-000-000-0000	25,104.16
		Order ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**25,104.16**
CVPAYROLL	CV PAYROLL 2026 HSA ER FUNDING - MULTIPLE EE	OD9753600003 09/25/2026	09/25/2026 HSER092526	HSER092526	10-5800-271-160-00-000-000-000-0000	258,854.17
		Order ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**258,854.17**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
STS	SUBSTITUTE TEACHER SERVICE INC	OD9754800001	09/16/2026	WR09162026	10-2839-329-000-00-000-000-000-0000	2,430.49
	CONTRACTED SUBSTITUTE SERVICES		09/28/2026	Subs08/26		
		Remit ID: 1	**Payment Date:**	**09/16/2026**	**Payment Amount:**	**2,430.49**
PITNEYBAN	PITNEY BOWES BANK INC	OD9785500001	09/25/2026	WR09252026	10-2520-530-000-00-000-000-000-0000	181.50
	DISTRICT POSTAGE/PHONES		09/25/2026	PostageFee		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**181.50**
LEAFCAPIT	LEAF CAPITAL FUNDING LLC	OD9759700001	09/30/2026	WR09302026	10-2540-400-000-00-000-000-000-0000	7,988.80
	PRINTING CONTRACTED		09/30/2026	CopierSept		
		Remit ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**7,988.80**
					10 - GENERAL FUND:	**4,455,871.17**
					September Month Totals:	**4,455,871.17**
					Grand Total All Payments:	**4,455,871.17**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: HEAC Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
CBC	CAPITAL BLUE CROSS	OD9783200001	09/30/2026	000093026D	10-5800-271-160-00-000-000-000-0000	1,602.45
	BENEFITS HEALTHCARE SELF-INSUR		09/30/2026	CBCHRA		
		Order ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**1,602.45**
CBC	CAPITAL BLUE CROSS	OD9760500001	09/30/2026	0WR093026B	10-5800-271-000-00-000-000-000-0000	94,156.92
	BENEFITS HEALTH SELF-INSURANCE		09/30/2026	CBCStopLoss		
CBC	CAPITAL BLUE CROSS	OD9760600001	09/30/2026	0WR093026B	10-0181-000-160-00-000-000-000-0000	1,839,307.87
	BENEFITS HEALTH SELF-INSURANCE		09/30/2026	CBCClaimsPre		
		Order ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**1,933,464.79**
CBC	CAPITAL BLUE CROSS	OD9782900001	09/30/2026	0WR093026C	10-5800-271-160-00-000-000-000-0000	924.68
	BENEFITS HEALTHCARE SELF-INSUR		09/30/2026	CBCHRA		
CBC	CAPITAL BLUE CROSS	OD9783100001	09/30/2026	0WR093026C	10-5800-271-160-00-000-000-000-0000	(924.68)
	BENEFITS HEALTHCARE SELF-INSUR		09/30/2026	CBCHRA		
		Order ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**0.00**
HEALTHEQU	HEALTHEQUITY INC	OD9782700001	09/09/2026	WR09092026	10-5800-810-160-00-000-000-000-0000	1,698.00
	BENEFITS HSA FEES		09/09/2026	HSAAdminFee		
		Remit ID: 1	**Payment Date:**	**09/09/2026**	**Payment Amount:**	**1,698.00**
CBC	CAPITAL BLUE CROSS	OD9755000001	09/16/2026	WR09162026	10-5800-271-160-00-000-000-000-0000	4,299.83
	BENEFITS HEALTHCARE SELF-INSUR		09/16/2026	CBCHRA		
		Order ID: 1	**Payment Date:**	**09/16/2026**	**Payment Amount:**	**4,299.83**
CBC	CAPITAL BLUE CROSS	OD9760400001	09/30/2026	WR09302026	10-5800-271-160-00-000-000-000-0000	924.68

DISBURSEMENTS LEDGER

Year: 27 Bank Account: HEAC Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	BENEFITS HEALTHCARE SELF-INSUR		09/30/2026	CBCHRA		
		Order ID: 1	**Payment Date:**	**09/30/2026**	**Payment Amount:**	**924.68**
					10 - GENERAL FUND:	**1,941,989.75**
					September Month Totals:	**1,941,989.75**
					Grand Total All Payments:	**1,941,989.75**

PNC - PROCUREMENT CARDS - GENERAL FUND

CLOSING DATE: AUGUST 4, 2026

VENDOR	DATE	ACCOUNT CODE	DESCRIPTION	AMOUNT	CARD NAME	FIRST
Amazon Mktpl	07-10-26	10-1110-610-000-10-223-151-000-0000	MI READING SUPPLIES	142.47	Elem School	Middlesex
Amazon Mktpl	07-21-26	10-1110-610-000-10-225-151-000-0000	SH READING SUPPLIES	16.99	Elem School	Shaull
Amazon Mktpl	07-21-26	10-1110-610-000-10-225-151-000-0000	SH READING SUPPLIES	104.23	Elem School	Shaull
Amazon Mktpl	07-21-26	10-1110-610-000-10-225-151-000-0000	SH READING SUPPLIES	19.98	Elem School	Shaull
Amazon Mktpl	07-21-26	10-1110-610-000-10-225-151-000-0000	SH READING SUPPLIES	82.20	Elem School	Shaull
Amazon Mktpl	07-21-26	10-1110-610-000-10-225-151-000-0000	SH READING SUPPLIES	16.99	Elem School	Shaull
Amazon Mktpl	07-21-26	10-1110-610-000-11-221-000-000-0000	GR 1ST SUPPLIES	9.78	Elem School	Green Ridge
Amazon Mktpl	07-20-26	10-1110-610-000-11-221-000-000-0000	GR 1ST SUPPLIES	14.67	Elem School	Green Ridge
Amazon Mktpl	07-15-26	10-1110-610-000-11-221-000-000-0000	GR 1ST SUPPLIES	210.53	Elem School	Green Ridge
Amazon Mktpl	07-30-26	10-1110-610-000-11-221-000-000-0000	GR 1ST SUPPLIES	83.34	Elem School	Green Ridge
Amazon Mktpl	07-13-26	10-1110-610-000-11-223-000-000-0000	MI-1 SUPPLIES	16.99	Elem School	Middlesex
Amazon Mktpl	07-10-26	10-1110-610-000-11-223-000-000-0000	MI-1 SUPPLIES	78.74	Elem School	Middlesex
Amazon Mktpl	07-10-26	10-1110-610-000-11-223-000-000-0000	MI-1 SUPPLIES	124.80	Elem School	Middlesex
Amazon Mktpl	07-10-26	10-1110-610-000-11-223-000-000-0000	MI-1 SUPPLIES	166.91	Elem School	Middlesex
Amazon Mktpl	07-10-26	10-1110-610-000-11-223-000-000-0000	MI-1 SUPPLIES	96.80	Elem School	Middlesex
Amazon Mktpl	07-10-26	10-1110-610-000-11-223-000-000-0000	MI-1 SUPPLIES	11.99	Elem School	Middlesex
Amazon Mktpl	07-10-26	10-1110-610-000-11-223-000-000-0000	MI-1 SUPPLIES	9.98	Elem School	Middlesex
Amazon Mktpl	07-22-26	10-1110-610-000-11-224-000-000-0000	MO 1 SUPPLIES	122.96	Elem School	Monroe
Amazon Mktpl	07-22-26	10-1110-610-000-11-224-000-000-0000	MO 1 SUPPLIES	608.37	Elem School	Monroe
Amazon Mktpl	07-20-26	10-1110-610-000-11-225-000-000-0000	S-1 SUPPLIES	202.58	Elem School	Shaull
Amazon Mktpl	07-22-26	10-1110-610-000-11-225-000-000-0000	S-1 SUPPLIES	14.09	Elem School	Shaull
Amazon Mktpl	07-20-26	10-1110-610-000-11-225-000-000-0000	S-1 SUPPLIES	145.00	Elem School	Shaull
Amazon Mktpl	07-17-26	10-1110-610-000-11-225-000-000-0000	S-1 SUPPLIES	15.58	Elem School	Shaull
Amazon Mktpl	07-21-26	10-1110-610-000-11-225-000-000-0000	S-1 SUPPLIES	50.94	Elem School	Shaull
Amazon Mktpl	07-20-26	10-1110-610-000-11-225-000-000-0000	S-1 SUPPLIES	193.84	Elem School	Shaull
Amazon Mktpl	07-21-26	10-1110-610-000-11-225-000-000-0000	S-1 SUPPLIES	36.07	Elem School	Shaull
Amazon Mktpl	07-21-26	10-1110-610-000-11-225-000-000-0000	S-1 SUPPLIES	7.90	Elem School	Shaull

PNC - PROCUREMENT CARDS - GENERAL FUND

CLOSING DATE: AUGUST 4, 2026

VENDOR	DATE	ACCOUNT CODE	DESCRIPTION	AMOUNT	CARD NAME	FIRST
Amazon Mktpl	07-27-26	10-1110-610-000-11-225-000-000-0000	S-1 SUPPLIES	8.29	Elem School	Shaull
Amazon Mktpl	07-24-26	10-1110-610-000-11-225-000-000-0000	S-1 SUPPLIES	162.14	Elem School	Shaull
Amazon Mktpl	07-10-26	10-1110-610-000-11-227-000-000-0000	SPH -1 SUPPLIES	24.95	Elem School	Sporting Hill
Amazon Mktpl	07-15-26	10-1110-610-000-11-227-000-000-0000	SPH -1 SUPPLIES	120.87	Elem School	Sporting Hill
Amazon Mktpl	07-13-26	10-1110-610-000-11-227-000-000-0000	SPH -1 SUPPLIES	350.11	Elem School	Sporting Hill
Amazon Mktpl	07-13-26	10-1110-610-000-11-227-000-000-0000	SPH -1 SUPPLIES	39.98	Elem School	Sporting Hill
Amazon Mktpl	07-10-26	10-1110-610-000-11-227-000-000-0000	SPH -1 SUPPLIES	65.86	Elem School	Sporting Hill
Amazon Mktpl	07-10-26	10-1110-610-000-11-227-000-000-0000	SPH -1 SUPPLIES	108.29	Elem School	Sporting Hill
Amazon Mktpl	07-10-26	10-1110-610-000-11-227-000-000-0000	SPH -1 SUPPLIES	15.98	Elem School	Sporting Hill
Amazon Mktpl	07-17-26	10-1110-610-000-11-228-000-000-0000	WC-1 SUPPLIES	93.31	Elem School	Winding Creek
Amazon Mktpl	07-16-26	10-1110-610-000-11-228-000-000-0000	WC-1 SUPPLIES	76.23	Elem School	Winding Creek
Amazon Mktpl	07-13-26	10-1110-610-000-11-228-000-000-0000	WC-1 SUPPLIES	96.60	Elem School	Winding Creek
Amazon Mktpl	07-13-26	10-1110-610-000-11-228-000-000-0000	WC-1 SUPPLIES	76.86	Elem School	Winding Creek
Amazon Mktpl	07-13-26	10-1110-610-000-11-228-000-000-0000	WC-1 SUPPLIES	25.01	Elem School	Winding Creek
Amazon Mktpl	07-13-26	10-1110-610-000-11-228-000-000-0000	WC-1 SUPPLIES	687.72	Elem School	Winding Creek
Amazon Mktpl	07-10-26	10-1110-610-000-11-228-000-000-0000	WC-1 SUPPLIES	267.60	Elem School	Winding Creek
Amazon Mktpl	07-10-26	10-1110-610-000-11-228-000-000-0000	WC-1 SUPPLIES	77.97	Elem School	Winding Creek
Amazon Mktpl	07-10-26	10-1110-610-000-11-228-000-000-0000	WC-1 SUPPLIES	155.88	Elem School	Winding Creek
Amazon Mktpl	07-10-26	10-1110-610-000-11-228-000-000-0000	WC-1 SUPPLIES	129.43	Elem School	Winding Creek
Amazon Mktpl	07-13-26	10-1110-610-000-12-223-000-000-0000	MI-2 SUPPLIES	62.97	Elem School	Middlesex
Amazon Mktpl	07-13-26	10-1110-610-000-12-223-000-000-0000	MI-2 SUPPLIES	14.37	Elem School	Middlesex
Amazon Mktpl	07-10-26	10-1110-610-000-12-223-000-000-0000	MI-2 SUPPLIES	25.36	Elem School	Middlesex
Amazon Mktpl	07-24-26	10-1110-610-000-12-225-000-000-0000	S-2 SUPPLIES	134.56	Elem School	Shaull
Amazon Mktpl	07-22-26	10-1110-610-000-12-225-000-000-0000	S-2 SUPPLIES	21.44	Elem School	Shaull
Amazon Mktpl	07-22-26	10-1110-610-000-12-225-000-000-0000	S-2 SUPPLIES	25.18	Elem School	Shaull
Amazon Mktpl	07-22-26	10-1110-610-000-12-225-000-000-0000	S-2 SUPPLIES	42.00	Elem School	Shaull
Amazon Mktpl	07-14-26	10-1110-610-000-12-227-000-000-0000	SPH-2 SUPPLIES	651.89	Elem School	Sporting Hill

PNC - PROCUREMENT CARDS - GENERAL FUND

CLOSING DATE: AUGUST 4, 2026

VENDOR	DATE	ACCOUNT CODE	DESCRIPTION	AMOUNT	CARD NAME	FIRST
Amazon Mktpl	07-13-26	10-1110-610-000-12-227-000-000-0000	SPH-2 SUPPLIES	48.63	Elem School	Sporting Hill
Amazon Mktpl	07-10-26	10-1110-610-000-12-227-000-000-0000	SPH-2 SUPPLIES	16.38	Elem School	Sporting Hill
Amazon Mktpl	07-10-26	10-1110-610-000-12-227-000-000-0000	SPH-2 SUPPLIES	113.00	Elem School	Sporting Hill
Amazon Mktpl	07-10-26	10-1110-610-000-12-227-000-000-0000	SPH-2 SUPPLIES	26.97	Elem School	Sporting Hill
Amazon Mktpl	07-10-26	10-1110-610-000-12-227-000-000-0000	SPH-2 SUPPLIES	56.44	Elem School	Sporting Hill
Amazon Mktpl	07-10-26	10-1110-610-000-12-227-000-000-0000	SPH-2 SUPPLIES	80.96	Elem School	Sporting Hill
Amazon Mktpl	07-10-26	10-1110-610-000-12-227-000-000-0000	SPH-2 SUPPLIES	48.88	Elem School	Sporting Hill
Amazon Mktpl	07-23-26	10-1110-610-000-12-228-000-000-0000	WC-2 SUPPLIES	76.23	Elem School	Winding Creek
Amazon Mktpl	07-15-26	10-1110-610-000-12-228-000-000-0000	WC-2 SUPPLIES	422.26	Elem School	Winding Creek
Amazon Mktpl	07-14-26	10-1110-610-000-12-228-000-000-0000	WC-2 SUPPLIES	69.86	Elem School	Winding Creek
Amazon Mktpl	07-14-26	10-1110-610-000-12-228-000-000-0000	WC-2 SUPPLIES	15.18	Elem School	Winding Creek
Amazon Mktpl	07-14-26	10-1110-610-000-12-228-000-000-0000	WC-2 SUPPLIES	119.66	Elem School	Winding Creek
Amazon Mktpl	07-14-26	10-1110-610-000-12-228-000-000-0000	WC-2 SUPPLIES	69.86	Elem School	Winding Creek
Amazon Mktpl	07-31-26	10-1110-610-000-13-221-000-000-0000	GR-3 SUPPLIES	13.99	Elem School	Green Ridge
Amazon.Com*ku96k6133	07-30-26	10-1110-610-000-13-221-000-000-0000	GR-3 SUPPLIES	31.35	Elem School	Green Ridge
Amazon Mktpl	07-30-26	10-1110-610-000-13-221-000-000-0000	GR-3 SUPPLIES	31.96	Elem School	Green Ridge
Amazon Mktpl	07-30-26	10-1110-610-000-13-221-000-000-0000	GR-3 SUPPLIES	254.83	Elem School	Green Ridge
Amazon Mktpl	07-29-26	10-1110-610-000-13-221-000-000-0000	GR-3 SUPPLIES	35.78	Elem School	Green Ridge
Amazon Mktpl	07-29-26	10-1110-610-000-13-221-000-000-0000	GR-3 SUPPLIES	15.98	Elem School	Green Ridge
Amazon Mktpl	07-29-26	10-1110-610-000-13-221-000-000-0000	GR-3 SUPPLIES	13.17	Elem School	Green Ridge
Amazon Mktpl	07-14-26	10-1110-610-000-13-223-000-000-0000	MI-3 SUPPLIES	29.98	Elem School	Middlesex
Amazon Mktpl	07-13-26	10-1110-610-000-13-223-000-000-0000	MI-3 SUPPLIES	80.95	Elem School	Middlesex
Amazon Mktpl	07-10-26	10-1110-610-000-13-223-000-000-0000	MI-3 SUPPLIES	60.80	Elem School	Middlesex
Amazon Mktpl	07-10-26	10-1110-610-000-13-223-000-000-0000	MI-3 SUPPLIES	71.41	Elem School	Middlesex
Amazon Mktpl	08-03-26	10-1110-610-000-13-224-000-000-0000	MO-3 SUPPLIES	157.41	Elem School	Monroe
Amazon Mktpl	07-20-26	10-1110-610-000-13-224-000-000-0000	MO-3 SUPPLIES	510.65	Elem School	Monroe
Amazon Mktpl	07-24-26	10-1110-610-000-13-225-000-000-0000	S-3 SUPPLIES	20.07	Elem School	Shaull

PNC - PROCUREMENT CARDS - GENERAL FUND

CLOSING DATE: AUGUST 4, 2026

VENDOR	DATE	ACCOUNT CODE	DESCRIPTION	AMOUNT	CARD NAME	FIRST
Amazon Mktpl	07-24-26	10-1110-610-000-13-225-000-000-0000	S-3 SUPPLIES	943.48	Elem School	Shaull
Amazon Mktpl	07-23-26	10-1110-610-000-13-225-000-000-0000	S-3 SUPPLIES	11.34	Elem School	Shaull
Amazon.Com*5l34n3h03	07-23-26	10-1110-610-000-13-225-000-000-0000	S-3 SUPPLIES	33.35	Elem School	Shaull
Amazon Mktpl	07-23-26	10-1110-610-000-13-225-000-000-0000	S-3 SUPPLIES	116.20	Elem School	Shaull
Amazon Mktpl	07-13-26	10-1110-610-000-13-227-000-000-0000	SPH-3 SUPPLIES	75.96	Elem School	Sporting Hill
Amazon Mktpl	07-10-26	10-1110-610-000-13-227-000-000-0000	SPH-3 SUPPLIES	90.96	Elem School	Sporting Hill
Amazon Mktpl	07-10-26	10-1110-610-000-13-227-000-000-0000	SPH-3 SUPPLIES	238.14	Elem School	Sporting Hill
Amazon Mktpl	07-10-26	10-1110-610-000-13-227-000-000-0000	SPH-3 SUPPLIES	80.82	Elem School	Sporting Hill
Amazon Mktpl	07-10-26	10-1110-610-000-13-227-000-000-0000	SPH-3 SUPPLIES	97.39	Elem School	Sporting Hill
Amazon Mktpl	07-10-26	10-1110-610-000-13-227-000-000-0000	SPH-3 SUPPLIES	93.88	Elem School	Sporting Hill
Amazon Mktpl	07-15-26	10-1110-610-000-13-228-000-000-0000	WC-3 SUPPLIES	108.29	Elem School	Winding Creek
Amazon Mktpl	07-15-26	10-1110-610-000-13-228-000-000-0000	WC-3 SUPPLIES	1530.31	Elem School	Winding Creek
Amazon Mktpl	07-14-26	10-1110-610-000-13-228-000-000-0000	WC-3 SUPPLIES	20.72	Elem School	Winding Creek
Amazon Mktpl	07-15-26	10-1110-610-000-13-228-000-000-0000	WC-3 SUPPLIES	209.11	Elem School	Winding Creek
Amazon Mktpl	07-15-26	10-1110-610-000-13-228-000-000-0000	WC-3 SUPPLIES	73.11	Elem School	Winding Creek
Amazon Mktpl	07-14-26	10-1110-610-000-13-228-000-000-0000	WC-3 SUPPLIES	49.74	Elem School	Winding Creek
Amazon Mktpl	07-31-26	10-1110-610-000-13-228-000-000-0000	WC-3 SUPPLIES	29.99	Elem School	Winding Creek
Amazon Mktpl	07-20-26	10-1110-610-000-13-228-000-000-0000	WC-3 SUPPLIES	31.49	Elem School	Winding Creek
Amazon Mktpl	07-15-26	10-1110-610-000-13-228-000-000-0000	WC-3 SUPPLIES	195.15	Elem School	Winding Creek
Amazon Mktpl	07-15-26	10-1110-610-000-13-228-000-000-0000	WC-3 SUPPLIES	843.69	Elem School	Winding Creek
Amazon Mktpl	07-14-26	10-1110-610-000-13-228-000-000-0000	WC-3 SUPPLIES	62.06	Elem School	Winding Creek
Amazon Mktpl	07-17-26	10-1110-610-000-13-228-000-000-0000	WC-3 SUPPLIES	762.68	Elem School	Winding Creek
Amazon Mktpl	07-16-26	10-1110-610-000-13-228-000-000-0000	WC-3 SUPPLIES	22.97	Elem School	Winding Creek
Amazon Mktpl	07-13-26	10-1110-610-000-14-223-000-000-0000	MI-4 SUPPLIES	433.46	Elem School	Middlesex
Amazon Mktpl	07-21-26	10-1110-610-000-14-224-000-000-0000	MO-4 SUPPLIES	68.97	Elem School	Monroe
Amazon Mktpl	07-21-26	10-1110-610-000-14-224-000-000-0000	MO-4 SUPPLIES	236.51	Elem School	Monroe
Amazon Mktpl	07-17-26	10-1110-610-000-14-224-000-000-0000	MO-4 SUPPLIES	52.95	Elem School	Monroe

PNC - PROCUREMENT CARDS - GENERAL FUND

CLOSING DATE: AUGUST 4, 2026

VENDOR	DATE	ACCOUNT CODE	DESCRIPTION	AMOUNT	CARD NAME	FIRST
Amazon Mktpl	07-17-26	10-1110-610-000-14-224-000-000-0000	MO-4 SUPPLIES	77.97	Elem School	Monroe
Amazon Mktpl	07-17-26	10-1110-610-000-14-224-000-000-0000	MO-4 SUPPLIES	32.76	Elem School	Monroe
Amazon Mktpl	07-21-26	10-1110-610-000-14-225-000-000-0000	S-4 SUPPLIES	109.96	Elem School	Shaull
Amazon Mktpl	07-17-26	10-1110-610-000-14-225-000-000-0000	S-4 SUPPLIES	16.38	Elem School	Shaull
Amazon Mktpl	07-20-26	10-1110-610-000-14-225-000-000-0000	S-4 SUPPLIES	265.52	Elem School	Shaull
Amazon Mktpl	07-13-26	10-1110-610-000-14-227-000-000-0000	SPH-4 SUPPLIES	19.96	Elem School	Sporting Hill
Amazon.Com*0v2k00pv3	07-10-26	10-1110-610-000-14-227-000-000-0000	SPH-4 SUPPLIES	20.23	Elem School	Sporting Hill
Amazon Mktpl	07-10-26	10-1110-610-000-14-227-000-000-0000	SPH-4 SUPPLIES	114.91	Elem School	Sporting Hill
Amazon Mktpl	07-10-26	10-1110-610-000-14-227-000-000-0000	SPH-4 SUPPLIES	102.00	Elem School	Sporting Hill
Amazon Mktplace Pmts	07-10-26	10-1110-610-000-14-227-000-000-0000	SPH-4 SUPPLIES	(0.01)	Elem School	Sporting Hill
Amazon Mktpl	07-15-26	10-1110-610-000-14-228-000-000-0000	WC-4 SUPPLIES	256.66	Elem School	Winding Creek
Amazon Mktpl	07-14-26	10-1110-610-000-14-228-000-000-0000	WC-4 SUPPLIES	55.86	Elem School	Winding Creek
Amazon Mktpl	07-14-26	10-1110-610-000-14-228-000-000-0000	WC-4 SUPPLIES	117.33	Elem School	Winding Creek
Amazon Mktpl	07-14-26	10-1110-610-000-14-228-000-000-0000	WC-4 SUPPLIES	20.78	Elem School	Winding Creek
Amazon Mktpl	07-15-26	10-1110-610-000-14-228-000-000-0000	WC-4 SUPPLIES	225.12	Elem School	Winding Creek
Amazon Mktpl	07-15-26	10-1110-610-000-14-228-000-000-0000	WC-4 SUPPLIES	63.47	Elem School	Winding Creek
Amazon.Com*8987h49o3	07-15-26	10-1110-610-000-14-228-000-000-0000	WC-4 SUPPLIES	68.11	Elem School	Winding Creek
Amazon Mktpl	07-17-26	10-1110-610-000-15-221-000-000-0000	GR-5 SUPPLIES	290.84	Elem School	Green Ridge
Amazon Mktpl	07-17-26	10-1110-610-000-15-221-000-000-0000	GR-5 SUPPLIES	102.72	Elem School	Green Ridge
Amazon Mktpl	07-15-26	10-1110-610-000-15-221-000-000-0000	GR-5 SUPPLIES	18.95	Elem School	Green Ridge
Amazon.Com*7n5fe2zr3	07-17-26	10-1110-610-000-15-221-000-000-0000	GR-5 SUPPLIES	92.07	Elem School	Green Ridge
Amazon.Com*hm5hu3d93	07-30-26	10-1110-610-000-15-221-000-000-0000	GR-5 SUPPLIES	30.12	Elem School	Green Ridge
Amazon Mktpl	07-22-26	10-1110-610-000-15-221-000-000-0000	GR-5 SUPPLIES	8.19	Elem School	Green Ridge
Amazon Mktpl	07-13-26	10-1110-610-000-15-223-000-000-0000	MI-5 SUPPLIES	193.13	Elem School	Middlesex
Amazon Mktpl	07-10-26	10-1110-610-000-15-223-000-000-0000	MI-5 SUPPLIES	34.18	Elem School	Middlesex
Amazon Mktpl	07-20-26	10-1110-610-000-15-224-000-000-0000	MO-5 SUPPLIES	119.88	Elem School	Monroe
Amazon Mktpl	07-20-26	10-1110-610-000-15-224-000-000-0000	MO-5 SUPPLIES	560.65	Elem School	Monroe

PNC - PROCUREMENT CARDS - GENERAL FUND

CLOSING DATE: AUGUST 4, 2026

VENDOR	DATE	ACCOUNT CODE	DESCRIPTION	AMOUNT	CARD NAME	FIRST
Amazon Mktpl	07-20-26	10-1110-610-000-15-224-000-000-0000	MO-5 SUPPLIES	203.70	Elem School	Monroe
Amazon Mktpl	07-15-26	10-1110-610-000-15-227-000-000-0000	SPH-5 SUPPLIES	28.79	Elem School	Sporting Hill
Amazon Mktpl	07-15-26	10-1110-610-000-15-227-000-000-0000	SPH-5 SUPPLIES	80.68	Elem School	Sporting Hill
Amazon Mktpl	07-15-26	10-1110-610-000-15-227-000-000-0000	SPH-5 SUPPLIES	61.32	Elem School	Sporting Hill
Amazon Mktpl	07-15-26	10-1110-610-000-15-227-000-000-0000	SPH-5 SUPPLIES	32.76	Elem School	Sporting Hill
Amazon Mktpl	07-15-26	10-1110-610-000-15-228-000-000-0000	WC-5 SUPPLIES	377.54	Elem School	Winding Creek
Amazon Mktpl	07-14-26	10-1110-610-000-15-228-000-000-0000	WC-5 SUPPLIES	50.46	Elem School	Winding Creek
Amazon Mktpl	07-14-26	10-1110-610-000-15-228-000-000-0000	WC-5 SUPPLIES	90.40	Elem School	Winding Creek
Amazon Mktpl	07-16-26	10-1110-610-000-16-221-000-000-0000	GR-K SUPPLIES	263.91	Elem School	Green Ridge
Amazon Mktpl	07-16-26	10-1110-610-000-16-221-000-000-0000	GR-K SUPPLIES	27.97	Elem School	Green Ridge
Amazon Mktpl	07-10-26	10-1110-610-000-16-223-000-000-0000	MI-K SUPPLIES	122.87	Elem School	Middlesex
Amazon Mktpl	07-10-26	10-1110-610-000-16-223-000-000-0000	MI-K SUPPLIES	219.00	Elem School	Middlesex
Amazon Mktpl	07-21-26	10-1110-610-000-16-224-000-000-0000	MO-K SUPPLIES	316.73	Elem School	Monroe
Amazon Mktpl	07-20-26	10-1110-610-000-16-224-000-000-0000	MO-K SUPPLIES	506.43	Elem School	Monroe
Amazon Mktpl	07-27-26	10-1110-610-000-16-225-000-000-0000	S-K SUPPLIES	325.19	Elem School	Shaull
Amazon Mktpl	07-22-26	10-1110-610-000-16-225-000-000-0000	S-K SUPPLIES	16.53	Elem School	Shaull
Amazon Mktpl	07-21-26	10-1110-610-000-16-225-000-000-0000	S-K SUPPLIES	34.99	Elem School	Shaull
Amazon Mktpl	07-22-26	10-1110-610-000-16-225-000-000-0000	S-K SUPPLIES	260.19	Elem School	Shaull
Amazon Mktpl	07-22-26	10-1110-610-000-16-225-000-000-0000	S-K SUPPLIES	24.72	Elem School	Shaull
Amazon Mktpl	07-21-26	10-1110-610-000-16-225-000-000-0000	S-K SUPPLIES	21.94	Elem School	Shaull
Amazon Mktpl	07-10-26	10-1110-610-000-16-227-000-000-0000	SPH-K SUPPLIES	53.75	Elem School	Sporting Hill
Amazon Mktpl	07-10-26	10-1110-610-000-16-227-000-000-0000	SPH-K SUPPLIES	66.19	Elem School	Sporting Hill
Amazon Mktpl	07-10-26	10-1110-610-000-16-227-000-000-0000	SPH-K SUPPLIES	10.48	Elem School	Sporting Hill
Amazon Mktpl	07-15-26	10-1110-610-000-16-227-000-000-0000	SPH-K SUPPLIES	18.99	Elem School	Sporting Hill
Amazon Mktpl	07-14-26	10-1110-610-000-16-227-000-000-0000	SPH-K SUPPLIES	642.64	Elem School	Sporting Hill
Amazon Mktpl	07-13-26	10-1110-610-000-16-227-000-000-0000	SPH-K SUPPLIES	18.99	Elem School	Sporting Hill
Amazon Mktpl	07-13-26	10-1110-610-000-16-228-000-000-0000	WC-K SUPPLIES	901.72	Elem School	Winding Creek

PNC - PROCUREMENT CARDS - GENERAL FUND

CLOSING DATE: AUGUST 4, 2026

VENDOR	DATE	ACCOUNT CODE	DESCRIPTION	AMOUNT	CARD NAME	FIRST
Amazon Mktpl	07-13-26	10-1110-610-000-16-228-000-000-0000	WC-K SUPPLIES	224.58	Elem School	Winding Creek
Amazon Mktpl	07-29-26	10-1110-610-000-20-552-240-000-0000	EV FCS SUPPLIES	97.50	1	Technology
Amazon Mktpl	08-04-26	10-1110-610-000-30-800-122-000-0000	HS ART SUPPLIES	103.56	Dept	Art
Amazon Mktpl	08-03-26	10-1110-610-000-30-800-122-000-0000	HS ART SUPPLIES	23.47	Dept	Art
Amazon Mktpl	07-31-26	10-1110-610-000-30-800-122-000-0000	HS ART SUPPLIES	9.74	Dept	Art
Amazon Mktpl	07-29-26	10-1110-610-000-30-800-122-000-0000	HS ART SUPPLIES	12.24	Dept	Art
Amazon Mktplace Pmts	07-27-26	10-1110-610-000-30-800-180-000-0000	HS SCIENCE SUPPLIES	(6.64)	Dept	Science
Amazon Mktpl	07-15-26	10-1110-610-000-30-800-180-000-0000	HS SCIENCE SUPPLIES	103.87	Dept	Science
Amazon Mktpl	07-15-26	10-1110-610-000-30-800-180-000-0000	HS SCIENCE SUPPLIES	274.06	Dept	Science
Amazon Mktpl	07-16-26	10-1110-610-000-30-800-180-000-0000	HS SCIENCE SUPPLIES	6.64	Dept	Science
Giant #6112	07-31-26	10-1110-610-000-30-800-240-000-0000	HS FCS SUPPLIES	(1.37)	High School	Fcs
Amazon Mktpl	07-30-26	10-1110-611-020-10-220-170-000-0000	ELEM MATH SUPPLIES	574.98	1	Technology
Amazon Mktpl	08-03-26	10-1110-611-020-10-220-170-000-0000	ELEM MATH SUPPLIES	487.83	1	Technology
Amazon Mktpl	07-27-26	10-1110-611-020-10-220-170-000-0000	ELEM MATH SUPPLIES	333.88	1	Technology
Amazon Mktpl	07-24-26	10-1110-611-020-10-220-170-000-0000	ELEM MATH SUPPLIES	658.41	1	Technology
Amazon Mktpl	07-22-26	10-1110-611-020-10-220-170-000-0000	ELEM MATH SUPPLIES	2001.22	1	Technology
Amazon Mktpl	07-27-26	10-1110-640-000-30-800-000-000-0000	HS TEXTBOOKS	960.00	Hs	Cumberland Valley
Amazon Mktpl	07-16-26	10-1110-650-000-20-551-150-000-0000	MV L/A TECH SUPPLIES/FEES	56.99	1	Technology
Amazon Mktpl	07-16-26	10-1110-650-000-20-552-150-000-0000	EV L/A TECH SUPPLIES/FEES	170.97	1	Technology
Amazon Mktpl	07-15-26	10-1110-650-000-30-800-170-000-0000	HS MATH TECH SUPP & FEES	3731.46	Science Dept	Math & Comp
Amazon Mktpl	07-17-26	10-1110-890-000-10-227-000-000-0000	SPH OTHER EXPENSES	50.91	Elem School	Sporting Hill
Amazon Mktpl	07-16-26	10-1110-890-000-10-227-000-000-0000	SPH OTHER EXPENSES	127.35	Elem School	Sporting Hill
Amazon Mktpl	07-16-26	10-1110-890-000-10-227-000-000-0000	SPH OTHER EXPENSES	99.98	Elem School	Sporting Hill
Amazon Mktpl	07-16-26	10-1110-890-000-10-227-000-000-0000	SPH OTHER EXPENSES	527.18	Elem School	Sporting Hill
Amazon Mktpl	07-15-26	10-1110-890-000-10-227-000-000-0000	SPH OTHER EXPENSES	89.99	Elem School	Sporting Hill
Amazon.Com*kb36x1pu3	07-22-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	17.29	Education	Special
Amazon Mktpl	07-20-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	297.35	Education	Special

PNC - PROCUREMENT CARDS - GENERAL FUND

CLOSING DATE: AUGUST 4, 2026

VENDOR	DATE	ACCOUNT CODE	DESCRIPTION	AMOUNT	CARD NAME	FIRST
Amazon Mktpl	07-20-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	16.96	Education	Special
Amazon Mktpl	07-17-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	73.00	Education	Special
Amazon Mktpl	07-17-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	97.33	Education	Special
Amazon Mktpl	07-17-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	57.14	Education	Special
Amazon.Com*1l8xk3c63	07-15-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	8.99	Education	Special
Amazon Mktpl	07-15-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	25.64	Education	Special
Amazon.Com*n525e9hn3	07-15-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	77.51	Education	Special
Amazon Mktpl	07-15-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	91.94	Education	Special
Amazon Mktpl	07-15-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	32.98	Education	Special
Amazon Mktpl	07-15-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	6.99	Education	Special
Amazon Mktpl	07-15-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	126.16	Education	Special
Amazon Mktpl	07-15-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	42.73	Education	Special
Amazon Mktpl	07-15-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	73.00	Education	Special
Amazon Mktpl	07-15-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	26.73	Education	Special
Amazon Mktpl	07-15-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	19.99	Education	Special
Amazon Mktpl	07-15-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	38.10	Education	Special
Amazon Mktpl	07-15-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	6.99	Education	Special
Amazon Mktpl	07-15-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	15.98	Education	Special
Amazon Mktpl	07-14-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	26.73	Education	Special
Amazon Mktpl	07-14-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	5.39	Education	Special
Amazon Mktpl	07-14-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	96.15	Education	Special
Amazon Mktpl	07-14-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	16.93	Education	Special
Amazon Mktpl	07-14-26	10-1211-610-000-00-000-000-000-0000	L/SKILLLS K-12 SUPPLIES	36.99	Education	Special
Amazon Mktpl	07-21-26	10-1221-610-000-00-000-000-000-0000	DEAF/HEARING SUPPLIES	151.87	Education	Special
Amazon Mktpl	07-28-26	10-1231-610-000-00-000-000-000-0000	EMOTION SUPPORT SUPPLIES	8.94	Education	Special
Amazon Mktpl	07-27-26	10-1231-610-000-00-000-000-000-0000	EMOTION SUPPORT SUPPLIES	29.99	Education	Special
Amazon Mktpl	07-27-26	10-1231-610-000-00-000-000-000-0000	EMOTION SUPPORT SUPPLIES	17.34	Education	Special

PNC - PROCUREMENT CARDS - GENERAL FUND

CLOSING DATE: AUGUST 4, 2026

VENDOR	DATE	ACCOUNT CODE	DESCRIPTION	AMOUNT	CARD NAME	FIRST
Amazon Mktpl	07-20-26	10-1231-610-000-00-000-000-000-0000	EMOTION SUPPORT SUPPLIES	52.57	Education	Special
Amazon Mktpl	07-17-26	10-1231-610-000-00-000-000-000-0000	EMOTION SUPPORT SUPPLIES	55.03	Education	Special
Amazon Mktpl	07-17-26	10-1231-610-000-00-000-000-000-0000	EMOTION SUPPORT SUPPLIES	80.97	Education	Special
Amazon Mktpl	07-16-26	10-1231-610-000-00-000-000-000-0000	EMOTION SUPPORT SUPPLIES	29.95	Education	Special
Amazon Mktpl	07-16-26	10-1231-610-000-00-000-000-000-0000	EMOTION SUPPORT SUPPLIES	73.16	Education	Special
Amazon Mktpl	07-16-26	10-1231-610-000-00-000-000-000-0000	EMOTION SUPPORT SUPPLIES	22.99	Education	Special
Amazon Mktpl	07-15-26	10-1231-610-000-00-000-000-000-0000	EMOTION SUPPORT SUPPLIES	14.99	Education	Special
Amazon Mktpl	07-15-26	10-1231-610-000-00-000-000-000-0000	EMOTION SUPPORT SUPPLIES	23.74	Education	Special
Amazon Mktpl	07-15-26	10-1231-610-000-00-000-000-000-0000	EMOTION SUPPORT SUPPLIES	73.98	Education	Special
Amazon Mktpl	07-15-26	10-1231-610-000-00-000-000-000-0000	EMOTION SUPPORT SUPPLIES	85.22	Education	Special
Amazon Mktpl	07-15-26	10-1231-610-000-00-000-000-000-0000	EMOTION SUPPORT SUPPLIES	67.47	Education	Special
Amazon Mktpl	07-15-26	10-1231-610-000-00-000-000-000-0000	EMOTION SUPPORT SUPPLIES	128.18	Education	Special
Amazon Mktpl	07-14-26	10-1231-610-000-00-000-000-000-0000	EMOTION SUPPORT SUPPLIES	17.25	Education	Special
Amazon Mktpl	08-03-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	53.68	Education	Special
Amazon Mktpl	07-29-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	317.57	Education	Special
Amazon Mktpl	07-28-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	60.98	Education	Special
Amazon Mktpl	07-28-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	482.65	Education	Special
Amazon Mktpl	07-28-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	9.40	Education	Special
Amazon Mktpl	07-27-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	8.98	Education	Special
Amazon Mktpl	07-27-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	48.90	Education	Special
Amazon Mktpl	07-27-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	47.10	Education	Special
Amazon Mktpl	07-27-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	20.89	Education	Special
Amazon Mktpl	07-27-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	177.45	Education	Special
Amazon Mktpl	07-27-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	82.97	Education	Special
Amazon Mktpl	07-27-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	12.34	Education	Special
Amazon Mktpl	07-27-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	153.45	Education	Special
Amazon Mktpl	07-27-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	61.08	Education	Special

PNC - PROCUREMENT CARDS - GENERAL FUND

CLOSING DATE: AUGUST 4, 2026

VENDOR	DATE	ACCOUNT CODE	DESCRIPTION	AMOUNT	CARD NAME	FIRST
Amazon Mktpl	07-27-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	40.92	Education	Special
Amazon Mktpl	07-27-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	9.99	Education	Special
Amazon Mktpl	07-27-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	36.52	Education	Special
Amazon Mktpl	07-27-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	42.94	Education	Special
Amazon Mktpl	07-27-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	99.62	Education	Special
Amazon Mktpl	07-27-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	28.94	Education	Special
Amazon Mktpl	07-27-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	45.98	Education	Special
Amazon Mktpl	07-27-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	645.73	Education	Special
Amazon Mktpl	07-27-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	329.71	Education	Special
Amazon Mktpl	07-27-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	38.91	Education	Special
Amazon Mktpl	07-24-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	310.89	Education	Special
Amazon Mktpl	07-24-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	65.35	Education	Special
Amazon Mktpl	07-24-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	404.98	Education	Special
Amazon Mktpl	07-23-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	446.48	Education	Special
Amazon Mktpl	07-23-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	14.99	Education	Special
Amazon Mktpl	07-23-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	107.83	Education	Special
Amazon Mktpl	07-23-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	51.17	Education	Special
Amazon.Com*pv4ae6mj3	07-22-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	8.47	Education	Special
Amazon Mktpl	07-22-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	9.79	Education	Special
Amazon Mktpl	07-21-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	12.79	Education	Special
Amazon.Com*er49a7lr3	07-21-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	53.34	Education	Special
Amazon Mktpl	07-21-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	77.94	Education	Special
Amazon Mktpl	07-21-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	50.00	Education	Special
Amazon Mktpl	07-21-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	46.99	Education	Special
Amazon Mktpl	07-21-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	60.58	Education	Special
Amazon.Com*fd2rk0433	07-21-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	183.59	Education	Special
Amazon Mktpl	07-21-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	43.87	Education	Special

PNC - PROCUREMENT CARDS - GENERAL FUND

CLOSING DATE: AUGUST 4, 2026

VENDOR	DATE	ACCOUNT CODE	DESCRIPTION	AMOUNT	CARD NAME	FIRST
Amazon.Com*l41ev2nh3	07-21-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	26.49	Education	Special
Amazon Mktpl	07-21-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	28.66	Education	Special
Amazon.Com*fm9vu7a33	07-21-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	44.14	Education	Special
Amazon Mktpl	07-20-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	111.33	Education	Special
Amazon.Com*4o9zq3z83	07-20-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	27.75	Education	Special
Amazon Mktpl	07-20-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	51.27	Education	Special
Amazon Mktpl	07-20-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	73.98	Education	Special
Amazon Mktpl	07-20-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	22.61	Education	Special
Amazon Mktpl	07-20-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	91.13	Education	Special
Amazon Mktpl	07-20-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	39.59	Education	Special
Amazon Mktpl	07-20-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	356.84	Education	Special
Amazon Mktpl	07-20-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	29.68	Education	Special
Amazon Mktpl	07-20-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	25.99	Education	Special
Amazon Mktpl	07-20-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	13.96	Education	Special
Amazon Mktpl	07-20-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	84.99	Education	Special
Amazon Mktpl	07-20-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	185.90	Education	Special
Amazon Mktpl	07-17-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	51.37	Education	Special
Amazon Mktpl	07-17-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	50.00	Education	Special
Amazon Mktpl	07-17-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	107.33	Education	Special
Amazon Mktpl	07-16-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	97.56	Education	Special
Amazon Mktpl	07-16-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	29.99	Education	Special
Amazon Mktpl	07-16-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	43.85	Education	Special
Amazon Mktpl	07-16-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	164.59	Education	Special
Amazon Mktpl	07-16-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	108.24	Education	Special
Amazon Mktpl	07-16-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	30.37	Education	Special
Amazon Mktpl	07-16-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	66.65	Education	Special
Amazon Mktpl	07-16-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	1035.34	Education	Special

PNC - PROCUREMENT CARDS - GENERAL FUND

CLOSING DATE: AUGUST 4, 2026

VENDOR	DATE	ACCOUNT CODE	DESCRIPTION	AMOUNT	CARD NAME	FIRST
Amazon Mktpl	07-16-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	15.29	Education	Special
Amazon Mktpl	07-16-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	14.01	Education	Special
Amazon.Com*es02i75f3	07-16-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	53.99	Education	Special
Amazon Mktpl	07-16-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	57.47	Education	Special
Amazon Mktpl	07-15-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	94.99	Education	Special
Amazon Mktpl	07-15-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	33.98	Education	Special
Amazon Mktpl	07-15-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	28.49	Education	Special
Amazon Mktpl	07-15-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	51.30	Education	Special
Amazon Mktpl	07-15-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	44.59	Education	Special
Amazon Mktpl	07-15-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	45.05	Education	Special
Amazon Mktpl	07-15-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	35.90	Education	Special
Amazon Mktpl	07-15-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	40.28	Education	Special
Amazon Mktpl	07-15-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	245.15	Education	Special
Amazon Mktpl	07-15-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	85.56	Education	Special
Amazon Mktpl	07-15-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	17.95	Education	Special
Amazon Mktpl	07-15-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	93.32	Education	Special
Amazon Mktpl	07-15-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	161.72	Education	Special
Amazon Mktpl	07-15-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	9.47	Education	Special
Amazon Mktpl	07-15-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	414.55	Education	Special
Amazon Mktpl	07-15-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	210.77	Education	Special
Amazon.Com*xu3m48613	07-14-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	30.39	Education	Special
Amazon Mktpl	07-14-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	68.34	Education	Special
Amazon Mktpl	07-14-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	22.78	Education	Special
Amazon Mktpl	07-14-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	312.35	Education	Special
Amazon Mktpl	07-14-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	42.27	Education	Special
Amazon Mktpl	07-14-26	10-1233-610-000-00-000-000-000-0000	AUTISTIC SUPPLIES	159.48	Education	Special
Amazon Mktpl	07-28-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	39.99	Education	Special

PNC - PROCUREMENT CARDS - GENERAL FUND

CLOSING DATE: AUGUST 4, 2026

VENDOR	DATE	ACCOUNT CODE	DESCRIPTION	AMOUNT	CARD NAME	FIRST
Amazon Mktpl	07-27-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	48.31	Education	Special
Amazon Mktpl	07-27-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	32.97	Education	Special
Amazon Mktpl	07-27-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	37.98	Education	Special
Amazon Mktpl	07-27-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	48.96	Education	Special
Amazon Mktpl	07-27-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	33.32	Education	Special
Amazon Mktpl	07-27-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	34.19	Education	Special
Amazon Mktpl	07-27-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	32.39	Education	Special
Amazon Mktpl	07-27-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	32.99	Education	Special
Amazon Mktpl	07-27-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	164.50	Education	Special
Amazon Mktpl	07-27-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	30.85	Education	Special
Amazon Mktplace Pmts	07-24-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	(34.19)	Education	Special
Amazon Mktplace Pmts	07-24-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	(28.56)	Education	Special
Amazon Mktpl	07-24-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	13.99	Education	Special
Amazon Mktpl	07-24-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	44.30	Education	Special
Amazon Mktpl	07-23-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	74.69	Education	Special
Amazon Mktpl	07-23-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	174.92	Education	Special
Amazon Mktpl	07-21-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	219.72	Education	Special
Amazon Mktpl	07-21-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	32.55	Education	Special
Amazon Mktpl	07-21-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	26.53	Education	Special
Amazon Mktpl	07-21-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	128.71	Education	Special
Amazon Mktpl	07-21-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	34.06	Education	Special
Amazon Mktpl	07-21-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	24.98	Education	Special
Amazon.Com*qc61q2p13	07-21-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	47.99	Education	Special
Amazon Mktpl	07-21-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	19.98	Education	Special
Amazon Mktpl	07-20-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	356.75	Education	Special
Amazon Mktpl	07-17-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	96.98	Education	Special
Amazon Mktpl	07-17-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	14.99	Education	Special

PNC - PROCUREMENT CARDS - GENERAL FUND

CLOSING DATE: AUGUST 4, 2026

VENDOR	DATE	ACCOUNT CODE	DESCRIPTION	AMOUNT	CARD NAME	FIRST
Amazon Mktpl	07-16-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	62.31	Education	Special
Amazon Mktpl	07-16-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	90.30	Education	Special
Amazon.Com*so4928vf3	07-16-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	53.16	Education	Special
Amazon Mktpl	07-16-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	143.41	Education	Special
Amazon Mktpl	07-16-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	8.48	Education	Special
Amazon Mktpl	07-16-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	74.62	Education	Special
Amazon Mktpl	07-16-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	53.26	Education	Special
Amazon Mktpl	07-15-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	8.99	Education	Special
Amazon Mktpl	07-15-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	159.23	Education	Special
Amazon Mktpl	07-15-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	18.49	Education	Special
Amazon Mktpl	07-15-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	36.99	Education	Special
Amazon Mktpl	07-15-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	12.99	Education	Special
Amazon Mktpl	07-15-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	28.56	Education	Special
Amazon Mktpl	07-15-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	54.68	Education	Special
Amazon Mktpl	07-15-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	40.95	Education	Special
Amazon Mktpl	07-15-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	18.53	Education	Special
Amazon Mktpl	07-15-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	69.63	Education	Special
Amazon Mktpl	07-15-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	14.99	Education	Special
Amazon Mktpl	07-15-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	73.99	Education	Special
Amazon Mktpl	07-15-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	34.19	Education	Special
Amazon Mktpl	07-14-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	93.32	Education	Special
Amazon Mktpl	07-14-26	10-1241-610-000-00-000-000-000-0000	L/SUPPORT SUPPLIES	109.03	Education	Special
Amazon Mktpl	07-20-26	10-1243-610-000-00-000-000-000-0000	GIFTED SUPPLIES	76.80	1	Technology
Amazon Mktpl	07-20-26	10-1243-610-000-00-000-000-000-0000	GIFTED SUPPLIES	415.34	1	Technology
Wceps	07-22-26	10-1490-610-000-00-000-000-000-0000	ESL SUPPLIES	217.00	Services	Student
Amazon Mktpl	07-13-26	10-1490-610-471-00-000-000-000-0000	ESL SUPPLIES - TITLE III	101.99	Services	Student
Amazon Mktpl	07-13-26	10-1490-610-471-00-000-000-000-0000	ESL SUPPLIES - TITLE III	191.34	Services	Student

PNC - PROCUREMENT CARDS - GENERAL FUND

CLOSING DATE: AUGUST 4, 2026

VENDOR	DATE	ACCOUNT CODE	DESCRIPTION	AMOUNT	CARD NAME	FIRST
Amazon Mktpl	07-10-26	10-1490-610-471-00-000-000-000-0000	ESL SUPPLIES - TITLE III	342.50	Services	Student
Amazon Mktpl	07-30-26	10-1490-610-471-00-000-000-000-0000	ESL SUPPLIES - TITLE III	23.67	Services	Student
Amazon Mktpl	07-27-26	10-1490-610-471-00-000-000-000-0000	ESL SUPPLIES - TITLE III	37.97	Services	Student
Amazon Mktpl	07-09-26	10-1490-610-471-00-000-000-000-0000	ESL SUPPLIES - TITLE III	34.19	Services	Student
Amazon Mktpl	07-09-26	10-1490-610-471-00-000-000-000-0000	ESL SUPPLIES - TITLE III	15.83	Services	Student
Ventris Le* Ventris Le	07-22-26	10-1490-640-000-00-000-000-000-0000	ESL BOOKS	160.00	Services	Student
Bwy*cosn	07-08-26	10-2240-810-000-00-000-000-000-0000	COMPUTERS DUES & FEES	1050.00	1	Technology
American Assoc Of School	07-28-26	10-2271-360-000-00-000-000-000-0000	PROF DEV- CONF REG	920.00	Runkle	Chad
American Assoc Of School	07-27-26	10-2360-360-014-00-000-000-000-0000	SUPT-CONF REG- CHRISTOPHE	795.00	Blanchard	Mark
Uber *trip	07-20-26	10-2360-581-014-00-000-000-000-0000	SUPT- CONF TRAVEL- CHRIST	73.11	Blanchard	Mark
Uber *trip	07-17-26	10-2360-581-014-00-000-000-000-0000	SUPT- CONF TRAVEL- CHRIST	12.54	Blanchard	Mark
Uber *trip	07-16-26	10-2360-581-014-00-000-000-000-0000	SUPT- CONF TRAVEL- CHRIST	54.98	Blanchard	Mark
Uber *trip	07-16-26	10-2360-581-014-00-000-000-000-0000	SUPT- CONF TRAVEL- CHRIST	7.75	Blanchard	Mark
United	07-27-26	10-2360-581-014-00-000-000-000-0000	SUPT- CONF TRAVEL- CHRIST	473.74	Blanchard	Mark
Metropolitan Washington A	07-27-26	10-2360-581-014-00-000-000-000-0000	SUPT- CONF TRAVEL- CHRIST	126.00	Blanchard	Mark
Pa Assoc Of Notaries	07-15-26	10-2360-610-000-00-000-000-000-0000	SUPT - SUPPLIES	(6.01)	Admin 2	Edu
Tst*gilligans Bar & Gri	07-27-26	10-2360-635-014-00-000-000-000-0000	SUPT-MEALS/REFRESH-CHRIST	46.21	Blanchard	Mark
Black N Bleu	07-24-26	10-2360-635-014-00-000-000-000-0000	SUPT-MEALS/REFRESH-CHRIST	50.28	Blanchard	Mark
Black N Bleu	08-03-26	10-2360-635-014-00-000-000-000-0000	SUPT-MEALS/REFRESH-CHRIST	72.30	Blanchard	Mark
The Sentinel	07-20-26	10-2370-300-000-00-000-000-000-0000	COMM RELATIONS PURCH SVC	30.99	1	Technology
In *marketing On The Move	07-23-26	10-2370-300-000-00-000-000-000-0000	COMM RELATIONS PURCH SVC	795.00	1	Edu Admin
Amazon Mktpl	07-20-26	10-2380-610-000-10-221-000-000-0000	GR PRINCIPAL - SUPPLIES	293.27	Elem School	Green Ridge
Amazon Mktpl	07-16-26	10-2380-610-000-10-221-000-000-0000	GR PRINCIPAL - SUPPLIES	555.88	Elem School	Green Ridge
Amazon Mktpl	07-22-26	10-2380-610-000-10-224-000-000-0000	MO PRINCIPAL - SUPPLIES	29.97	Elem School	Monroe
Amazon Mktpl	07-20-26	10-2380-610-000-10-224-000-000-0000	MO PRINCIPAL - SUPPLIES	365.93	Elem School	Monroe
Amazon Mktpl	08-04-26	10-2380-610-000-10-224-000-000-0000	MO PRINCIPAL - SUPPLIES	25.98	Elem School	Monroe
Amazon Mktpl	08-03-26	10-2380-610-000-10-224-000-000-0000	MO PRINCIPAL - SUPPLIES	8.62	Elem School	Monroe

PNC - PROCUREMENT CARDS - GENERAL FUND

CLOSING DATE: AUGUST 4, 2026

VENDOR	DATE	ACCOUNT CODE	DESCRIPTION	AMOUNT	CARD NAME	FIRST
Amazon Mktpl	07-27-26	10-2380-610-000-10-224-000-000-0000	MO PRINCIPAL - SUPPLIES	50.66	Elem School	Monroe
Amazon Mktpl	07-20-26	10-2380-610-000-10-224-000-000-0000	MO PRINCIPAL - SUPPLIES	315.62	Elem School	Monroe
Amazon Mktpl	07-20-26	10-2380-610-000-10-224-000-000-0000	MO PRINCIPAL - SUPPLIES	32.18	Elem School	Monroe
Amazon Mktpl	07-20-26	10-2380-610-000-10-224-000-000-0000	MO PRINCIPAL - SUPPLIES	130.96	Elem School	Monroe
Amazon Mktpl	07-17-26	10-2380-610-000-10-224-000-000-0000	MO PRINCIPAL - SUPPLIES	23.48	Elem School	Monroe
Hobby-Lobby # 423	07-29-26	10-2380-610-000-10-224-000-000-0000	MO PRINCIPAL - SUPPLIES	58.11	Elem School	Monroe
Hobby-Lobby #781	07-22-26	10-2380-610-000-10-224-000-000-0000	MO PRINCIPAL - SUPPLIES	74.41	Elem School	Monroe
Hobby-Lobby #823	07-20-26	10-2380-610-000-10-224-000-000-0000	MO PRINCIPAL - SUPPLIES	126.21	Elem School	Monroe
Target T-2099	07-23-26	10-2380-610-000-10-224-000-000-0000	MO PRINCIPAL - SUPPLIES	232.17	Elem School	Monroe
Amazon Mktpl	07-21-26	10-2380-610-000-10-224-000-000-0000	MO PRINCIPAL - SUPPLIES	279.99	Elem School	Monroe
Amazon Mktpl	07-21-26	10-2380-610-000-10-224-000-000-0000	MO PRINCIPAL - SUPPLIES	92.84	Elem School	Monroe
Amazon Mktpl	07-21-26	10-2380-610-000-10-224-000-000-0000	MO PRINCIPAL - SUPPLIES	249.98	Elem School	Monroe
Amazon Mktpl	07-17-26	10-2380-610-000-10-224-000-000-0000	MO PRINCIPAL - SUPPLIES	154.90	Elem School	Monroe
Amazon Mktpl	07-17-26	10-2380-610-000-10-224-000-000-0000	MO PRINCIPAL - SUPPLIES	37.27	Elem School	Monroe
Amazon Mktpl	07-17-26	10-2380-610-000-10-224-000-000-0000	MO PRINCIPAL - SUPPLIES	111.81	Elem School	Monroe
Amazon Mktpl	07-27-26	10-2380-610-000-10-225-000-000-0000	SH SUPPLIES PRINCIPAL	31.90	Elem School	Shaull
Amazon Mktpl	07-22-26	10-2380-610-000-10-225-000-000-0000	SH SUPPLIES PRINCIPAL	114.59	Elem School	Shaull
Amazon Mktpl	07-22-26	10-2380-610-000-10-225-000-000-0000	SH SUPPLIES PRINCIPAL	69.49	Elem School	Shaull
Amazon Mktpl	07-21-26	10-2380-610-000-10-225-000-000-0000	SH SUPPLIES PRINCIPAL	31.78	Elem School	Shaull
Amazon Mktpl	07-21-26	10-2380-610-000-10-225-000-000-0000	SH SUPPLIES PRINCIPAL	31.51	Elem School	Shaull
Amazon Mktpl	07-14-26	10-2380-610-000-10-228-000-000-0000	WC PRINCIPAL- SUPPLIES	59.49	Elem School	Winding Creek
Amazon Mktpl	07-14-26	10-2380-610-000-10-228-000-000-0000	WC PRINCIPAL- SUPPLIES	427.76	Elem School	Winding Creek
Amazon Mktpl	07-28-26	10-2380-610-000-10-228-000-000-0000	WC PRINCIPAL- SUPPLIES	27.99	Elem School	Winding Creek
Amazon Mktpl	07-21-26	10-2380-610-000-10-228-000-000-0000	WC PRINCIPAL- SUPPLIES	37.99	Elem School	Winding Creek
Amazon Mktpl	07-21-26	10-2380-610-000-10-228-000-000-0000	WC PRINCIPAL- SUPPLIES	133.95	Elem School	Winding Creek
Amazon Mktpl	07-15-26	10-2380-610-000-10-228-000-000-0000	WC PRINCIPAL- SUPPLIES	16.99	Elem School	Winding Creek
Amazon Mktpl	07-14-26	10-2380-610-000-10-228-000-000-0000	WC PRINCIPAL- SUPPLIES	45.58	Elem School	Winding Creek

PNC - PROCUREMENT CARDS - GENERAL FUND

CLOSING DATE: AUGUST 4, 2026

VENDOR	DATE	ACCOUNT CODE	DESCRIPTION	AMOUNT	CARD NAME	FIRST
Amazon Mktpl	07-14-26	10-2380-610-000-10-228-000-000-0000	WC PRINCIPAL- SUPPLIES	108.77	Elem School	Winding Creek
Amazon Mktpl	07-14-26	10-2380-610-000-10-228-000-000-0000	WC PRINCIPAL- SUPPLIES	55.84	Elem School	Winding Creek
Amazon.Com*476eg9fj3	07-30-26	10-2380-610-000-10-228-000-000-0000	WC PRINCIPAL- SUPPLIES	47.39	Elem School	Winding Creek
Amazon Mktpl	07-21-26	10-2380-610-000-10-228-000-000-0000	WC PRINCIPAL- SUPPLIES	99.98	Elem School	Winding Creek
Amazon Mktpl	07-15-26	10-2380-610-000-10-228-000-000-0000	WC PRINCIPAL- SUPPLIES	47.96	Elem School	Winding Creek
Amazon Mktpl	07-15-26	10-2380-610-000-10-228-000-000-0000	WC PRINCIPAL- SUPPLIES	54.01	Elem School	Winding Creek
Amazon Mktpl	07-15-26	10-2380-610-000-10-228-000-000-0000	WC PRINCIPAL- SUPPLIES	29.98	Elem School	Winding Creek
Amazon Mktpl	07-15-26	10-2380-610-000-10-228-000-000-0000	WC PRINCIPAL- SUPPLIES	32.96	Elem School	Winding Creek
Amazon Mktpl	07-30-26	10-2380-610-000-10-228-000-000-0000	WC PRINCIPAL- SUPPLIES	38.94	Elem School	Winding Creek
Lowes #02223	07-23-26	10-2380-610-000-10-228-000-000-0000	WC PRINCIPAL- SUPPLIES	141.30	Elem School	Winding Creek
Amazon Mktpl	07-27-26	10-2380-610-000-20-551-000-000-0000	MV PRINCIPAL - SUPPLIES	19.23	Middle School	Mtn View
Amazon Mktpl	07-27-26	10-2380-610-000-20-551-000-000-0000	MV PRINCIPAL - SUPPLIES	22.26	Middle School	Mtn View
Amazon Mktpl	07-31-26	10-2380-610-000-20-551-000-000-0000	MV PRINCIPAL - SUPPLIES	36.98	Middle School	Mtn View
Amazon Mktpl	07-27-26	10-2380-610-000-20-551-000-000-0000	MV PRINCIPAL - SUPPLIES	131.28	Middle School	Mtn View
Amazon Mktpl	07-27-26	10-2380-610-000-20-552-000-000-0000	EV PRINCIPAL SUPPLIES	106.51	Middle School	Eagle View
Amazon Mktpl	07-14-26	10-2380-610-000-20-552-000-000-0000	EV PRINCIPAL SUPPLIES	18.98	Middle School	Eagle View
Amazon Mktpl	07-13-26	10-2380-610-000-20-552-000-000-0000	EV PRINCIPAL SUPPLIES	111.32	Middle School	Eagle View
Amazon Mktpl	07-13-26	10-2380-610-000-20-552-000-000-0000	EV PRINCIPAL SUPPLIES	46.99	Middle School	Eagle View
Amazon Mktpl	07-10-26	10-2380-610-000-20-552-000-000-0000	EV PRINCIPAL SUPPLIES	241.24	Middle School	Eagle View
Amazon Mktpl	07-09-26	10-2380-610-000-20-552-000-000-0000	EV PRINCIPAL SUPPLIES	50.00	Middle School	Eagle View
Amazon Mktpl	07-09-26	10-2380-610-000-20-552-000-000-0000	EV PRINCIPAL SUPPLIES	41.61	Middle School	Eagle View
Amazon Mktpl	07-10-26	10-2380-610-000-30-800-000-000-0000	HS PRINCIPAL - SUPPLIES	253.06	Hs	Cumberland Valley
Amazon Mktpl	07-15-26	10-2380-610-000-30-801-000-000-0000	9A PRINCIPAL- SUPPLIES	82.56	Hs	Cumberland Valley
Amazon Mktpl	07-16-26	10-2380-610-000-30-801-000-000-0000	9A PRINCIPAL- SUPPLIES	224.34	Hs	Cumberland Valley
Amazon Mktpl	07-20-26	10-2380-610-000-30-801-000-000-0000	9A PRINCIPAL- SUPPLIES	408.43	Hs	Cumberland Valley
Amazon Mktpl	07-15-26	10-2380-610-000-30-801-000-000-0000	9A PRINCIPAL- SUPPLIES	20.48	Hs	Cumberland Valley
Amazon.Com*nj72a66v3	07-24-26	10-2380-640-000-20-551-000-000-0000	MV PRINCIPAL TEXTBOOKS	64.36	Middle School	Mtn View

PNC - PROCUREMENT CARDS - GENERAL FUND

CLOSING DATE: AUGUST 4, 2026

VENDOR	DATE	ACCOUNT CODE	DESCRIPTION	AMOUNT	CARD NAME	FIRST
Amazon Mktpl	07-23-26	10-2440-610-013-00-000-000-000-0000	MEDICAL SUPPLIES	197.28	Administration5	
Amazon Mktpl	07-22-26	10-2440-610-013-00-000-000-000-0000	MEDICAL SUPPLIES	198.69	Administration5	
Wal-Mart #1886	07-28-26	10-2440-610-013-00-000-000-000-0000	MEDICAL SUPPLIES	529.23	Administration2	
Hersheypark Fb Vendor	08-03-26	10-2510-810-000-00-000-000-000-0000	FISCAL SERVICES DUES & FEES	45.92	Blanchard	Mark
Amazon Mktpl	07-23-26	10-2620-610-000-00-000-000-000-0000	BUILDING MAINT SUPPLIES	138.99	Gardner-Horst	Anna
Amazon Mktpl	07-31-26	10-2620-610-000-00-000-000-000-0000	BUILDING MAINT SUPPLIES	79.16	Gardner-Horst	Anna
Amazon Mktpl	07-29-26	10-2640-610-000-00-000-000-000-0000	BLDG MAINT SUPPLIES	55.96	Gardner-Horst	Anna
Amazon.Com*c52u70a83	07-22-26	10-2640-610-000-00-000-000-000-0000	BLDG MAINT SUPPLIES	5.97	Gardner-Horst	Anna
Amazon Mktpl	07-21-26	10-2640-610-000-00-000-000-000-0000	BLDG MAINT SUPPLIES	7.22	Gardner-Horst	Anna
Amazon Mktpl	07-28-26	10-2640-610-000-00-000-000-000-0000	BLDG MAINT SUPPLIES	328.90	Gardner-Horst	Anna
Amazon Mktpl	07-31-26	10-2640-610-000-00-000-000-000-0000	BLDG MAINT SUPPLIES	53.31	Gardner-Horst	Anna
Amazon Mktpl	07-23-26	10-2660-610-000-00-000-000-000-0000	SECURITY SUPPLIES	20.89	1	Security
Amazon Mktpl	07-28-26	10-2660-610-000-00-000-000-000-0000	SECURITY SUPPLIES	284.90	1	Security
Amazon Mktpl	07-27-26	10-2660-610-000-00-000-000-000-0000	SECURITY SUPPLIES	179.85	1	Security
Amazon Mktpl	07-27-26	10-2660-610-000-00-000-000-000-0000	SECURITY SUPPLIES	490.92	1	Security
Amazon Mktpl	07-27-26	10-2660-610-000-00-000-000-000-0000	SECURITY SUPPLIES	378.08	1	Security
Amazon Mktpl	07-27-26	10-2660-610-000-00-000-000-000-0000	SECURITY SUPPLIES	84.95	1	Security
Costco Whse #1719	08-04-26	10-2700-635-000-00-000-000-000-0000	TRANS MEALS/REFRESH	63.28	0	Transportation
Comm Of Pa Ob/Oco Pay	07-08-26	10-2831-300-000-00-000-000-000-0000	HR PROF TECH	100.00	Resources	Human
Indeed Usi26-06172346	08-03-26	10-2831-540-000-00-000-000-000-0000	HR ADVERTISING	262.82	Resources	Human
Indeed Usi26-05308573	07-07-26	10-2831-540-000-00-000-000-000-0000	HR ADVERTISING	23.38	Resources	Human
Paspa-Passocschperadm	07-09-26	10-2831-810-000-00-000-000-000-0000	HR DUES & FEES	475.00	Resources	Human
Amazon Mktpl	07-09-26	10-2840-610-000-00-000-000-000-0000	TECHN COMPUTER SUPPLIES	17.99	1	Technology
Amazon Mktpl	07-24-26	10-2840-762-000-00-000-000-000-0000	TECHNOLOGY TELEPHONE EQUI	463.50	1	Technology
			AUTO PAYMENT DEDUCTION	**$ 66,615.44**		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: ATHL Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
AVANOSMED	AVANOS MEDICAL INC	LE9719600026	09/04/2026	0000020577	29-3721-610-000-00-000-000-000-0000	2,578.25
	GAME READY UNIT		09/01/2026	9002740098		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**2,578.25**
BIOMED	BIOMEDICAL SERVICES INC	LE9719600034	09/04/2026	0000020578	29-3721-750-000-00-000-000-000-0000	784.99
	MODALITIES CALIBRATION		09/01/2026	P94339697		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**784.99**
ENCKSTR	ENCK'S TROPHIES LLC	LE9719600001	09/04/2026	0000020579	29-3716-974-000-00-000-000-000-0000	710.00
	CAST ALUMINUM PLAQUE		09/01/2026	27145		
		Remit ID: 2	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**710.00**
FORMULABP	FORMULA BP LLC	LE9719600027	09/04/2026	0000020580	29-3721-610-000-00-000-000-000-0000	209.64
	WATERBOY BATTERIES		09/01/2026	P94163753		
		Remit ID: 2	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**209.64**
HOWIESHOC	HOWIES HOCKEY INC	LE9719600029	09/04/2026	0000020581	29-3721-610-000-00-000-000-000-0000	4,783.25
	AT ITEMS NOT BID ON		09/01/2026	INV000426350		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**4,783.25**
PIAAVBALL	CAPITOL CHAPTER OF PIAA VOLLEYBALL REFEREES	AP9721800001	09/04/2026	0000020582	29-3715-977-000-00-000-000-000-0000	308.00
	OFFICIALS FEES CLINIC		09/02/2026	26-050		
PIAAVBALL	CAPITOL CHAPTER OF PIAA VOLLEYBALL REFEREES	OD9728000001	09/04/2026	0000020582	29-3715-977-000-00-000-000-000-0000	(308.00)

DISBURSEMENTS LEDGER

Year: 27 Bank Account: ATHL Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	OFFICIALS FEES CLINIC		09/04/2026	26-050		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**0.00**
PRINTWORK	PRINT WORKS ON DEMAND INC	LE9719600028	09/04/2026	0000020583	29-3701-969-000-00-000-000-000-0000	450.00
	LOCKER TAGS		09/02/2026	103416		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**450.00**
ROHRER	ROHRER BUS SERVICE	LE9719600002	09/04/2026	0000020584	29-3715-986-000-00-000-000-000-0000	407.92
	JV/V GVB HEMPFIELD		09/01/2026	131151		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**407.92**
SAUVEBR	SAUVE BROS ATHLETIC EXPRESS	LE9719600032	09/04/2026	0000020585	29-3716-987-000-00-000-000-000-0000	1,440.00
	FB FILL IN BLACK PANTS		09/01/2026	41402		
SAUVEBR	SAUVE BROS ATHLETIC EXPRESS	LE9719600033	09/04/2026	0000020585	29-3716-987-000-00-000-000-000-0000	1,450.00
	GTEN UNIFORMS		09/01/2026	41408		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**2,890.00**
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9719600003	09/04/2026	0000020586	29-3721-610-000-00-000-000-000-0000	110.60
	AT SUPPLIES		09/01/2026	CINV000447149		
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9719600025	09/04/2026	0000020586	29-3721-610-000-00-000-000-000-0000	57.20

DISBURSEMENTS LEDGER

Year: 27 Bank Account: ATHL Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	AT SUPPLIES		09/02/2026	CIN000449898		
		Remit ID: 2	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**167.80**
SITEONELA	SITEONE LANDSCAPE SUPPLY LLC	LE9719600031	09/04/2026	0000020587	29-2600-610-000-00-000-000-000-0000	5,880.56
	GRASS SEED		09/01/2026	170459292-001		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**5,880.56**
TRIANGLEP	TRIANGLE PRESS INC	LE9719600030	09/04/2026	0000020588	29-3701-979-000-00-000-000-000-0000	4,802.89
	FB PROGRAM		09/01/2026	261658		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**4,802.89**
WOLFSBU	WOLFS BUS LINES INC	AP9721800004	09/04/2026	0000020589	29-3712-986-000-00-000-000-000-0000	4,453.75
	JV/V GSOC SENECA VALLEY		09/02/2026	28415		
WOLFSBU	WOLFS BUS LINES INC	AP9721800003	09/04/2026	0000020589	29-3711-986-000-00-000-000-000-0000	2,342.50
	WP NORTH PENN		09/02/2026	28413		
WOLFSBU	WOLFS BUS LINES INC	AP9721800002	09/04/2026	0000020589	29-3713-986-000-00-000-000-000-0000	2,146.80
	JV/V BSOC EMMAUS		09/02/2026	28414		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**8,943.05**
PIAAVBALL	CAPITOL CHAPTER OF PIAA VOLLEYBALL REFEREES	AP9728100001	09/04/2026	0000020590	29-3715-977-000-00-000-000-000-0000	308.00
	OFFICIALS FEES CLINIC		09/04/2026	26-050		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**308.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: ATHL Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
BLUETRITO	BLUETRITON BRANDS INC	LE9732500008	09/11/2026	0000020591	29-3716-983-000-00-000-000-000-0000	36.79
	4 WATER & DELIVERY		09/10/2026	06H9500019890		
BLUETRITO	BLUETRITON BRANDS INC	LE9732500007	09/11/2026	0000020591	29-3716-442-000-00-000-000-000-0000	5.00
	RENTAL H/C		09/10/2026	06H9500019890		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**41.79**
COMMERRE	COMMERCIAL REFRIGERATION OF HARRISBURG	LE9732500006	09/11/2026	0000020592	29-2600-752-000-00-000-000-000-0000	765.04
	EV FREEZER REPAIR		09/10/2026	491783		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**765.04**
ROHRER	ROHRER BUS SERVICE	LE9732500005	09/11/2026	0000020593	29-3715-986-000-00-000-000-000-0000	346.56
	JV/V GVB CD		09/10/2026	131202		
ROHRER	ROHRER BUS SERVICE	LE9732500003	09/11/2026	0000020593	29-3713-986-000-00-000-000-000-0000	306.55
	JV/V BSOC NORTHEASTERN		09/10/2026	131204		
ROHRER	ROHRER BUS SERVICE	LE9732500004	09/11/2026	0000020593	29-3713-986-000-00-000-000-000-0000	303.28
	JV/V BSOC HERSHEY		09/10/2026	131203		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**956.39**
SPORTSIMI	SPORTS IMPORTS INC	LE9732500009	09/11/2026	0000020594	29-3727-969-000-00-000-000-000-0000	365.15
	OFFICIAL STAND WRAP		09/10/2026	INV46540		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**365.15**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: ATHL Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
SPORTSMAN	SPORTSMANS	LE9732500002	09/11/2026	0000020595	29-3718-969-000-00-000-000-000-0000	19.50
	BLAX MOUTHPIECE		09/10/2026	117866		
SPORTSMAN	SPORTSMANS	LE9732500001	09/11/2026	0000020595	29-3701-969-000-00-000-000-000-0000	45.54
	FB BELTS		09/10/2026	117866		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**65.04**
SAUVEBR	SAUVE BROS ATHLETIC EXPRESS	LE9742900001	09/18/2026	0000020596	29-3709-969-000-00-000-000-000-0000	630.00
	JH FH SOCKS		09/17/2026	41483		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**630.00**
WOLFSBU	WOLFS BUS LINES INC	AP9743000003	09/18/2026	0000020597	29-3712-986-000-00-000-000-000-0000	2,806.00
	V GSOC MCDONOUGH		09/17/2026	28456		
WOLFSBU	WOLFS BUS LINES INC	AP9743000004	09/18/2026	0000020597	29-3712-986-000-00-000-000-000-0000	2,095.30
	JV/V GSOC STATE COLLEGE		09/17/2026	28455		
WOLFSBU	WOLFS BUS LINES INC	AP9743000001	09/18/2026	0000020597	29-3711-986-000-00-000-000-000-0000	4,139.85
	JV/V G/B WP NORTH ALLEGHENY		09/17/2026	28454		
WOLFSBU	WOLFS BUS LINES INC	AP9743000005	09/18/2026	0000020597	29-3709-986-000-00-000-000-000-0000	2,095.30
	JV/V FH STATE COLLEGE		09/17/2026	28458		
WOLFSBU	WOLFS BUS LINES INC	AP9743000002	09/18/2026	0000020597	29-3711-986-000-00-000-000-000-0000	1,096.20
	JV/V G/B WP GOVERNOR MIFFLIN		09/17/2026	28453		
WOLFSBU	WOLFS BUS LINES INC	AP9743000007	09/18/2026	0000020597	29-3710-986-000-00-000-000-000-0000	2,095.30
	XC STATE COLLEGE		09/17/2026	28459		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: ATHL Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
WOLFSBU	WOLFS BUS LINES INC	AP9743000006	09/18/2026	0000020597	29-3709-986-000-00-000-000-000-0000	1,060.15
	JV/V FH PENN MANOR		09/17/2026	28457		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**15,388.10**
CARLGOLFG	CARLISLE GOLF GROUP	LE9746900006	09/25/2026	0000020598	29-3705-985-000-00-000-000-000-0000	9,000.00
	GOLF COURSE RENTAL FALL SEASON		09/23/2026	X91		
CARLGOLFG	CARLISLE GOLF GROUP	LE9746900005	09/25/2026	0000020598	29-3705-985-000-00-000-000-000-0000	354.10
	SERVICE CHARGE		09/23/2026	X91		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**9,354.10**
CE3S	CUMBERLAND ELECTRONICS STRATEGIC SUPPLY SOLUTIONS	LE9746900007	09/25/2026	0000020599	29-3716-750-000-00-000-000-000-0000	312.50
	ELECTRICAL PLUGS FOR POOL		09/23/2026	INP120174		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**312.50**
COMMERRE	COMMERCIAL REFRIGERATION OF HARRISBURG	LE9746900003	09/25/2026	0000020600	29-2600-752-000-00-000-000-000-0000	188.19
	EV ICE MACHINE CLEANING		09/23/2026	M21868		
COMMERRE	COMMERCIAL REFRIGERATION OF HARRISBURG	LE9746900004	09/25/2026	0000020600	29-2600-752-000-00-000-000-000-0000	219.60
	ICE MACHINE REPAIR		09/23/2026	491903		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**407.79**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: ATHL Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
FISHERS	FISHER & SON COMPANY INC	LE9746900009	09/25/2026	0000020601	29-3708-970-000-00-000-000-000-0000	1,103.90
	CONDITIONER		09/23/2026	303332-IN		
FISHERS	FISHER & SON COMPANY INC	LE9746900010	09/25/2026	0000020601	29-3704-970-000-00-000-000-000-0000	1,103.90
	INFIELD CONDITIONER		09/23/2026	303332-IN		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**2,207.80**
ROHRER	ROHRER BUS SERVICE	AP9747100001	09/25/2026	0000020602	29-3711-986-000-00-000-000-000-0000	299.76
	PO2700000336 WP CENTRAL YORK		09/23/2026	131464		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**299.76**
SAUVEBR	SAUVE BROS ATHLETIC EXPRESS	LE9746900008	09/25/2026	0000020603	29-3716-987-000-00-000-000-000-0000	378.00
	GVB LIBERO JERSEYS 4 YR ROTATION		09/23/2026	41527		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**378.00**
SPORTSMAN	SPORTSMANS	LE9746900002	09/25/2026	0000020604	29-3712-969-000-00-000-000-000-0000	10.65
	GSOC COACH NOTEBOOK		09/23/2026	118551		
SPORTSMAN	SPORTSMANS	LE9746900001	09/25/2026	0000020604	29-3704-969-000-00-000-000-000-0000	486.00
	BASEBALLS		09/23/2026	118551		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**496.65**
MUELLERS	MUELLER SHEILA	AP9718700001	09/04/2026	D000000025	29-3721-580-000-00-000-000-000-0000	22.62
	AUG MILEAGE 29.76 X .76		09/01/2026	AUGUST		
MUELLERS	MUELLER SHEILA	AP9718800001	09/04/2026	D000000025	29-3721-610-000-00-000-000-000-0000	138.93

DISBURSEMENTS LEDGER

Year: 27 Bank Account: ATHL Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	AUG EXPENSES		09/01/2026	AUGUST		
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**161.55**
KOONTZCB	KOONTZ COLETTE B	AP9741300003	09/18/2026	D000000026	29-3716-580-000-00-000-000-000-0000	12.60
	AUG MILEAGE 16.58 X .76		09/16/2026	AUGUST		
KOONTZCB	KOONTZ COLETTE B	AP9741300002	09/18/2026	D000000026	29-3716-635-000-00-000-000-000-0000	52.27
	AUG FOOD FOR GAME HELP/OFFICIALS		09/16/2026	AUGUST		
KOONTZCB	KOONTZ COLETTE B	AP9741300001	09/18/2026	D000000026	29-3701-973-000-00-000-000-000-0000	58.70
	FOOTBALL LAUNDRY SUPPLIES		09/16/2026	AUGUST		
		Order ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**123.57**
					29 - ATHLETIC/ACTIVITY FUNDS:	**64,869.58**
					September Month Totals:	**64,869.58**
					Grand Total All Payments:	**64,869.58**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
11400INC	11400 INC	LE9725800006	09/04/2026	0000006004	51-3100-610-000-00-000-000-000-0000	764.04
	FOOD SERVICE GENERAL SUPPLIES		09/04/2026	5-140573249		
11400INC	11400 INC	LE9725800005	09/04/2026	0000006004	51-3100-610-000-00-000-000-000-0000	52.49
	FOOD SERVICE GENERAL SUPPLIES		09/04/2026	5-140590806		
11400INC	11400 INC	LE9725800004	09/04/2026	0000006004	51-3100-610-000-00-000-000-000-0000	338.00
	FOOD SERVICE GENERAL SUPPLIES		09/04/2026	5-140563449		
11400INC	11400 INC	LE9725800003	09/04/2026	0000006004	51-3100-610-000-00-000-000-000-0000	110.88
	FOOD SERVICE GENERAL SUPPLIES		09/04/2026	5-140537632		
11400INC	11400 INC	LE9725800008	09/04/2026	0000006004	51-3100-610-000-00-000-000-000-0000	240.36
	FOOD SERVICE GENERAL SUPPLIES		09/04/2026	5-140696386		
11400INC	11400 INC	LE9725800009	09/04/2026	0000006004	51-3100-610-000-00-000-000-000-0000	227.69
	FOOD SERVICE GENERAL SUPPLIES		09/04/2026	5-140552186		
11400INC	11400 INC	LE9725800010	09/04/2026	0000006004	51-3100-610-000-00-000-000-000-0000	1,688.12
	FOOD SERVICE GENERAL SUPPLIES		09/04/2026	5-140500605		
11400INC	11400 INC	LE9725800001	09/04/2026	0000006004	51-3100-610-000-00-000-000-000-0000	404.68
	FOOD SERVICE GENERAL SUPPLIES		09/04/2026	5-140532548		
11400INC	11400 INC	LE9725800002	09/04/2026	0000006004	51-3100-610-000-00-000-000-000-0000	215.39
	FOOD SERVICE GENERAL SUPPLIES		09/04/2026	5-140536956		
11400INC	11400 INC	LE9725800007	09/04/2026	0000006004	51-3100-610-000-00-000-000-000-0000	78.97
	FOOD SERVICE GENERAL SUPPLIES		09/04/2026	5-140667019		
		Remit ID: 2	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**4,120.62**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
CYBERSOFT	CYBERSOFT TECHNOLOGIES INC	LE9725800012	09/04/2026	0000006005	51-3100-650-000-00-000-000-000-0000	7,612.50
	ANNUAL SUBSCRIPTION		09/04/2026	9830019		
CYBERSOFT	CYBERSOFT TECHNOLOGIES INC	LE9725800011	09/04/2026	0000006005	51-3100-650-000-00-000-000-000-0000	2,340.00
	ANNUAL SUBSCRIPTION		09/04/2026	9831136		
		Order ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**9,952.50**
MCMSERVIC	MACKLIN CHRISTOPHER	AP9726100001	09/04/2026	0000006006	51-3100-432-000-00-000-000-000-0000	3,587.00
	KITCHEN MAINTENANCE		09/04/2026	INV-260901-007		
MCMSERVIC	MACKLIN CHRISTOPHER	OD9735200001	09/04/2026	0000006006	51-3100-432-000-00-000-000-000-0000	(3,587.00)
	KITCHEN MAINTENANCE		09/11/2026	INV-260901-007		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**0.00**
PEPSI	PEPSI BEVERAGES CO	AP9726100007	09/04/2026	0000006007	51-3100-631-000-30-801-000-000-0000	529.70
	CV9 DRINKS		09/04/2026	29880103		
PEPSI	PEPSI BEVERAGES CO	AP9726100008	09/04/2026	0000006007	51-3100-631-000-30-800-000-000-0000	1,106.25
	HS DRINKS		09/04/2026	29880102		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**1,635.95**
REVOLUTIO	REVOLUTION SERVICE LLC	LE9725600003	09/04/2026	0000006008	51-3100-432-000-00-000-000-000-0000	1,918.63
	KITCHEN MAINTENANCE		09/04/2026	2-14956		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

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	LE9725600001	09/04/2026	0000006008	51-3100-432-000-00-000-000-000-0000	400.00
	KITCHEN MAINTENANCE		09/04/2026	1-14938		
REVOLUTIO	REVOLUTION SERVICE LLC	LE9725600002	09/04/2026	0000006008	51-3100-432-000-00-000-000-000-0000	529.62
	KITCHEN MAINTENANCE		09/04/2026	2-14936		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**2,848.25**
SUPERSHOE	SUPER SHOE STORES	LE9725800013	09/04/2026	0000006009	51-3100-617-000-00-000-000-000-0000	1,344.96
	UNIFORMS FOR STAFF		09/04/2026	0162127-IN		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**1,344.96**
ZZZZZ	ZZZZZ	AP9726100006	09/04/2026	0000006010	51-0480-000-000-00-000-000-000-0000	50.00
	LUNCH ACCOUNT REFUND		09/04/2026			
		Order ID:	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**50.00**
ZZZZZ	ZZZZZ	AP9726100005	09/04/2026	0000006011	51-0480-000-000-00-000-000-000-0000	20.00
	LUNCH ACCOUNT REFUND		09/04/2026			
		Order ID:	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**20.00**
ZZZZZ	ZZZZZ	AP9726100004	09/04/2026	0000006012	51-0480-000-000-00-000-000-000-0000	43.15
	LUNCH ACCOUNT REFUND		09/04/2026			
		Order ID:	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**43.15**
ZZZZZ	ZZZZZ	AP9726100003	09/04/2026	0000006013	51-0480-000-000-00-000-000-000-0000	23.75
	LUNCH ACCOUNT REFUND		09/04/2026			
		Order ID:	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**23.75**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
ZZZZZ	ZZZZZ	AP9726100002	09/04/2026	0000006014	51-0480-000-000-00-000-000-000-0000	70.00
	LUNCH ACCOUNT REFUND		09/04/2026			
		Order ID:	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**70.00**
11400INC	11400 INC	AP9733400006	09/11/2026	0000006015	51-3100-760-000-00-000-000-000-0000	50,000.00
	MONROE WALK INS		09/10/2026	26D0142-1		
		Remit ID: 2	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**50,000.00**
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000058	09/11/2026	0000006016	51-3100-610-000-10-224-000-000-0000	145.79
	MO SUPPLIES		09/10/2026	8802883		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000059	09/11/2026	0000006016	51-3100-610-000-10-224-000-000-0000	307.41
	MO SUPPLIES		09/10/2026	8800024		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000056	09/11/2026	0000006016	51-3100-610-000-10-224-000-000-0000	138.12
	MO SUPPLIES		09/10/2026	8805637		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000091	09/11/2026	0000006016	51-3100-631-000-10-228-000-000-0000	226.50
	WC FOOD		09/10/2026	8800385		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000048	09/11/2026	0000006016	51-3100-610-000-10-223-000-000-0000	126.16
	MI SUPPLIES		09/10/2026	8805418		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000090	09/11/2026	0000006016	51-3100-631-000-10-228-000-000-0000	1,469.55
	WC FOOD		09/10/2026	8802921		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000049	09/11/2026	0000006016	51-3100-610-000-10-223-000-000-0000	93.49
	MI SUPPLIES		09/10/2026	8802919		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000033	09/11/2026	0000006016	51-3100-631-000-20-551-000-000-0000	6,820.20
	MV FOOD		09/10/2026	8799916		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000032	09/11/2026	0000006016	51-3100-631-000-20-551-000-000-0000	226.50
	MV FOOD		09/10/2026	8799917		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000031	09/11/2026	0000006016	51-3100-631-000-20-551-000-000-0000	3,829.11
	MV FOOD		09/10/2026	8805424		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000042	09/11/2026	0000006016	51-3100-610-000-10-222-000-000-0000	282.69
	HA SUPPLIES		09/10/2026	8805430		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000024	09/11/2026	0000006016	51-3100-631-000-20-552-000-000-0000	1,414.61
	EV FOOD		09/10/2026	8805413		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000027	09/11/2026	0000006016	51-3100-631-000-20-552-000-000-0000	851.98
	EV FOOD		09/10/2026	8799906		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000026	09/11/2026	0000006016	51-3100-631-000-20-552-000-000-0000	151.00
	EV FOOD		09/10/2026	8799907		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000034	09/11/2026	0000006016	51-3100-610-000-10-221-000-000-0000	325.11
	GR SUPPLIES		09/10/2026	8805420		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000035	09/11/2026	0000006016	51-3100-610-000-10-221-000-000-0000	44.83
	GR SUPPLIES		09/10/2026	8802920		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000025	09/11/2026	0000006016	51-3100-631-000-20-552-000-000-0000	1,638.43
	EV FOOD		09/10/2026	8801711		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000009	09/11/2026	0000006016	51-3100-631-000-30-800-000-000-0000	4,105.38
	HS FOOD		09/10/2026	8802917		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000008	09/11/2026	0000006016	51-3100-631-000-30-800-000-000-0000	3,879.28
	HS FOOD		09/10/2026	8805414		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000007	09/11/2026	0000006016	51-3100-631-000-30-800-000-000-0000	439.80
	HS FOOD		09/10/2026	8805415		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000013	09/11/2026	0000006016	51-3100-631-000-30-800-000-000-0000	484.74
	HS FOOD		09/10/2026	8795828		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000012	09/11/2026	0000006016	51-3100-631-000-30-800-000-000-0000	4,844.31
	HS FOOD		09/10/2026	8799908		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000011	09/11/2026	0000006016	51-3100-631-000-30-800-000-000-0000	226.50
	HS FOOD		09/10/2026	8799909		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000021	09/11/2026	0000006016	51-3100-631-000-30-801-000-000-0000	1,723.94
	CV9 FOOD		09/10/2026	8799918		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000020	09/11/2026	0000006016	51-3100-631-000-30-801-000-000-0000	151.00
	CV9 FOOD		09/10/2026	8799919		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000019	09/11/2026	0000006016	51-3100-631-000-30-801-000-000-0000	2,320.66
	CV9 FOOD		09/10/2026	8802923		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000018	09/11/2026	0000006016	51-3100-631-000-30-801-000-000-0000	1,212.80
	CV9 FOOD		09/10/2026	8805428		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000017	09/11/2026	0000006016	51-3100-631-000-30-801-000-000-0000	131.94
	CV9 FOOD		09/10/2026	8805429		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000010	09/11/2026	0000006016	51-3100-631-000-30-800-000-000-0000	3,116.48
	HS FOOD		09/10/2026	8801710		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000030	09/11/2026	0000006016	51-3100-631-000-20-551-000-000-0000	175.92
	MV FOOD		09/10/2026	8805425		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000089	09/11/2026	0000006016	51-3100-631-000-10-228-000-000-0000	935.91
	WC FOOD		09/10/2026	885422		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000084	09/11/2026	0000006016	51-3100-631-000-10-227-000-000-0000	151.00
	SPH FOOD		09/10/2026	8800021		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000075	09/11/2026	0000006016	51-3100-631-000-10-226-000-000-0000	210.49
	SS FOOD		09/10/2026	8805417		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000069	09/11/2026	0000006016	51-3100-631-000-10-225-000-000-0000	173.14
	SH FOOD		09/10/2026	8805426		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000052	09/11/2026	0000006016	51-3100-631-000-10-223-000-000-0000	985.84
	MI FOOD		09/10/2026	8805418		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000037	09/11/2026	0000006016	51-3100-631-000-10-221-000-000-0000	210.49
	GR FOOD		09/10/2026	8805421		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000016	09/11/2026	0000006016	51-3100-610-000-30-801-000-000-0000	486.66
	CV9 SUPPLIES		09/10/2026	8799918		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000093	09/11/2026	0000006016	51-3100-610-000-30-800-000-000-0000	539.10
	DSF SUPPLIES		09/10/2026	8805238		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000023	09/11/2026	0000006016	51-3100-610-000-20-552-000-000-0000	179.18
	EV SUPPLIES		09/10/2026	8801711		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000029	09/11/2026	0000006016	51-3100-610-000-20-551-000-000-0000	1,132.77
	MV SUPPLIES		09/10/2026	8799916		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000087	09/11/2026	0000006016	51-3100-610-000-10-228-000-000-0000	444.93
	WC SUPPLIES		09/10/2026	8802921		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000081	09/11/2026	0000006016	51-3100-610-000-10-227-000-000-0000	322.35
	SPH SUPPLIES		09/10/2026	8800020		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000074	09/11/2026	0000006016	51-3100-610-000-10-226-000-000-0000	420.37
	SS SUPPLIES		09/10/2026	8799910		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000067	09/11/2026	0000006016	51-3100-610-000-10-225-000-000-0000	64.23
	SH SUPPLIES		09/10/2026	8799914		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000057	09/11/2026	0000006016	51-3100-610-000-10-224-000-000-0000	670.74
	MO SUPPLIES		09/10/2026	8803655		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000050	09/11/2026	0000006016	51-3100-610-000-10-223-000-000-0000	580.99
	MI SUPPLIES		09/10/2026	8800382		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000043	09/11/2026	0000006016	51-3100-610-000-10-222-000-000-0000	198.73
	HA SUPPLIES		09/10/2026	8799920		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000036	09/11/2026	0000006016	51-3100-610-000-10-221-000-000-0000	294.88
	GR SUPPLIES		09/10/2026	8799912		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000077	09/11/2026	0000006016	51-3100-631-000-10-226-000-000-0000	1,288.72
	SS FOOD		09/10/2026	8802918		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000060	09/11/2026	0000006016	51-3100-631-000-10-224-000-000-0000	210.49
	MO FOOD		09/10/2026	8805638		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000061	09/11/2026	0000006016	51-3100-631-000-10-224-000-000-0000	992.57
	MO FOOD		09/10/2026	8805637		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000062	09/11/2026	0000006016	51-3100-631-000-10-224-000-000-0000	1,164.07
	MO FOOD		09/10/2026	8803655		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000063	09/11/2026	0000006016	51-3100-631-000-10-224-000-000-0000	174.40
	MO FOOD		09/10/2026	8802883		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000064	09/11/2026	0000006016	51-3100-631-000-10-224-000-000-0000	113.25
	MO FOOD		09/10/2026	8800025		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000065	09/11/2026	0000006016	51-3100-631-000-10-224-000-000-0000	1,397.32
	MO FOOD		09/10/2026	8800024		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000068	09/11/2026	0000006016	51-3100-631-000-10-225-000-000-0000	210.49
	SH FOOD		09/10/2026	8805427		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000078	09/11/2026	0000006016	51-3100-631-000-10-226-000-000-0000	188.75
	SS FOOD		09/10/2026	8799911		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000002	09/11/2026	0000006016	51-3100-610-000-30-800-000-000-0000	374.59
	HS SUPPLIES		09/10/2026	8802917		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000001	09/11/2026	0000006016	51-3100-610-000-30-800-000-000-0000	718.25
	HS SUPPLIES		09/10/2026	8805414		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000015	09/11/2026	0000006016	51-3100-610-000-30-801-000-000-0000	324.36
	CV9 SUPPLIES		09/10/2026	8802923		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000003	09/11/2026	0000006016	51-3100-610-000-30-800-000-000-0000	402.87
	HS SUPPLIES		09/10/2026	8801710		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000014	09/11/2026	0000006016	51-3100-610-000-30-801-000-000-0000	588.69
	CV9 SUPPLIES		09/10/2026	8805428		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000053	09/11/2026	0000006016	51-3100-631-000-10-223-000-000-0000	237.85
	MI FOOD		09/10/2026	8802919		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000054	09/11/2026	0000006016	51-3100-631-000-10-223-000-000-0000	113.25
	MI FOOD		09/10/2026	8800383		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000055	09/11/2026	0000006016	51-3100-631-000-10-223-000-000-0000	1,537.51
	MI FOOD		09/10/2026	8800382		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000004	09/11/2026	0000006016	51-3100-610-000-30-800-000-000-0000	767.04
	HS SUPPLIES		09/10/2026	8799908		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000051	09/11/2026	0000006016	51-3100-631-000-10-223-000-000-0000	210.49
	MI FOOD		09/10/2026	8805419		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000044	09/11/2026	0000006016	51-3100-631-000-10-222-000-000-0000	210.49
	HA FOOD		09/10/2026	8805431		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000079	09/11/2026	0000006016	51-3100-631-000-10-226-000-000-0000	1,940.74
	SS FOOD		09/10/2026	8799910		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000072	09/11/2026	0000006016	51-3100-631-000-10-225-000-000-0000	1,593.95
	SH FOOD		09/10/2026	8799914		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000071	09/11/2026	0000006016	51-3100-631-000-10-225-000-000-0000	188.75
	SH FOOD		09/10/2026	8799915		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000045	09/11/2026	0000006016	51-3100-631-000-10-222-000-000-0000	1,094.49
	HA FOOD		09/10/2026	8805430		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000046	09/11/2026	0000006016	51-3100-631-000-10-222-000-000-0000	151.00
	HA FOOD		09/10/2026	8799921		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000047	09/11/2026	0000006016	51-3100-631-000-10-222-000-000-0000	1,901.11
	HA FOOD		09/10/2026	8799920		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000038	09/11/2026	0000006016	51-3100-631-000-10-221-000-000-0000	710.40
	GR FOOD		09/10/2026	8805420		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000005	09/11/2026	0000006016	51-3100-610-000-30-800-000-000-0000	88.64
	HS SUPPLIES		09/10/2026	8795829		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000076	09/11/2026	0000006016	51-3100-631-000-10-226-000-000-0000	1,648.19
	SS FOOD		09/10/2026	8805416		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000006	09/11/2026	0000006016	51-3100-610-000-30-800-000-000-0000	18.49
	HS SUPPLIES		09/10/2026	8795828		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000083	09/11/2026	0000006016	51-3100-631-000-10-227-000-000-0000	1,220.58
	SPH FOOD		09/10/2026	8805432		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000082	09/11/2026	0000006016	51-3100-631-000-10-227-000-000-0000	210.49
	SPH FOOD		09/10/2026	8805433		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000070	09/11/2026	0000006016	51-3100-631-000-10-225-000-000-0000	548.04
	SH FOOD		09/10/2026	8802922		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000022	09/11/2026	0000006016	51-3100-610-000-20-552-000-000-0000	472.64
	EV SUPPLIES		09/10/2026	8805413		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000041	09/11/2026	0000006016	51-3100-631-000-10-221-000-000-0000	1,231.61
	GR FOOD		09/10/2026	8799912		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000028	09/11/2026	0000006016	51-3100-610-000-20-551-000-000-0000	226.26
	MV SUPPLIES		09/10/2026	8805424		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000085	09/11/2026	0000006016	51-3100-631-000-10-227-000-000-0000	1,585.52
	SPH FOOD		09/10/2026	8800020		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000086	09/11/2026	0000006016	51-3100-610-000-10-228-000-000-0000	460.77
	WC SUPPLIES		09/10/2026	8805422		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		**Trans Date**	**Invoice #**	**ASN**	
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000080	09/11/2026	0000006016	51-3100-610-000-10-227-000-000-0000	481.22
	SPH SUPPLIES		09/10/2026	8805432		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000088	09/11/2026	0000006016	51-3100-631-000-10-228-000-000-0000	303.26
	WC FOOD		09/10/2026	8805423		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000073	09/11/2026	0000006016	51-3100-610-000-10-226-000-000-0000	69.06
	SS SUPPLIES		09/10/2026	8805416		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000040	09/11/2026	0000006016	51-3100-631-000-10-221-000-000-0000	151.00
	GR FOOD		09/10/2026	8799913		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000039	09/11/2026	0000006016	51-3100-631-000-10-221-000-000-0000	451.70
	GR FOOD		09/10/2026	8802920		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000066	09/11/2026	0000006016	51-3100-610-000-10-225-000-000-0000	499.47
	SH SUPPLIES		09/10/2026	8802922		
FEESERFO	FEESER'S FOOD DISTRIBUTORS	LE9733000092	09/11/2026	0000006016	51-3100-631-000-10-228-000-000-0000	1,918.29
	WC FOOD		09/10/2026	8800384		
		Remit ID: 2	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**79,297.15**
GRAIN	GRAINGER	AP9733400005	09/11/2026	0000006017	51-3100-432-000-00-000-000-000-0000	30.03

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	KITCHEN MAINTENANCE		09/10/2026	9071952619		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**30.03**
MCMSERVIC	MACKLIN CHRISTOPHER	LE9733200004	09/11/2026	0000006018	51-3100-432-000-00-000-000-000-0000	1,357.00
	KITCHEN MAINTENANCE		09/10/2026	INV-260907		
MCMSERVIC	MACKLIN CHRISTOPHER	LE9733200003	09/11/2026	0000006018	51-3100-432-000-00-000-000-000-0000	1,185.00
	KITCHEN MAINTENANCE		09/10/2026	INV-260909		
MCMSERVIC	MACKLIN CHRISTOPHER	OD9735200003	09/11/2026	0000006018	51-3100-432-000-00-000-000-000-0000	(1,357.00)
	KITCHEN MAINTENANCE		09/11/2026	INV-260907		
MCMSERVIC	MACKLIN CHRISTOPHER	OD9735200002	09/11/2026	0000006018	51-3100-432-000-00-000-000-000-0000	(1,185.00)
	KITCHEN MAINTENANCE		09/11/2026	INV-260909		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**0.00**
REVOLUTIO	REVOLUTION SERVICE LLC	LE9733200002	09/11/2026	0000006019	51-3100-432-000-00-000-000-000-0000	220.00
	KITCHEN MAINTENANCE		09/10/2026	2-15117		
REVOLUTIO	REVOLUTION SERVICE LLC	LE9733200001	09/11/2026	0000006019	51-3100-432-000-00-000-000-000-0000	524.38
	KITCHEN MAINTENANCE		09/10/2026	2-15136		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**744.38**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
ZZZZZ	ZZZZZ	AP9733400004	09/11/2026	0000006020	51-0480-000-000-00-000-000-000-0000	18.25
	LUNCH ACCOUNT REFUND		09/10/2026			
		Order ID:	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**18.25**
ZZZZZ	ZZZZZ	AP9733400003	09/11/2026	0000006021	51-0480-000-000-00-000-000-000-0000	85.00
	LUNCH ACCOUNT REFUND		09/10/2026			
		Order ID:	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**85.00**
ZZZZZ	ZZZZZ	AP9733400002	09/11/2026	0000006022	51-0480-000-000-00-000-000-000-0000	20.00
	LUNCH ACCOUNT REFUND		09/10/2026			
		Order ID:	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**20.00**
ZZZZZ	ZZZZZ	AP9733400001	09/11/2026	0000006023	51-0480-000-000-00-000-000-000-0000	20.90
	LUNCH ACCOUNT REFUND		09/10/2026			
		Order ID:	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**20.90**
MCMSERVIC	MACKLIN CHRISTOPHER	AP9735400003	09/11/2026	0000006024	51-3100-432-000-00-000-000-000-0000	3,587.00
	KITCHEN MAINTENANCE		09/11/2026	INV-260901-007		
MCMSERVIC	MACKLIN CHRISTOPHER	AP9735400002	09/11/2026	0000006024	51-3100-432-000-00-000-000-000-0000	1,357.00
	KITCHEN MAINTENANCE		09/11/2026	INV-260907		
MCMSERVIC	MACKLIN CHRISTOPHER	AP9735400001	09/11/2026	0000006024	51-3100-432-000-00-000-000-000-0000	1,185.00
	KITCHEN MAINTENANCE		09/11/2026	INV-260909		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
MCMSERVIC	MACKLIN CHRISTOPHER	OD9742700003	09/11/2026	0000006024	51-3100-432-000-00-000-000-000-0000	(3,587.00)
	KITCHEN MAINTENANCE		09/17/2026	INV-260901-007		
MCMSERVIC	MACKLIN CHRISTOPHER	OD9742700002	09/11/2026	0000006024	51-3100-432-000-00-000-000-000-0000	(1,357.00)
	KITCHEN MAINTENANCE		09/17/2026	INV-260907		
MCMSERVIC	MACKLIN CHRISTOPHER	OD9742700001	09/11/2026	0000006024	51-3100-432-000-00-000-000-000-0000	(1,185.00)
	KITCHEN MAINTENANCE		09/17/2026	INV-260909		
		Remit ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**0.00**
11400INC	11400 INC	LE9742500014	09/18/2026	0000006025	51-3100-610-000-00-000-000-000-0000	849.95
	KITCHEN SUPPLIES		09/17/2026	5-141368765		
11400INC	11400 INC	LE9742500013	09/18/2026	0000006025	51-3100-610-000-00-000-000-000-0000	2,976.10
	KITCHEN SUPPLIES		09/17/2026	5-142498048		
11400INC	11400 INC	LE9742500012	09/18/2026	0000006025	51-3100-610-000-00-000-000-000-0000	136.12
	KITCHEN SUPPLIES		09/17/2026	5-142516141		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**3,962.17**
COMPASSGR	COMPASS GROUP USA INC	LE9742500015	09/18/2026	0000006026	51-3100-631-000-30-800-000-000-0000	87.05
	HS COFFEE PODS		09/17/2026	PEN87123		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**87.05**
HILLYARDI	HILLYARD INC	LE9742500018	09/18/2026	0000006027	51-3100-432-000-00-000-000-000-0000	448.98

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	KITCHEN MAINTENANCE		09/17/2026	90274052		
HILLYARDI	HILLYARD INC	LE9742500017	09/18/2026	0000006027	51-3100-432-000-00-000-000-000-0000	0.09
	KITCHEN MAINTENANCE		09/17/2026	90277290		
HILLYARDI	HILLYARD INC	LE9742500021	09/18/2026	0000006027	51-3100-432-000-00-000-000-000-0000	780.40
	KITCHEN MAINTENANCE		09/17/2026	90262632		
HILLYARDI	HILLYARD INC	LE9742500023	09/18/2026	0000006027	51-3100-432-000-00-000-000-000-0000	359.33
	KITCHEN MAINTENANCE		09/17/2026	90258738		
HILLYARDI	HILLYARD INC	LE9742500016	09/18/2026	0000006027	51-3100-432-000-00-000-000-000-0000	802.42
	KITCHEN MAINTENANCE		09/17/2026	90278821		
HILLYARDI	HILLYARD INC	LE9742500019	09/18/2026	0000006027	51-3100-432-000-00-000-000-000-0000	271.61
	KITCHEN MAINTENANCE		09/17/2026	90274051		
HILLYARDI	HILLYARD INC	LE9742500020	09/18/2026	0000006027	51-3100-432-000-00-000-000-000-0000	635.96
	KITCHEN MAINTENANCE		09/17/2026	90274050		
HILLYARDI	HILLYARD INC	LE9742500022	09/18/2026	0000006027	51-3100-432-000-00-000-000-000-0000	257.78
	KITCHEN MAINTENANCE		09/17/2026	90263893		
		Remit ID: 3	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**3,556.57**
HOBARTSA	HOBART CORPORATION	LE9742500024	09/18/2026	0000006028	51-3100-432-000-00-000-000-000-0000	2,655.46
	KITCHEN MAINTENANCE		09/17/2026	37401357		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**2,655.46**
MCMSERVIC	MACKLIN CHRISTOPHER	AP9742800002	09/18/2026	0000006029	51-3100-432-000-00-000-000-000-0000	1,357.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	KITCHEN MAINTENANCE		09/17/2026	INV-260907		
MCMSERVIC	MACKLIN CHRISTOPHER	AP9742800001	09/18/2026	0000006029	51-3100-432-000-00-000-000-000-0000	1,185.00
	KITCHEN MAINTENANCE		09/17/2026	INV-260909		
MCMSERVIC	MACKLIN CHRISTOPHER	AP9742800003	09/18/2026	0000006029	51-3100-432-000-00-000-000-000-0000	3,587.00
	KITCHEN MAINTENANCE		09/17/2026	INV-260901-007		
MCMSERVIC	MACKLIN CHRISTOPHER	LE9743200002	09/18/2026	0000006029	51-3100-432-000-00-000-000-000-0000	1,185.00
	KITCHEN MAINTENANCE		09/17/2026	INV-260910		
MCMSERVIC	MACKLIN CHRISTOPHER	LE9743200001	09/18/2026	0000006029	51-3100-432-000-00-000-000-000-0000	1,185.00
	KITCHEN MAINTENANCE		09/17/2026	INV-260912		
MCMSERVIC	MACKLIN CHRISTOPHER	LE9743200003	09/18/2026	0000006029	51-3100-432-000-00-000-000-000-0000	1,185.00
	KITCHEN MAINTENANCE		09/17/2026	INV-260917		
MCMSERVIC	MACKLIN CHRISTOPHER	LE9743200004	09/18/2026	0000006029	51-3100-432-000-00-000-000-000-0000	1,185.00
	KITCHEN MAINTENANCE		09/17/2026	INV-260915		
MCMSERVIC	MACKLIN CHRISTOPHER	LE9743200005	09/18/2026	0000006029	51-3100-432-000-00-000-000-000-0000	1,185.00
	KITCHEN MAINTENANCE		09/17/2026	INV-260908		
MCMSERVIC	MACKLIN CHRISTOPHER	LE9743200006	09/18/2026	0000006029	51-3100-432-000-00-000-000-000-0000	1,185.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	KITCHEN MAINTENANCE		09/17/2026	INV-260914		
MCMSERVIC	MACKLIN CHRISTOPHER	LE9743200007	09/18/2026	0000006029	51-3100-432-000-00-000-000-000-0000	1,064.00
	KITCHEN MAINTENANCE		09/17/2026	INV-260906		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**14,303.00**
REVOLUTIO	REVOLUTION SERVICE LLC	LE9742500011	09/18/2026	0000006030	51-3100-432-000-00-000-000-000-0000	2,140.86
	KITCHEN MAINTENANCE		09/17/2026	2-14935		
REVOLUTIO	REVOLUTION SERVICE LLC	LE9742500008	09/18/2026	0000006030	51-3100-432-000-00-000-000-000-0000	575.80
	KITCHEN MAINTENANCE		09/17/2026	2-14960		
REVOLUTIO	REVOLUTION SERVICE LLC	LE9742500009	09/18/2026	0000006030	51-3100-432-000-00-000-000-000-0000	185.00
	KITCHEN MAINTENANCE		09/17/2026	2-14959		
REVOLUTIO	REVOLUTION SERVICE LLC	LE9742500010	09/18/2026	0000006030	51-3100-432-000-00-000-000-000-0000	658.18
	KITCHEN MAINTENANCE		09/17/2026	2-14942		
REVOLUTIO	REVOLUTION SERVICE LLC	LE9742500005	09/18/2026	0000006030	51-3100-432-000-00-000-000-000-0000	445.00
	KITCHEN MAINTENANCE		09/17/2026	2-15063		
REVOLUTIO	REVOLUTION SERVICE LLC	LE9742500006	09/18/2026	0000006030	51-3100-432-000-00-000-000-000-0000	1,851.76
	KITCHEN MAINTENANCE		09/17/2026	2-14966		
REVOLUTIO	REVOLUTION SERVICE LLC	LE9742500007	09/18/2026	0000006030	51-3100-432-000-00-000-000-000-0000	550.50

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	KITCHEN MAINTENANCE		09/17/2026	2-15171		
REVOLUTIO	REVOLUTION SERVICE LLC	LE9742500004	09/18/2026	0000006030	51-3100-432-000-00-000-000-000-0000	145.00
	KITCHEN MAINTENANCE		09/17/2026	1-15191		
REVOLUTIO	REVOLUTION SERVICE LLC	LE9742500003	09/18/2026	0000006030	51-3100-432-000-00-000-000-000-0000	65.00
	KITCHEN MAINTENANCE		09/17/2026	1-15192		
REVOLUTIO	REVOLUTION SERVICE LLC	LE9742500002	09/18/2026	0000006030	51-3100-432-000-00-000-000-000-0000	449.13
	KITCHEN MAINTENANCE		09/17/2026	2-15166		
REVOLUTIO	REVOLUTION SERVICE LLC	LE9742500001	09/18/2026	0000006030	51-3100-432-000-00-000-000-000-0000	349.96
	KITCHEN MAINTENANCE		09/17/2026	2-15167		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**7,416.19**
ZZZZZ	ZZZZZ	AP9743100003	09/18/2026	0000006031	51-0480-000-000-00-000-000-000-0000	38.00
	LUNCH ACCOUNT REFUND		09/17/2026			
		Order ID:	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**38.00**
ZZZZZ	ZZZZZ	AP9743100002	09/18/2026	0000006032	51-0480-000-000-00-000-000-000-0000	13.05
	LUNCH ACCOUNT REFUND		09/17/2026			
		Order ID:	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**13.05**
ZZZZZ	ZZZZZ	AP9743100001	09/18/2026	0000006033	51-0480-000-000-00-000-000-000-0000	9.85
	LUNCH ACCOUNT REFUND		09/17/2026			
		Order ID:	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**9.85**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
HILLYARDI	HILLYARD INC	LE9749200006	09/25/2026	0000006034	51-3100-432-000-00-000-000-000-0000	154.29
	KITCHEN MAINTENANCE		09/24/2026	90285221		
HILLYARDI	HILLYARD INC	LE9749000004	09/25/2026	0000006034	51-3100-432-000-00-000-000-000-0000	96.27
	KITCHEN MAINTENANCE		09/24/2026	90281787		
HILLYARDI	HILLYARD INC	LE9749000005	09/25/2026	0000006034	51-3100-432-000-00-000-000-000-0000	257.78
	KITCHEN MAINTENANCE		09/24/2026	90281790		
HILLYARDI	HILLYARD INC	LE9749000006	09/25/2026	0000006034	51-3100-432-000-00-000-000-000-0000	199.15
	KITCHEN MAINTENANCE		09/24/2026	90281786		
HILLYARDI	HILLYARD INC	LE9749000009	09/25/2026	0000006034	51-3100-432-000-00-000-000-000-0000	908.99
	KITCHEN MAINTENANCE		09/24/2026	90281789		
HILLYARDI	HILLYARD INC	LE9749000007	09/25/2026	0000006034	51-3100-432-000-00-000-000-000-0000	102.88
	KITCHEN MAINTENANCE		09/24/2026	90283628		
HILLYARDI	HILLYARD INC	LE9749200007	09/25/2026	0000006034	51-3100-432-000-00-000-000-000-0000	486.47
	KITCHEN MAINTENANCE		09/24/2026	90285222		
HILLYARDI	HILLYARD INC	LE9749000008	09/25/2026	0000006034	51-3100-432-000-00-000-000-000-0000	426.67
	KITCHEN MAINTENANCE		09/24/2026	90281788		
		Remit ID: 3	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**2,632.50**
HOBARTSA	HOBART CORPORATION	LE9748600005	09/25/2026	0000006035	51-3100-432-000-00-000-000-000-0000	474.35
	KITCHEN MAINTENANCE		09/24/2026	37408212		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**474.35**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
MORABITO	MORABITO BAKING CO INC	LE9749200002	09/25/2026	0000006036	51-3100-631-000-20-551-000-000-0000	295.00
	MV BREAD		09/24/2026	1001104304		
MORABITO	MORABITO BAKING CO INC	LE9749200001	09/25/2026	0000006036	51-3100-631-000-30-800-000-000-0000	352.80
	HA BREAD		09/24/2026	1001104305		
MORABITO	MORABITO BAKING CO INC	LE9749200004	09/25/2026	0000006036	51-3100-631-000-10-226-000-000-0000	69.80
	SS BREAD		09/24/2026	1001104350		
MORABITO	MORABITO BAKING CO INC	LE9749200005	09/25/2026	0000006036	51-3100-631-000-30-801-000-000-0000	101.35
	CV9 BREAD		09/24/2026	1001104303		
MORABITO	MORABITO BAKING CO INC	LE9749200003	09/25/2026	0000006036	51-3100-631-000-10-224-000-000-0000	122.60
	MO BREAD		09/24/2026	1001104308		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**941.55**
PAPIZZA	PA PIZZA LLC	LE9749000001	09/25/2026	0000006037	51-3100-631-000-20-552-000-000-0000	743.82
	EV PIZZA		09/24/2026	000851-IN		
PAPIZZA	PA PIZZA LLC	LE9749000002	09/25/2026	0000006037	51-3100-631-000-20-552-000-000-0000	698.82
	EV PIZZA		09/24/2026	0000850-IN		
PAPIZZA	PA PIZZA LLC	LE9749000003	09/25/2026	0000006037	51-3100-631-000-20-552-000-000-0000	725.96
	EV PIZZA		09/24/2026	0000849-IN		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**2,168.60**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

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	LE9748600002	09/25/2026	0000006038	51-3100-432-000-00-000-000-000-0000	288.22
	KITCHEN MAINTENANCE		09/24/2026	1/15221		
REVOLUTIO	REVOLUTION SERVICE LLC	LE9748600003	09/25/2026	0000006038	51-3100-432-000-00-000-000-000-0000	2,684.36
	KITCHEN MAINTENANCE		09/24/2026	1-15152		
REVOLUTIO	REVOLUTION SERVICE LLC	LE9748600001	09/25/2026	0000006038	51-3100-432-000-00-000-000-000-0000	175.00
	KITCHEN MAINTENANCE		09/24/2026	1-15300		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**3,147.58**
SCHEIDPRO	SCHEID PRODUCE INC	LE9748600012	09/25/2026	0000006039	51-3100-631-000-10-224-000-000-0000	278.75
	MO PRODUCE		09/24/2026	808/27/2026		
SCHEIDPRO	SCHEID PRODUCE INC	LE9748600016	09/25/2026	0000006039	51-3100-631-000-10-227-000-000-0000	426.05
	SPH PRODUCE		09/24/2026	1261021		
SCHEIDPRO	SCHEID PRODUCE INC	LE9748600018	09/25/2026	0000006039	51-3100-631-000-10-228-000-000-0000	196.50
	WC PRODUCE		09/24/2026	1261028		
SCHEIDPRO	SCHEID PRODUCE INC	LE9748600007	09/25/2026	0000006039	51-3100-631-000-30-801-000-000-0000	358.15
	CV9 PRODUCE		09/24/2026	1261017		
SCHEIDPRO	SCHEID PRODUCE INC	LE9748600006	09/25/2026	0000006039	51-3100-631-000-30-800-000-000-0000	742.90
	HS PRODUCE		09/24/2026	1260835		
SCHEIDPRO	SCHEID PRODUCE INC	LE9748600008	09/25/2026	0000006039	51-3100-631-000-20-551-000-000-0000	825.45
	MV PRODUCE		09/24/2026	1261031		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
SCHEIDPRO	SCHEID PRODUCE INC SS PRODUCE	LE9748600015	09/25/2026 09/24/2026	0000006039 1261116	51-3100-631-000-10-226-000-000-0000	312.10
SCHEIDPRO	SCHEID PRODUCE INC MI PRODUCE	LE9748600010	09/25/2026 09/24/2026	0000006039 1261020	51-3100-631-000-10-223-000-000-0000	505.80
SCHEIDPRO	SCHEID PRODUCE INC HA PRODUCE	LE9748600009	09/25/2026 09/24/2026	0000006039 1261016	51-3100-631-000-10-222-000-000-0000	231.50
SCHEIDPRO	SCHEID PRODUCE INC SH PRODUCE	LE9748600013	09/25/2026 09/24/2026	0000006039 1261015	51-3100-631-000-10-225-000-000-0000	312.25
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**4,189.45**
SWISS	SWISS PREMIUM DAIRY WC MILK	LE9749200019	09/25/2026 09/24/2026	0000006040 2415538	51-3100-632-000-10-228-000-000-0000	128.27
SWISS	SWISS PREMIUM DAIRY MV MILK	LE9749200011	09/25/2026 09/24/2026	0000006040 2415540	51-3100-632-000-20-551-000-000-0000	608.61
SWISS	SWISS PREMIUM DAIRY SPH MILK	LE9749200018	09/25/2026 09/24/2026	0000006040 2415521	51-3100-632-000-10-227-000-000-0000	256.54
SWISS	SWISS PREMIUM DAIRY HS MILK	LE9749200008	09/25/2026 09/24/2026	0000006040 2415529	51-3100-632-000-30-800-000-000-0000	367.74
SWISS	SWISS PREMIUM DAIRY MI MILK	LE9749200014	09/25/2026 09/24/2026	0000006040 2415523	51-3100-632-000-10-224-000-000-0000	364.80
		Remit ID: 2	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**1,725.96**
SWISS	SWISS PREMIUM DAIRY	LE9749200017	09/25/2026	0000006041	51-3100-632-000-10-226-000-000-0000	226.94

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	SS MILK		09/24/2026	2415531		
SWISS	SWISS PREMIUM DAIRY	LE9749200016	09/25/2026	0000006041	51-3100-632-000-10-225-000-000-0000	211.79
	SH MILK		09/24/2026	2415774		
SWISS	SWISS PREMIUM DAIRY	LE9749200015	09/25/2026	0000006041	51-3100-632-000-10-224-000-000-0000	401.37
	MO MILK		09/24/2026	2416733		
SWISS	SWISS PREMIUM DAIRY	LE9749200013	09/25/2026	0000006041	51-3100-632-000-10-223-000-000-0000	305.65
	HA MILK		09/24/2026	2415525		
SWISS	SWISS PREMIUM DAIRY	LE9749200012	09/25/2026	0000006041	51-3100-632-000-10-221-000-000-0000	96.88
	GR MILK		09/24/2026	2415527		
SWISS	SWISS PREMIUM DAIRY	LE9749200009	09/25/2026	0000006041	51-3100-632-000-30-801-000-000-0000	274.32
	CV9 MILK		09/24/2026	2415535		
SWISS	SWISS PREMIUM DAIRY	LE9749200010	09/25/2026	0000006041	51-3100-632-000-20-552-000-000-0000	238.83
	EV MILK		09/24/2026	2415533		
		Remit ID: 3	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**1,755.78**
ZZZZZ	ZZZZZ	AP9749400002	09/25/2026	0000006042	51-0480-000-000-00-000-000-000-0000	13.10
	LUNCH ACCOUNT REFUND		09/24/2026			
		Order ID:	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**13.10**
ZZZZZ	ZZZZZ	AP9749400001	09/25/2026	0000006043	51-0480-000-000-00-000-000-000-0000	11.75
	LUNCH ACCOUNT REFUND		09/24/2026			
		Order ID:	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**11.75**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
CVFOODSVC	CV FOOD SERVICES FICA EMPLOYER FS	OD9735000001	09/11/2026 09/11/2026	ERFS091126	51-3100-220-000-00-000-000-000-0000	2,197.96
		Order ID: 1	**Payment Date:**	**09/11/2026**	**Payment Amount:**	**2,197.96**
CVFOODSVC	CV FOOD SERVICES FICA EMPLOYER FS	OD9753500001	09/25/2026 09/25/2026	ERFS092526	51-3100-220-000-00-000-000-000-0000	7,214.41
		Order ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**7,214.41**
					51 - FOOD SERVICE/CAFETERIA:	**208,839.22**
					September Month Totals:	**208,839.22**
					Grand Total All Payments:	**208,839.22**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: BPL5 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
BRUBAKERA	BRUBAKER APPLIANCES INC	LE9719600077	0000000152	20-4600-750-193-20-552-000-000-0000	2,940.00
	EV RENO-APPLIANCES	09/02/2026	85882078		
		Remit ID: 1	**Payment Date: 09/04/2026**	**Payment Amount:**	**2,940.00**
DERCKED	DERCK AND EDSON LLC	LE9719600075	0000000153	20-4500-550-193-10-221-000-000-0000	4.20
	GR REIMB EXPENSES 07/13-08/	09/02/2026	19641		
DERCKED	DERCK AND EDSON LLC	LE9719600076	0000000153	20-4300-333-193-20-552-000-000-0000	930.00
	EV PROJ 180610 07/13-08/16	09/02/2026	19623		
DERCKED	DERCK AND EDSON LLC	LE9719600074	0000000153	20-4300-333-193-10-221-000-000-0000	2,790.00
	GR PROJ 220130 07/13-08/16	09/02/2026	19641		
		Remit ID: 1	**Payment Date: 09/04/2026**	**Payment Amount:**	**3,724.20**
GDC	GLOBAL DATA CONSULTANTS IT SOLUTIONS	LE9719600073	0000000154	20-4600-788-190-10-221-000-000-0000	43,242.58
	GR RENO-INTERACTIVE SMART BOARDS/TECH	09/02/2026	712377071		
GDC	GLOBAL DATA CONSULTANTS IT SOLUTIONS	LE9719600072	0000000154	20-4600-788-190-20-552-000-000-0000	118,174.44
	EV RENO-INTRACTIVE SMART BOARDS/TECH	09/02/2026	712377071		
		Remit ID: 1	**Payment Date: 09/04/2026**	**Payment Amount:**	**161,417.02**
IRONEAGLE	IRON EAGLE EXCAVATING LLC	LE9719600035	0000000155	20-4200-450-191-20-552-000-000-0000	34,196.36
	EV RENO PROJ 3219 THRU 07/31	09/02/2026	16		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: BPL5 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
IRONEAGLE	IRON EAGLE EXCAVATING LLC	LE9719600064	09/04/2026	0000000155	20-4200-450-191-20-552-000-000-0000	23,940.00
	EV RENO PROJ 3219 THRU 08/31		09/02/2026	17		
		Remit ID: 2	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**58,136.36**
LOBAR	LOBAR INC	LE9719600070	09/04/2026	0000000156	20-4600-454-190-20-552-000-000-0000	1,538,726.06
	EV RENO PROJ 24-021 THRU 08/31		09/02/2026	2402100025		
LOBAR	LOBAR INC	LE9719600071	09/04/2026	0000000156	20-4600-452-190-20-552-000-000-0000	121,157.52
	EV RENO PROJ 24-022 THRU 08/31		09/02/2026	2402200024		
LOBAR	LOBAR INC	LE9719600069	09/04/2026	0000000156	20-4600-452-190-10-221-000-000-0000	181,749.08
	GR RENO PROJ 24-020 THRU 08/31		09/03/2026	2402000024		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**1,841,632.66**
MOBILEMIN	MOBILE MINI INC	LE9719600058	09/04/2026	0000000157	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER RENTAL		09/03/2026	9026837729		
MOBILEMIN	MOBILE MINI INC	LE9719600059	09/04/2026	0000000157	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER RENTAL		09/03/2026	9026845766		
MOBILEMIN	MOBILE MINI INC	LE9719600060	09/04/2026	0000000157	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER RENTAL		09/03/2026	9026845758		
MOBILEMIN	MOBILE MINI INC	LE9719600061	09/04/2026	0000000157	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER - TILE STORAGE		09/03/2026	9026894802		
MOBILEMIN	MOBILE MINI INC	LE9719600062	09/04/2026	0000000157	20-4400-840-192-20-552-000-000-0000	170.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: BPL5 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	EV STORAGE CONTAINER - TILE STORAGE		09/03/2026	9026906484		
		Remit ID: 4	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**850.00**
SILVERTIP	SILVERTIP INC	LE9719600068	09/04/2026	0000000158	20-4600-456-190-20-552-000-000-0000	79,888.59
	EV RENO JOB 8108 THRU 08/31		09/02/2026	25		
SILVERTIP	SILVERTIP INC	LE9719600067	09/04/2026	0000000158	20-4600-456-190-10-221-000-000-0000	34,752.19
	GR RENO JOB 8107 THRU 08/31		09/03/2026	25		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**114,640.78**
SMITHRODN	RODNEY B SMITH PLUMBING HEATING AND COOLING INC	LE9719600065	09/04/2026	0000000159	20-4600-455-190-20-552-000-000-0000	48,488.00
	EV RENO THRU 08/31		09/03/2026	19		
SMITHRODN	RODNEY B SMITH PLUMBING HEATING AND COOLING INC	LE9719600066	09/04/2026	0000000159	20-4600-455-190-10-221-000-000-0000	117,458.95
	GR RENO THRU 08/31		09/03/2026	21		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**165,946.95**
SUPPLY	SUPPLY SOURCE INC	LE9719600063	09/04/2026	0000000160	20-4600-750-193-20-552-000-000-0000	168,274.00
	EV RENO FURNITURE PHASE 1		09/02/2026	104489		
		Remit ID: 1	**Payment Date:**	**09/04/2026**	**Payment Amount:**	**168,274.00**
					20 - BOND CONSTRUCTION:	**2,517,561.97**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: BPL5 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
					September Month Totals:	**2,517,561.97**
					Grand Total All Payments:	**2,517,561.97**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: BPL6 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
BARRYISET	BARRY ISETT & ASSOCIATES INC	LE9742500029	09/18/2026	0000000002	20-4300-334-192-10-221-000-000-0000	21,766.87
	GR RENO PROJ 01040424.000 08/02-08/29	09/17/2026	0216079		
BARRYISET	BARRY ISETT & ASSOCIATES INC	LE9742500028	09/18/2026	0000000002	20-4300-334-192-20-552-000-000-0000	7,781.98
	EV RENO PROJ 01075522.001 08/02-08/29	09/17/2026	0216067		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**29,548.85**
BARTON	BARTON ASSOCIATES INC	LE9742500032	09/18/2026	0000000003	20-4500-550-193-10-221-000-000-0000	47.12
	REIMB EXPENSES GR RENO 08/01-08/31	09/17/2026	0066571		
BARTON	BARTON ASSOCIATES INC	LE9742500033	09/18/2026	0000000003	20-4300-330-000-10-221-000-000-0000	6,020.22
	PROJ 2022079.00 GR RENO 08/01-08/31	09/17/2026	0066571		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**6,067.34**
CRABTREE	CRABTREE ROHRBAUGH AND ASSOCIATES INC	LE9742500041	09/18/2026	0000000004	20-4300-332-193-10-221-000-000-0000	6,646.35
	PROJ 3575 GR RENO 08/01-08/31	09/18/2026	47		
CRABTREE	CRABTREE ROHRBAUGH AND ASSOCIATES INC	LE9742500039	09/18/2026	0000000004	20-4300-332-193-20-552-000-000-0000	12,909.18
	PROJ 3219 EV RENO 08/01-08/31	09/18/2026	49		
CRABTREE	CRABTREE ROHRBAUGH AND ASSOCIATES INC	LE9742500038	09/18/2026	0000000004	20-4500-550-193-20-552-000-000-0000	148.25

DISBURSEMENTS LEDGER

Year: 27 Bank Account: BPL6 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	EV RENO REIMB EXPENSES 08/01-08/31		09/18/2026	49		
CRABTREE	CRABTREE ROHRBAUGH AND ASSOCIATES INC	LE9742500040	09/18/2026	0000000004	20-4500-550-193-10-221-000-000-0000	12.25
	GR RENO REIMB EXPENSES 08/01-08/31		09/18/2026	47		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**19,716.03**
IRONEAGLE	IRON EAGLE EXCAVATING LLC	LE9742500027	09/18/2026	0000000005	20-4200-450-191-10-221-000-000-0000	482,391.33
	GR RENO PROJ 3575 THRU 08/31		09/17/2026	21		
		Remit ID: 2	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**482,391.33**
LOBAR	LOBAR INC	LE9742500031	09/18/2026	0000000006	20-4600-454-190-10-221-000-000-0000	750,745.71
	GR RENO PROJ 24-019 THRU 08/31		09/17/2026	2401900025		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**750,745.71**
MOBILEMIN	MOBILE MINI INC	LE9742500030	09/18/2026	0000000007	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER - TILE STORAGE		09/17/2026	9026941899		
MOBILEMIN	MOBILE MINI INC	LE9742500036	09/18/2026	0000000007	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER - TILE STORAGE		09/18/2026	9026968088		
MOBILEMIN	MOBILE MINI INC	LE9742500037	09/18/2026	0000000007	20-4400-840-192-10-221-000-000-0000	170.00
	GR STORAGE CONTAINER RENTAL		09/18/2026	9026975071		
		Remit ID: 4	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**510.00**
SUPPLY	SUPPLY SOURCE INC	LE9742500035	09/18/2026	0000000008	20-4600-750-193-20-552-000-000-0000	550,825.03

DISBURSEMENTS LEDGER

Year: 27 Bank Account: BPL6 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	EV RENO FURNITURE PHASE 2		09/18/2026	104628		
		Remit ID: 1	**Payment Date:**	**09/18/2026**	**Payment Amount:**	**550,825.03**
CONTROLSY	PROCESS CONTROL SPECIALISTS INC	LE9748600019	09/25/2026	0000000009	20-4400-840-192-10-221-000-000-0000	29,441.18
	GR WELL PUMPS-INSTALL SUBMERSIBLE LEVEL TRANSDUCERS		09/24/2026	PINV000054		
		Order ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**29,441.18**
DERCKED	DERCK AND EDSON LLC	LE9749200071	09/25/2026	0000000010	20-4300-333-193-20-552-000-000-0000	1,653.25
	EV PROJ 180610 08/17-09/13		09/24/2026	19680		
DERCKED	DERCK AND EDSON LLC	LE9749200070	09/25/2026	0000000010	20-4300-333-193-10-221-000-000-0000	2,592.00
	GR PROJ 220130 08/17-09/13		09/24/2026	19681		
DERCKED	DERCK AND EDSON LLC	LE9749200069	09/25/2026	0000000010	20-4500-550-193-10-221-000-000-0000	81.25
	GR REIMB EXPENSES 08/17-09/13		09/24/2026	19681		
		Remit ID: 1	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**4,326.50**
MOBILEMIN	MOBILE MINI INC	LE9748600020	09/25/2026	0000000011	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER RENTAL		09/24/2026	9027020181		
MOBILEMIN	MOBILE MINI INC	LE9748600017	09/25/2026	0000000011	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER RENTAL		09/24/2026	9027020188		
MOBILEMIN	MOBILE MINI INC	LE9748600014	09/25/2026	0000000011	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER RENTAL		09/24/2026	9027027869		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: BPL6 Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
MOBILEMIN	MOBILE MINI INC	LE9748600011	09/25/2026	0000000011	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER RENTAL		09/24/2026	9027027859		
		Remit ID: 4	**Payment Date:**	**09/25/2026**	**Payment Amount:**	**680.00**
					20 - BOND CONSTRUCTION:	**1,874,251.97**
					September Month Totals:	**1,874,251.97**
					Grand Total All Payments:	**1,874,251.97**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAPR Funds: All

Payment Date: 09/01/2026 - 09/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
GDC	GLOBAL DATA CONSULTANTS IT SOLUTIONS	LE9719600078	0000000827	22-2840-762-000-00-000-000-000-0000	750,026.85
	ELEM (7) INTERACTIVE SMART BOARDS/TECH	09/03/2026	712377100		
		Remit ID: 1	**Payment Date: 09/04/2026**	**Payment Amount:**	**750,026.85**
PIERSONCO	PIERSON COMPUTING CONNECTION	LE9732500028	0000000828	22-2840-438-000-00-000-000-000-0000	29,502.00
	JOB 10923 (7 ELEM) INSTALL INTERACTIVE FLAT PANELS/DELIVERY	09/10/2026	INV015326		
PIERSONCO	PIERSON COMPUTING CONNECTION	LE9732500027	0000000828	22-2840-438-000-00-000-000-000-0000	31,833.00
	JOB 10923 (7 ELEM) 2X60IN W/4IN DEEP MOUNT	09/10/2026	INV015271		
		Remit ID: 2	**Payment Date: 09/11/2026**	**Payment Amount:**	**61,335.00**
PIERSONCO	PIERSON COMPUTING CONNECTION	LE9742500034	0000000829	22-2840-438-000-00-000-000-000-0000	5,761.00
	JOB 10923 (7 ELEM) FINAL TV DISPLAY INSTALL/DELIVERY	09/17/2026	INV015572		
		Remit ID: 2	**Payment Date: 09/18/2026**	**Payment Amount:**	**5,761.00**
				22 - CAPITAL RESERVE FUND:	**817,122.85**
				September Month Totals:	**817,122.85**
				Grand Total All Payments:	**817,122.85**

TRUST ACCOUNT
Fund 74
6/30/26 Balances

NAME OF ACCT	Balance 6/30/24	Balance 9/30/24	Balance 12/31/24	Balance 3/31/25	Balance 6/30/25	Balance 9/30/25	Balance 12/31/25	Balance 3/31/26	Balance 6/30/26
M. Rhinehart Scholarship	1,125.23	1,127.01	1,128.41	1,129.35	1,131.17	1,131.90	1,132.58	1,133.23	1,134.44
Helen Milewski Scholarship	8,175.42	8,188.36	13,168.04	13,179.06	42.75	49.65	8,360.66	8,373.71	14.01
Emily Griffie Scholarship	20,968.71	21,001.90	21,028.03	22,796.36	23,433.60	23,448.68	23,587.75	23,601.35	23,376.49
William Pierce Scholarship	9,203.57	9,218.14	9,229.61	9,237.33	8,251.42	8,256.73	8,261.67	8,266.43	7,274.75
CV Four Diamonds	2,326.11	6,036.03	23,404.67	69,252.38	556.24	6,165.81	22,177.78	71,247.67	644.81
Clearing Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	41,799.04	45,571.44	67,958.76	115,594.48	33,415.18	39,052.77	63,520.44	112,622.39	32,444.50

STUDENT ACTIVITIES
Fund 81
6/30/26 Balances

NAME OF ACCT	Balance 6/30/24	Balance 9/30/24	Balance 12/31/24	Balance 3/31/25	Balance 6/30/25	Balance 9/30/25	Balance 12/31/25	Balance 3/31/26	Balance 6/30/26
Spring Orchestra Trip	458.69	459.36	460.04	460.55	461.10	461.40	461.72	462.03	462.38
Technology Student Assoc	2,852.46	(2,746.16)	2,728.14	17,933.86	4,182.29	4,185.05	5,841.54	36,235.34	4,211.62
American Red Cross	256.32	256.70	257.08	102.25	107.49	107.56	107.63	107.70	107.78
Eagle Emporium	59,650.79	66,639.41	78,347.01	73,418.23	74,924.22	75,320.62	87,338.03	82,734.88	83,772.15
ITO (It Takes One)	654.42	655.38	656.36	657.09	657.88	658.31	658.77	659.22	659.72
FFA	11,537.33	11,994.85	22,313.18	15,443.03	10,649.40	(799.60)	17,616.48	22,448.21	16,828.40
Golden Years Club	210.81	211.12	211.43	111.72	115.81	115.89	150.98	1.08	1.08
National Arts Honors Society	538.08	538.87	539.67	1,140.60	757.14	757.64	758.17	998.76	1,239.61
National Honor Society	512.36	513.11	513.87	514.44	515.06	515.40	515.76	516.11	516.50
Key Club	7,388.59	8,220.02	9,405.13	8,878.71	8,739.61	13,347.89	9,757.26	6,112.06	8,817.70
Science Olympiad	9,344.31	1,310.90	11,655.21	8,839.83	760.71	761.21	2,162.23	1,143.35	4,725.57
Argus	49,554.46	49,277.10	49,482.39	45,108.34	57,386.53	57,024.38	59,269.71	61,391.02	74,459.96
HS Student Council	17,789.63	21,239.20	35,714.96	21,838.54	28,013.93	17,208.18	45,242.42	31,236.39	29,467.41
HOSA	6,636.40	11,594.25	5,215.96	11,395.13	11,803.09	11,810.88	27,608.89	18,281.47	17,905.14
Future Business Leaders	10,871.51	21,195.00	25,142.27	22,418.70	18,612.31	9,792.59	36,801.55	32,650.14	30,885.41
CV Eye	2,671.77	2,675.69	2,679.67	2,682.63	2,685.86	2,687.63	2,689.50	2,691.32	2,693.35
Dance Team	3,633.00	7,806.38	7,847.03	6,227.10	6,774.91	8,023.33	7,673.90	5,858.83	6,336.94
Barefoot Players	2,813.89	1,403.23	3,020.12	2,749.33	2,752.64	915.29	943.82	2,865.11	2,877.28
EV Student Council	333.61	84.10	539.67	926.72	105.91	105.98	284.12	284.31	147.89
MV Student Council	5,611.04	7,472.09	8,808.12	10,552.30	7,907.35	8,088.00	8,093.63	11,081.11	7,310.37
Clay Club	1,902.72	1,905.51	2,343.67	1,827.07	2,165.36	2,166.79	2,513.42	2,669.68	2,115.54
Senior Prom Account	15,072.95	14,095.04	14,116.77	24,768.87	18,587.14	17,599.07	17,611.33	1,620.70	19,437.38
MV Yearbook	970.04	971.46	972.91	973.99	933.06	933.68	934.33	934.96	369.33
MV Players	21,995.92	20,028.16	13,281.97	14,206.69	18,071.03	17,452.42	12,963.45	8,062.01	26,017.49
EV Yearbook	1,433.02	1,435.12	1,820.54	2,427.89	1,441.60	1,442.55	1,443.55	1,444.53	1,614.05
EV Musical	24,909.01	22,998.46	16,428.53	16,185.26	31,108.43	29,568.44	25,058.45	38,423.82	38,963.37
Club Green	417.02	417.63	723.25	724.05	724.92	725.40	725.91	693.92	694.44
Ski Club	5,024.79	4,531.79	3,265.59	3,765.77	3,770.30	3,772.79	1,874.20	5,869.82	3,848.49
JROTC	2,476.83	5,079.63	5,237.31	5,243.10	8,803.90	6,456.97	8,814.25	6,724.35	8,990.84
Fellowship of Christian Athletes	58.94	59.03	136.18	64.36	66.81	66.85	66.90	66.95	67.00
MV School Store	1,711.17	1,271.91	1,273.80	774.51	1,728.97	1,730.11	1,731.31	1,732.48	1,891.85
CV HS Music Trip	2,027.11	2,030.08	2,033.10	2,035.35	2,037.80	2,039.14	1,040.21	1,341.02	1,342.03

STUDENT ACTIVITIES
Fund 81
6/30/26 Balances

NAME OF ACCT	Balance 6/30/24	Balance 9/30/24	Balance 12/31/24	Balance 3/31/25	Balance 6/30/25	Balance 9/30/25	Balance 12/31/25	Balance 3/31/26	Balance 6/30/26
Model United Nations Club							3,913.17	5,044.92	4,908.48
HS AFP Club						500.16	500.51	500.85	1,501.61
Coding Club							140.05	70.12	70.17
DIST ED CLUB OF AMERICA					288.17	288.36	288.56	288.76	288.98
Mock Trial								5,148.54	5,119.24
FFA Mountain View					611.57	611.97	612.40	388.81	540.28
FFA Eagle View				1,336.74	384.03	498.89	552.34	578.64	1,391.42
Student Council CV 9	3,620.59	3,428.71	3,480.58	3,268.91	2,982.65	2,819.24	4,376.67	4,039.49	4,042.55
	274,939.58	289,053.13	330,651.51	329,001.66	331,618.98	299,760.46	399,137.12	403,402.81	416,640.80

BUILDING FUND
Fund 82
6/30/26 Balances

NAME OF ACCT	Balance 6/30/24	Balance 9/30/24	Balance 12/31/24	Balance 3/31/25	Balance 6/30/25	Balance 9/30/25	Balance 12/31/25	Balance 3/31/26	Balance 6/30/26
Green Ridge ES	4,721.02	4,728.13	5,622.74	5,628.46	5,861.80	4,415.61	5,213.77	5,217.08	5,087.92
Hampden ES	16,130.28	16,154.59	17,259.63	18,231.68	17,538.55	17,549.67	19,673.85	19,138.52	19,056.13
Middlesex ES	7,762.75	7,969.59	8,828.63	9,133.50	11,772.29	11,020.04	10,382.87	11,444.26	10,935.60
Monroe ES	12,357.19	12,375.81	13,432.06	13,445.72	13,862.41	13,871.20	14,914.62	14,924.10	15,207.63
Shaull ES	17,494.17	17,720.69	18,877.78	18,896.97	19,254.70	19,266.91	20,248.68	20,249.45	20,428.26
Silver Spring ES	12,158.21	12,059.95	8,832.41	8,645.12	8,799.47	8,664.29	9,375.45	9,115.68	8,666.60
Sporting Hill ES	10,811.18	10,012.51	11,134.13	10,189.59	9,851.96	4,720.83	5,746.41	5,750.06	6,101.81
Winding Creek ES	9,900.39	9,305.30	10,542.36	10,388.64	10,978.57	10,535.53	12,346.04	11,960.65	12,373.95
Mountain View	8,693.61	8,706.71	18,707.97	10,953.69	11,115.94	11,122.99	13,472.04	13,330.55	13,589.66
Eagle View	7,117.89	7,284.24	9,569.05	10,779.39	10,497.83	8,017.70	10,317.70	10,324.26	10,330.79
High School	42,039.90	45,649.21	47,264.11	47,312.36	50,148.44	46,695.86	50,305.60	49,155.33	53,903.05
	149,186.59	151,966.73	170,070.87	163,605.12	169,681.96	168,800.63	171,997.03	170,609.94	175,681.40

STS Guest Teacher List
ANTONI, LAURA M
CROWLEY, CAMERON S
DIAMOND, GEORGE S
DOLIMPIO, BRETT A
ESSFAR, KAMAR
GLINSKI, BRITTANY N
LAPPAS, SPERO T
LIVINGSTON, ALLISON L
MACLEOD, DEEGAN M
MCCANN, KEVIN
MEHMEDOVIC, SABINA
MELEAR, KATHRYN G
PLANK, JOSETTE C
RODERICK, COZETTE
SELAN, ROBERT A
SHORE, ISABEL A
STOCKER, KATELYN M
TRUMP, KELLY O
WENGER, JAIME C