Board Meeting
Tuesday, September 15, 2026 6:30 PM Eastern

Board Room of the Administrative Building
1891 Loucks Road, Suite 100
York, PA 17408

1. EXECUTIVE SESSION - BOARD ONLY
2. COMMENCEMENT OF MEETING
3. ROLL CALL
4. PLEDGE OF ALLEGIANCE
5. APPROVAL OF WORK SESSION MINUTES
6. PRESENTATION AND REPORTS
    - 6.A. STUDENT COUNCIL REPORT
    - 6.B. SUPERINTENDENT'S REPORT
7. PUBLIC COMMENT
8. BOARD VACANCY — SELECTION OF CANDIDATES FOR INTERVIEW
9. ACTION ITEMS
    - 9.A. BASEBALL FIELD UPDATES
    - 9.B. UTILITY TERRAIN VEHICLE
    - 9.C. **SOFTBALL STORAGE & CONCESSION SHED**
    - 9.D. LIBERTY UNIVERSITY AFFILIATION AGREEMENT
    - 9.E. LIBERTY UNIVERSITY PRACTICUM ARTICULATION AGREEMENT
    - 9.F. COMMONWEALTH UNIVERSITY OF PENNSYLVANIA MOU EARLY COLLEGE PROGRAM
    - 9.G. LIU12 ECYEH PROGRAM LETTER OF AGREEMENT
10. ACTION ITEMS (PERSONNEL)
    - 10.A. APPOINTMENTS
    - 10.B. TRANSFERS
    - 10.C. RESIGNATIONS
    - 10.D. RETIREMENTS
    - 10.E. VOLUNTEERS
    - 10.F. STUDENT TEACHERS
    - 10.G. SALARY COLUMN MOVES
    - 10.H. APPOINTMENT: SUBSTITUTE SUPERINTENDENT
    - 10.I. APPOINTMENT: SAFETY AND SECURITY COORDINATOR
11. FINANCIAL STATEMENTS
12. INFORMATIONAL REPORTS
13. OTHERS MATTERS
14. MOTION TO ADJOURN
15. EXECUTIVE SESSION - BOARD ONLY

Work Session
Tuesday, September 8, 2026 7:00 PM Eastern

Board Room of the Administrative Building
1891 Loucks Road, Suite 100
York, PA 17408

Chad Deardorff:	Present
Christina Dugan:	Present
Todd Gettys:	Present
John Hamme:	Present
Shawn Harlacher:	Present
Jeanne Herman:	Present
Daniel Rice II:	Present
Jamye Shah:	Present

Present: 8.

1. EXECUTIVE SESSION - BOARD ONLY

2. COMMENCEMENT OF THE MEETING

Meeting commenced at 7:02 PM

3. ROLL CALL

4. PLEDGE OF ALLEGIANCE

5. APPROVAL OF MINUTES

Approval of Minutes. This motion, made by Chad Deardorff and seconded by Todd Gettys, Carried.
Chad Deardorff: Yea, Christina Dugan: Yea, Todd Gettys: Yea, John Hamme: Yea, Shawn Harlacher: Yea, Jeanne Herman: Yea, Daniel Rice II: Yea, Jamye Shah: Yea
Yea: 8, Nay: 0

5.A. APPROVAL OF BOARD MEETING MINUTES

6. DISCUSSION ITEMS

6.A. RETIREMENT: PERSONNEL ACTION AND AGREEMENT

Vice President Hamme stated that the Retirement Agreement for Dr. Davies is in alignment with the Superintendent's Contract.
President Rice acknowledged Dr. Davies for his nine years of work with the District and for having done an admirable job.

7. PUBLIC COMMENT

There was no public comment.

8. ACTION ITEMS

8.A. RETIREMENT: PERSONNEL ACTION AND AGREEMENT

Motion passed. This motion, made by John Hamme and seconded by Chad Deardorff, Carried.
Chad Deardorff: Yea, Christina Dugan: Yea, Todd Gettys: Yea, John Hamme: Yea, Shawn

Harlacher: Yea, Jeanne Herman: Yea, Daniel Rice II: Yea, Jamye Shah: Yea
Yea: 8, Nay: 0
Director Herman acknowledged that Dr. Davies will be missed. She appreciated that everything he had done was done with purpose and in the District's best interest.

9. DISCUSSION ITEMS

9.A. CONTRACTS / AGREEMENTS
Ms. Jacoby presented the Liberty University contracts and Ms. Holman presented the Commonwealth University of PA MOU and the LIU12 ECYEH Program LOA.

9.B. ESTABLISHMENT OF AN ASSESSMENT COMMITTEE
Ms. Holman presented that the District is requesting the establishment of an Assessment Committee. The first task of the Committee will be to finalize a new Board Policy 605.1 using a draft that has been provided to the District. Vice President Hamme and Director Deardorff both indicated interest in being on the new committee. Vice President Hamme shared that with the economic pressure on the District, the District's assessment revenue appears to be low, and establishing this committee and a new Board Policy will assist with bringing assessment in better alignment.

9.C. LEAD TESTING
Ms. Holman shared that the District has consistently, over the last several years of testing, recorded very low lead levels. As a result, we are not recommending additional testing at this time. Should the time come that we feel testing is warranted, we will resume testing.

9.D. ARTIFICIAL TURF SWEEP
Ms. Holman shared that discussions at the latest Facilities meeting concluded that we are not in need of the Artificial Turf Sweep.
The Utility Terrain Vehicle and the field groomer will keep the artificial turf in shape.

9.E. BASEBALL FIELD UPDATES
Ms. Holman shared that the District will be requesting approval of fencing ($4,000) and stone removal ($9,000), as well as the moving of the existing bleachers to make them closer to being ADA compliant. These costs are covered by the current construction fund. Director Herman asked about the area in right field that was fenced in and now the fencing is gone, as it had been determined the area was a sinkhole. Ms. Holman shared that the fencing came down as a result of the Township determining it was not a sinkhole. Director Gettys asked about the leveling of the outfield and requested that the topic be added to the next Facilities agenda. Director Deardorff, Facilities Board Chair, indicated he would have it added to the next agenda.

9.F. UTILITY TERRAIN VEHICLE
Director Deardorff inquired about the approximately $1,000 in freight charges and during discussion it was confirmed that the freight charges are for the delivery of the vehicle from the manufacturer to the local dealership, not the cost of the delivery of the vehicle from the dealership to our facility. The cost is covered by the construction funds and was a known piece of equipment needed to care for the facility. The quote from Don's Kawasaki will be on the September 15 agenda for Board approval.

9.G. OTHER MATTERS

President Rice shared that during a Committee of the Board meeting held prior to the Work Session, the Board identified four additional questions to have the applicants complete by noon on Friday, September 11. At the September 15 Board Meeting, the Board members will vote on the final candidates to invite for in-person interviews at the Board Meeting on September 22, where the final candidate will be selected and sworn in.

10. PERSONNEL (DISCUSSION)

10.A. APPOINTMENTS

10.B. TRANSFERS

10.C. RESIGNATIONS

10.D. RETIREMENTS

10.E. VOLUNTEERS

10.F. STUDENT TEACHERS

10.G. SALARY COLUMN MOVES

10.H. APPOINTMENT: ACTING SUPERINTENDENT
President Rice shared his appreciation for Ms. Holman and her stepping forward to be the Substitute/Acting Superintendent.

10.I. APPOINTMENT: SAFETY AND SECURITY COORDINATOR

11. COMMITTEE REPORTS

11.A. BUDGET & FINANCE COMMITTEE (Gettys)

Director Getty's shared that the first meeting is on October 13. Depending on when the auditors may be wrapped up, we may want to look at some insurance reviews; it's been a while since we've done that for our coverages.

11.B. COCURRICULAR COMMITTEE (Rice)
President Rice shared that the first meeting is scheduled for September 15th. We have a lot of great things happening, and we are looking at the field usage and the teams.

11.C. COMMUNICATION AND ENGAGEMENT COMMITTEE (Shah)
Director Shah indicated that the first meeting is scheduled for October 20.

11.D. EDUCATIONAL PROGRAMMING COMMITTEE (Hamme)
Vice President Hamme shared that the first meeting was held earlier this evening. The Committee reviewed various trainings currently planned such as Structured Literacy, CRP/AED, etc. We also reviewed the HMH Trial, as well as Middle School curriculum impacts with schedules around Social Studies and Exploratories. The next meeting is November 10.

11.E. FACILITIES COMMITTEE (Deardorff)
Director Deardorff shared that there is a bi-weekly meeting with the construction team tomorrow and there will be more to share at the September 15th Board Meeting.

11.F. FOUNDATION FOR THE WYASD (Dugan)
Director Dugan spoke about the upcoming Harlem Wizards Basketball fundraiser event and the need for volunteers and sponsors.

11.G. WELLNESS COMMITTEE (Dugan)
Director Dugan shared that the first meeting is scheduled for September 24.

11.H. WEST MANCHESTER TOWNSHIP RECREATION COMMITTEE (Harlacher)
Director Harlacher shared that at the last meeting, he provided them with our construction update.

11.I. YORK COUNTY SCHOOL OF TECHNOLOGY (Gettys) and YCST AUTHORITY (Gettys)
Director Gettys shared that at the last YCST meeting, they discussed a curriculum review and rolled out participation levels as they are still having excessive wait lists. Next month they will have a breakdown by majors, students applied/accepted, etc. by school district. President Rice asked about whether YCST is looking at the impact of AI on their classes and what they are offering. Director Gettys shared that they have an Advisory Council looking at it. They are going to establish goals for their Executive Director - CTE for juniors and seniors in member districts. This will move slower than districts would like, but it's on the radar.

Director Gettys shared that there hasn't been a meeting of the YCST Authority.

11.J. YORK ADAMS ACADEMY (Rice)
President Rice shared that, with so many pulling together to support Dr. Mancuso at Eastern York SD, the York Adams Academy canceled their scheduled meeting.

11.K. YORK/LIU JOINT AUTHORITY (Gettys) and LIU BOARD (Gettys)
Director Gettys shared that there is a meeting later this month for the York/LIU Joint Authority. Preliminary project approvals from most districts were received and will be finalized next month. This will be a 3–4 year project.

Director Gettys shared that the LIU Board shared about the Health Center Partnership and services for county employees and other public community entities. Possibly something for us to look at as well.

Sept. 1 ...by Dawn's Early Light is attached

12. ANY ADDITIONAL ITEMS TO DISCUSS

13. ADJOURNMENT
Motion to Adjourn. This motion, made by Chad Deardorff and seconded by Christina Dugan, Carried.
Chad Deardorff: Yea, Christina Dugan: Yea, Todd Gettys: Yea, John Hamme: Yea, Shawn Harlacher: Yea, Jeanne Herman: Yea, Daniel Rice II: Yea, Jamye Shah: Yea
Yea: 8, Nay: 0
Meeting adjourned at 7:34 PM.

_____
Board President

Don's Kawasaki, Yamaha & Sea-Doo

20 E. Market Street
Hellam PA 17406
717-755-6002

WEST YORK AREA SCOOL DISTRICT

Buyer's Order

Order No.
Salesman DONALD KISSINGER

1891 LOUCKS RD. SUITE 100
YORK PA 17408
717-792-5912

I hereby agree to purchase the following unit(s) from you under the terms and conditions specified. Delivery is to be made as soon as possible. It is agreed, however, that neither you nor the manufacturer will be liable for failure to make delivery.

Unit Information

New/U	Year	Make	Model	Serial No.	Stock No.	Dealer Retail Price
New	2026	KAWASAKI	KAF400RTFNN	JK1AFER17TTD01490	K4899	$9,499.00

Options:

ROOF / TURF TIRES $896.00

Notes:

Trade Information

Manufacturer Base Price	$9,499.00
Manufacturer Options (M)	$0.00
Manufacturer Sugg Ret Price	$9,499.00
Dealer Retail Price	$9,499.00
MSRP Customer Discount Savings	$1,200.00
Customer Price	$8,299.00
Freight	$940.00
Dealer Added Options (D)	$0.00
Customer Added Options	$896.00
Dealer Prep / Rigging Fee	$295.00
Unit Subtotal	$10,430.00
Title Fee	$22.50
Notary Fee	$5.00
Lien Fee	$0.00
Tire Tax	$0.00
Tag Transfer Fee	$0.00
Temp Tag Fee	$0.00
Service Contracts	$0.00
Extras 8	$0.00
Title/License/Registration Fees	$0.00
Document or Administration Fees	$159.00
Sales Tax	$0.00
Cash Price	$10,616.50
Trade Allowance	$0.00
Payoff	$0.00
Net Trade	$0.00
Net Sale (Cash Price - Net Trade)	$10,616.50
Credit Life Insurance	$0.00
Accident & Disability	$0.00
Sub Total (Net Sale + Other Charges)	$10,616.50
Cash Down Payment	$0.00
Amount to Pay/Finance	$10,616.50

Monthly Payment of $0.00 For 0 Months at 0.00% Interest

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.
TRADE-IN NOTICE: Customer respresents that all trade in units described above are free of all liens and encumbrances except as noted.
*With Approved Credit. Interest rates and monthly payment are approximate and may vary from those determined by the lendor.

Customer Signature _____ Dealer Signature _____

Thank You for You Business!

Prepared by: Tyler Wagner : 07/08/2026 12:17pm (CDT)

Old Hickory Buildings
Cust. Service: (615) 890-8075
www.oldhickorybuildings.com

Black Bear Sheds Brogue PA
1890 Delta RD
Brogue,PA 17309
717-740-3582

Purchase Type:	**ORDER-SHOP BUILT**
Building Type:	**Utility (8' Walls)**
Size:	**14x20**
Reference #:	**5210375**

Date:**07/08/2026**
Salesman:**Tyler Wagner**

*Revisions on Custom Orders subject to fee, see below for details

All Sizes Nominal *12' wide measured eave to eave* *7' & 8' Tall Walls Measured on Outside*

NOTES/COMMENTS

Home Office Disc Reason: Seasonal Sale

Wants the double doors on gable end to be dutch doors.

PAINTED / CUSTOM METAL

Customer Name
(Name must match ID) **Jeff Ludwig**

Delivery Address:	**1700 Bannister St**	Mailing Address:	**1700 Bannister St**
(City)	**York** (State)**PA** (Zip)**17404**	City:	**York**
(County)	**York**	State:	**PA**
		ZIP:	**17404**
Primary Phone:	**(717) 309-7807**	Work Phone:	
Cell Phone:		Email:	**jlludwig@wyasd.org**

Cash Sale
**Checks payable to:*
*Old Hickory Buildings, LLC**

	Amount
Sales Price	$9,495.00
Option Cost	$2,118.00
Subtotal	$11,613.00
Discount	$1,161.30
Total (Pre-Tax)	$10,451.70
Tax	$627.10
Total Cost	$11,078.80

Free setup includes leveling the building to the specifications on our blocking diagram (customer may request a copy from dealer) starting with the high corner at ground level or one four inch concrete block high. Buildings may then be leveled to a maximum of 3 feet at the highest corner. If leveling requires one (1) foot or less, pressure treated wood may be used. If placement of the building requires it to be set on concrete blocks, the customer must have them ready PRIOR to delivery OR have a clear agreement with the driver to supply the blocks at a price to be negotiated with the driver. In very rare cases, underground footers may be required by local building codes. Old Hickory Buildings does not offer digging or footer services, and these services are not included in free setup. However, we can work with Customer or a contractor when required for an additional cost. Free delivery covers one trip up to thirty (30) miles one way. Trips over thirty (30) miles are subject to a one way mileage charge based on building width: $4.00/mile (12ft wide and below), $5.00/mile (14ft wide), $6.00/mile (16ft wide). Customer will be responsible for any additional mileage charge as well as the cost of any additional trips. * A non-refundable fee will be charged on cancellations or revisions of custom orders as follows: 10% on cash sales of buildings up to 12ft wide, 20% on cash sales of buildings wider than 12ft, up to 50% on any build on site order; or, on rent to own sales, the security deposit plus first month's rent.

QUOTE 07/08/2026

QUOTE ONLY - NOT AN ORDER. PRICES SUBJECT TO CHANGE.

Prepared by: Tyler Wagner : 07/08/2026 12:17pm (CDT)

Old Hickory Buildings, LLC - QUOTE SHEET
Quote Only - Reference #: 5210375

Sales Lot Black Bear Sheds Brogue PA **Date** 07/08/2026
Customer Name Jeff Ludwig **Bldg Type/Size** 8' Utility (8' Walls) 14x20

Bldg Type	**Painted**
Flooring	**Engineered Panels T&G**
Roof	**Gallery Blue - Metal**
Siding Type	**LP SmartPanel**
Exterior Finish	**Painted**
Wall Color	**Gauntlet Gray - Paint**
Trim Color	**Gauntlet Gray - Paint**
Door Color	
Trim on Door Color	
Shutter Color	

Item	Price	Qty	Price Total
12" On Center Floor Joists	INCLUDED		
2x6 Floor Joists	INCLUDED		
Double Door	INCLUDED		
8' Walls	175.00 EA	1	$175.00
Custom Roof Color	60.00 EA	1	$60.00
3/4" Flooring	0.60 / SF	280	$168.00
6" Front and Back Overhang	275.00 EA	1	$275.00
8' Garage Door (7' Tall)	805.00 EA	1	$805.00
Tall Solid Door	360.00 EA	1	$360.00

Custom Options

Dutch Double Doors	275.00	1.00	$275.00

TOTAL OPTIONS PRICE $2118.00

Notes/Comments
Wants the double doors on gable end to be dutch doors.

***Door Color and Door Trim Color only apply to wooden doors. Any garage or house doors will be white**

PAINTED / CUSTOM METAL

QUOTE 07/08/2026

QUOTE ONLY - NOT AN ORDER. PRICES SUBJECT TO CHANGE.

Prepared by: Tyler Wagner : 07/08/2026 12:17pm (CDT)

Old Hickory Buildings, LLC - Options Notice

Please send along with work order, order sheet, and drawing sheet on all custom orders - Order Number: 5210375

Sales Lot	**Black Bear Sheds Brogue PA**	**Date**	**07/08/2026**
Customer Name	**Jeff Ludwig**	**Bldg Type/Size**	**8' Utility (8' Walls) 14x20**

CUSTOMER AGREES TO:

- OPTIONS NOT EQUALLY SPACED ON LEFT WALL
- NO WARRANTY FOR CUSTOM OPTIONS
- RECOMMENDED FLOORING IS (JOISTS SPACED AT 12" FOR THE HIGHER LISTED WEIGHT):
  - 5/8" FOR ATVS, GOLF CARTS, AND SMALL MOWERS - LESS THAN 300LB - 500LB PER WHEEL
  - 3/4" FOR LAWN TRACTORS AND LARGE MOWERS - LESS THAN 500LB - 700LB PER WHEEL
  - DOUBLE 3/4" FOR CARS, TRUCKS, AND HEAVY TOOLBOXES - LESS THAN 1050LB - 1500LB PER WHEEL

  SEE FLOOR LOAD CHART ON WEBSITE:
  HTTPS://OLDHICKORYBUILDINGS.COM/SHED-FLOOR-LOAD-INFO/
  3/4" FLOORING WITH JOISTS AT 12 INCHES OC WILL NOT SUPPORT POINT LOADS OF MORE THAN 700 LBS. (SPREAD EVENLY OVER AN AREA NO LESS THAN 5 IN. X 5 IN.). POINT LOADS CAN BE NO CLOSER THAN 2 FEET APART. OLD HICKORY IS NOT LIABLE FOR BROKEN OR CRACKED FLOOR DECKING WHEN LOADS MORE THAN ABOVE ARE PLACED ON FLOORING.

QUOTE 07/08/2026

PAINTED / CUSTOM METAL

Customer Signature: _____

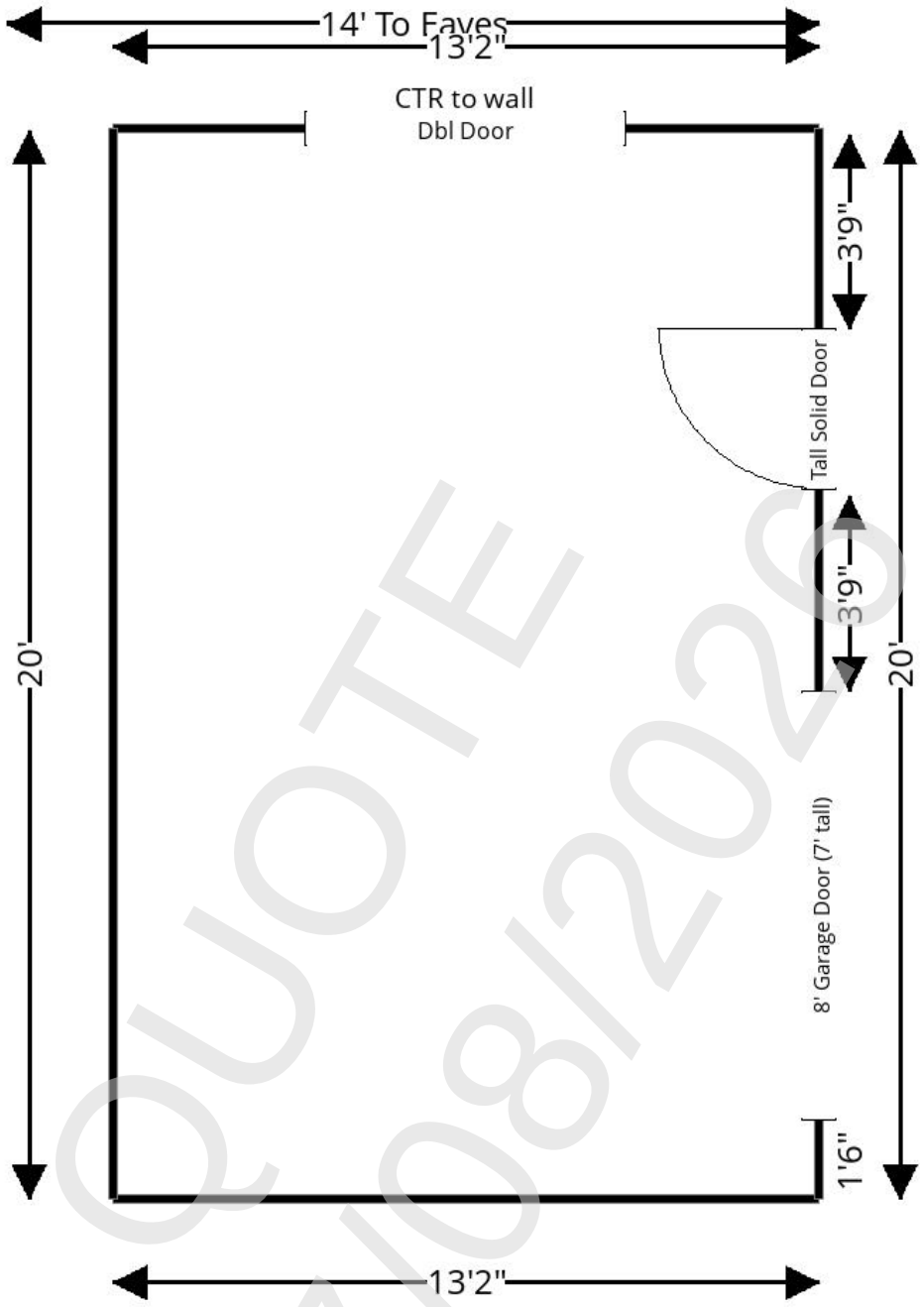
Prepared by: Tyler Wagner : 07/08/2026 12:17pm (CDT)

Old Hickory Buildings, LLC - DRAWING SHEET

Please send along with work order and order sheet on all custom orders - Reference #: 5210375

Sales Lot	**Black Bear Sheds Brogue PA**	**Date**	**07/08/2026**
Customer Name	**Jeff Ludwig**	**Bldg Type/Size**	**8' Utility (8' Walls) 14x20**

FRONT



RIGHT

LEFT

PAINTED / CUSTOM METAL

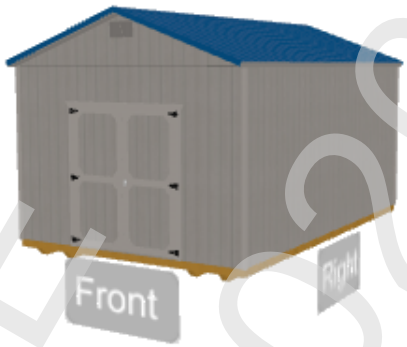
BACK

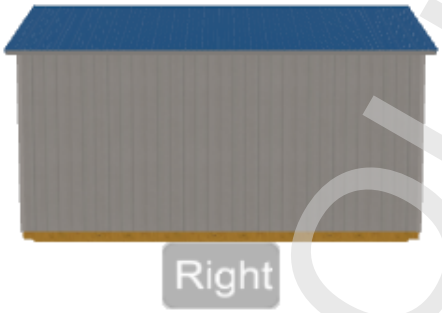
Roof ridge runs from FRONT to BACK

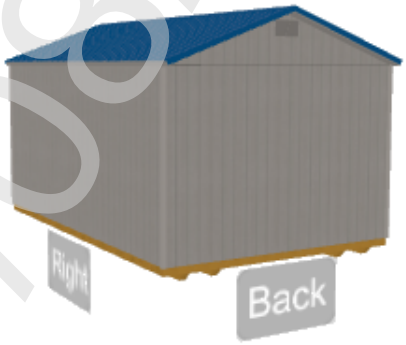
QUOTE 07/08/2026

QUOTE ONLY - NOT AN ORDER. PRICES SUBJECT TO CHANGE.

Old Hickory Buildings, LLC - IMAGE SHEET Reference #: 5210375







QUOTE 07/08/2026

QUOTE ONLY - NOT AN ORDER. PRICES SUBJECT TO CHANGE.

Prepared by: Tyler Wagner : 07/08/2026 12:17pm (CDT)

Old Hickory Buildings, LLC - Additional Terms, Conditions, and Warranties

Please send along with work order, order sheet, and drawing sheet on all custom orders - Reference #: 5210375

Sales Lot	**Black Bear Sheds Brogue PA**	**Date**	**07/08/2026**
Customer Name	**Jeff Ludwig**	**Bldg Type/Size**	**8' Utility (8' Walls) 14x20**

Additional Terms, Conditions and Warranties

1. SALE IS NOT FINAL. This Agreement is subject to approval and execution by Old Hickory's corporate office. Old Hickory has the right to refuse any sale up until the time when the building is set up at customer's location. Old Hickory shall have the right to correct any errors in this Agreement concerning pricing or taxes.

2. LIMITED WARRANTY. Customer will receive a limited five-year warranty. The details of this warranty can be found online at www.oldhickorybuildings.com. Customer acknowledges that Customer has been provided a copy of this warranty or have had adequate time to review this warranty online. Discounted Buildings do not carry a warranty on cosmetic issues.

3. DELIVERY AND SETUP. Old Hickory strives to deliver all buildings in a timely manner consistent with our customers' expectations; however, Old Hickory does not guarantee dates or times of delivery. Customer expressly understands that inclement weather, vehicle problems, difficulties at other delivery locations, and/or other unforeseen circumstances can affect the date and time of delivery. Old Hickory is not responsible for any of Customer's lost work time associated with any delays or rescheduled deliveries. Customer represents that the delivery location will be accessible by a truck and trailer. It is the Customer's responsibility to decide if ground conditions are unsuitable or too wet for delivery. Customer is responsible for informing the delivery driver of any utility hazards or any other relevant matter prior to commencement of setup.

4. LIMITATIONS. Old Hickory is not responsible for permits, snow/wind load requirements, covenant searches, restrictions, setbacks, yard damage, or underground damage. Please contact your local building inspector and/or homeowner's association for information on requirements and restrictions. Customer shall be solely responsible for and shall obtain any necessary permits PRIOR TO installation. Customer agrees to indemnify and hold harmless Old Hickory and its independent contractor delivery drivers for any yard damage done during installations and/or any violation of any government ordinance or code resulting from the installation of any Old Hickory product at Customer's location. Customer releases Old Hickory and its independent contractor delivery drivers from any claims for punitive, indirect, incidental, special, or consequential damages.

5. PAYMENT. Drivers do not take credit cards. All balances due must be paid by cash or check on delivery. Balance due paid by credit card must be paid prior to delivery. Credit card price is 3% higher than discounted cash price listed on the work order. In the event building is not paid for before or on delivery, driver will not leave building and additional trip charges will be incurred. If delivery has not been made within 90 days, cash customers must pay balance due, rental customers must pay the rent due or other amounts as required by the rental purchase agreement, or the order is subject to cancellation and cancellation fee will be charged. All amounts not paid at delivery will be considered past due. On cash sales, customer may choose option to postpone construction start date and extend requirement to pay within 90 days for an additional 10% non-refundable fee paid at the time of sale. If customer chooses to postpone construction start date, the customer still must pay the balance due within 90 days of construction completion regardless of whether building is delivered.

6. CANCELLATIONS AND REFUNDS. If Customer is dissatisfied with the Old Hickory product upon acceptance of delivery by Customer or Customer's authorized agent, **Customer's sole recourse is to file a warranty claim.**

7. LATE PAYMENT, COSTS OF COLLECTION, AND RETRIEVAL. Unless otherwise prohibited by state law, if Old Hickory must engage in any effort to secure payment or otherwise seek to compel Customer to fulfill any of Customer's obligations under this Agreement, Customer agrees to reimburse Old Hickory for any and all reasonable attorney fees, costs, and other expenses. For cash sales, Old Hickory may charge a monthly late fee equal to 10% of the amount due or the maximum amount allowed by law. FOR CASH SALES, CUSTOMER EXPRESSLY ACKNOWLEDGES AND AGREES THAT A FAILURE TO PAY ALL AMOUNTS DUE ENTITLES OLD HICKORY THE RIGHT TO RETRIEVE THE OLD HICKORY PRODUCT AND CUSTOMER FURTHER WAIVES ANY AND ALL RIGHTS AND/OR CLAIMS FOR REFUND FOR ANY PAYMENTS MADE PRIOR TO SUCH RETRIEVAL UNLESS THE PAYMENTS MADE EXCEED THE DEPOSIT PLUS EXPENSES INCURRED BY OLD HICKORY IN RETRIEVING THE OLD HICKORY PRODUCT.

8. REPRESENTATIONS AND WARRANTIES. Customer hereby represents and warrants to Old Hickory, that Customer is the owner, or an authorized agent of the owner, of the property on which the Old Hickory product is to be delivered and set up.

9. SEVERABILITY; APPLICABLE LAW AND VENUE; CLASS ACTION WAIVER. If any provision of this Agreement is invalid, illegal, or incapable of being enforced by reason of any rule of law, public policy, or otherwise, any remaining provisions of this Agreement shall nevertheless remain in full force and effect. Unless otherwise prohibited by state law, this Agreement will be governed and construed by the laws of the State of Tennessee, without giving effect to its choice of law principles, and Customer agrees that any legal action arising out of this Agreement instituted by Customer will be brought, and consents to the jurisdiction and venue in, Rutherford County, Tennessee. Customer specifically agrees that any claims arising out of or relating to this Agreement must be brought by Customer in an individual capacity and expressly waives any right or option for Customer to bring any claim related in any way to this Agreement as a plaintiff or class member in any representative action.

10. ELECTRONIC NOTICE; CONSENT TO USE INFORMATION. Customer and Old Hickory have agreed to conduct all and/or portions of this transaction by electronic means, including, but not limited to, acceptance by Customer of any revisions regarding errors in pricing or taxes. Customer consents to Old Hickory's use of any information disclosed by Customer for the purposes of completing the transactions contemplated in this document, for providing any ongoing support and services, and otherwise in accordance with Old Hickory's privacy policy. Such consent includes the disclosure of such information to third parties which is reasonably necessary for such purposes. Customer may request a copy of Old Hickory's privacy policies and practices through the above contact information.

Customer agrees to be bound by the terms, conditions, and warranties set forth herein and expressly acknowledges that there are no agreements of any type or kind other than those set forth herein.

QUOTE ONLY - NOT AN ORDER. PRICES SUBJECT TO CHANGE.

Prepared by: Wes & Rachel O'Neill : 09/15/2026 14:26pm (CDT)

Old Hickory Buildings
Cust. Service: (615) 890-8075
www.oldhickorybuildings.com

Black Bear Sheds Brogue PA
1890 Delta RD
Brogue,PA 17309
717-740-3582

Purchase Type:	**ORDER-BUILD ON SITE**
Building Type:	**Utility (8' Walls)**
Size:	**14x20**
Reference #:	**5491227**

Date:**09/15/2026**
Salesman: **Tyler Wagner**

*Revisions on Custom Orders subject to fee, see below for details

All Sizes Nominal *12' wide measured eave to eave* *7' & 8' Tall Walls Measured on Outside*

NOTES/COMMENTS

Home Office Disc Reason: Seasonal Sale

Wants the double doors on gable end to be dutch doors. ADDITIONAL BUILD ON SITE FEE IS PAID SEPARATELY TO BUILDER AT TIME OF BUILD: $1,672.95

Customer Name
(Name must match ID) **Jeff Ludwig West York Area School District**

Delivery Address:	**1700 Bannister St**	Mailing Address:	**1700 Bannister St**
(City)	**York** (State)**PA** (Zip)***17404**	City:	**York**
(County)	**York**	State:	**PA**
Primary Phone:	**(717) 309-7807**	ZIP:	**17404**
Cell Phone:		Work Phone:	
		Email:	**jlludwig@wyasd.org**

Cash Sale
**Checks payable to:*
*Old Hickory Buildings, LLC**

	Amount
Sales Price	$9,495.00
Option Cost	$1,658.00
Subtotal	$11,153.00
Discount	$1,115.30
Total (Pre-Tax)	$10,037.70
Tax	$0.00
Total Cost	$10,037.70

Free setup includes leveling the building to the specifications on our blocking diagram (customer may request a copy from dealer) starting with the high corner at ground level or one four inch concrete block high. Buildings may then be leveled to a maximum of 3 feet at the highest corner. If leveling requires one (1) foot or less, pressure treated wood may be used. If placement of the building requires it to be set on concrete blocks, the customer must have them ready PRIOR to delivery OR have a clear agreement with the driver to supply the blocks at a price to be negotiated with the driver. In very rare cases, underground footers may be required by local building codes. Old Hickory Buildings does not offer digging or footer services, and these services are not included in free setup. However, we can work with Customer or a contractor when required for an additional cost. Free delivery covers one trip up to thirty (30) miles one way. Trips over thirty (30) miles are subject to a one way mileage charge based on building width: $4.00/mile (12ft wide and below), $5.00/mile (14ft wide), $6.00/mile (16ft wide). Customer will be responsible for any additional mileage charge as well as the cost of any additional trips. * A non-refundable fee will be charged on cancellations or revisions of custom orders as follows: 10% on cash sales of buildings up to 12ft wide, 20% on cash sales of buildings wider than 12ft, up to 50% on any build on site order; or, on rent to own sales, the security deposit plus first month's rent.

BUILD ON SITE / UNPAINTED / CUSTOM METAL

QUOTE 09/15/2026

QUOTE ONLY - NOT AN ORDER. PRICES SUBJECT TO CHANGE.

Prepared by: Wes & Rachel O'Neill : 09/15/2026 14:26pm (CDT)

Old Hickory Buildings, LLC - QUOTE SHEET
Quote Only - Reference #: 5491227

Sales Lot Black Bear Sheds Brogue PA **Date** 09/15/2026
Customer Name Jeff Ludwig **Bldg Type/Size** 8' Utility (8' Walls) 14x20

Bldg Type	**Unpainted**
Flooring	**Engineered Panels T&G**
Roof	**Gallery Blue - Metal**
Siding Type	**LP SmartPanel**
Exterior Finish	**Unpainted**
Wall Color	**Unpainted Smartpanel**
Trim Color	**Unpainted Smartpanel**
Door Color	
Trim on Door Color	
Shutter Color	

Notes/Comments
Wants the double doors on gable end to be dutch doors.

*****Choosing not to seal the siding will void the warranty regarding any damage to the siding caused by weather (rain, snow, sun, etc.)*****

Package

Item	Price	Qty	Price Total
9' Garage	1095.00 EA	1	$1095.00
2x6 Floor Joists	INCLUDED		
12" On Center Floor Joists	INCLUDED		
Tall Solid Door	INCLUDED		
9' Garage Door (7' Tall)	INCLUDED		
2×3 Window	105.00 EA	-1	$-105.00

Flooring, Framing, Protective Barriers

3/4" Flooring	0.60 / SF	280	$168.00
6" Front and Back Overhang	275.00 EA	1	$275.00

Coating, Paint

Custom Roof Color	60.00 EA	1	$60.00

Exterior & Interior Options

Double Door	165.00 EA	1	$165.00

TOTAL OPTIONS PRICE $1658.00

Additional Items	Type	Price	Qty	Amount
Build On Site Fee		1672.95	1	$1672.95

BUILD ON SITE / UNPAINTED / CUSTOM METAL

QUOTE 09/15/2026

QUOTE ONLY - NOT AN ORDER. PRICES SUBJECT TO CHANGE.

Prepared by: Wes & Rachel O'Neill : 09/15/2026 14:26pm (CDT)

Old Hickory Buildings, LLC - Options Notice

Please send along with work order, order sheet, and drawing sheet on all custom orders - Order Number: 5491227

Sales Lot	**Black Bear Sheds Brogue PA**	**Date**	**09/15/2026**
Customer Name	**Jeff Ludwig**	**Bldg Type/Size**	**8' Utility (8' Walls) 14x20**

CUSTOMER AGREES TO:

- UNCENTERED OPTION ON FRONT
- UNCENTERED OPTION ON LEFT WALL
- RECOMMENDED FLOORING IS (JOISTS SPACED AT 12" FOR THE HIGHER LISTED WEIGHT):
  - 5/8" FOR ATVS, GOLF CARTS, AND SMALL MOWERS - LESS THAN 300LB - 500LB PER WHEEL
  - 3/4" FOR LAWN TRACTORS AND LARGE MOWERS - LESS THAN 500LB - 700LB PER WHEEL
  - DOUBLE 3/4" FOR CARS, TRUCKS, AND HEAVY TOOLBOXES - LESS THAN 1050LB - 1500LB PER WHEEL

  SEE FLOOR LOAD CHART ON WEBSITE:
  HTTPS://OLDHICKORYBUILDINGS.COM/SHED-FLOOR-LOAD-INFO/
  3/4" FLOORING WITH JOISTS AT 12 INCHES OC WILL NOT SUPPORT POINT LOADS OF MORE THAN 700 LBS. (SPREAD EVENLY OVER AN AREA NO LESS THAN 5 IN. X 5 IN.). POINT LOADS CAN BE NO CLOSER THAN 2 FEET APART. OLD HICKORY IS NOT LIABLE FOR BROKEN OR CRACKED FLOOR DECKING WHEN LOADS MORE THAN ABOVE ARE PLACED ON FLOORING.

QUOTE 09/15/2026

BUILD ON SITE / UNPAINTED / CUSTOM METAL

SIGN AT BOTTOM

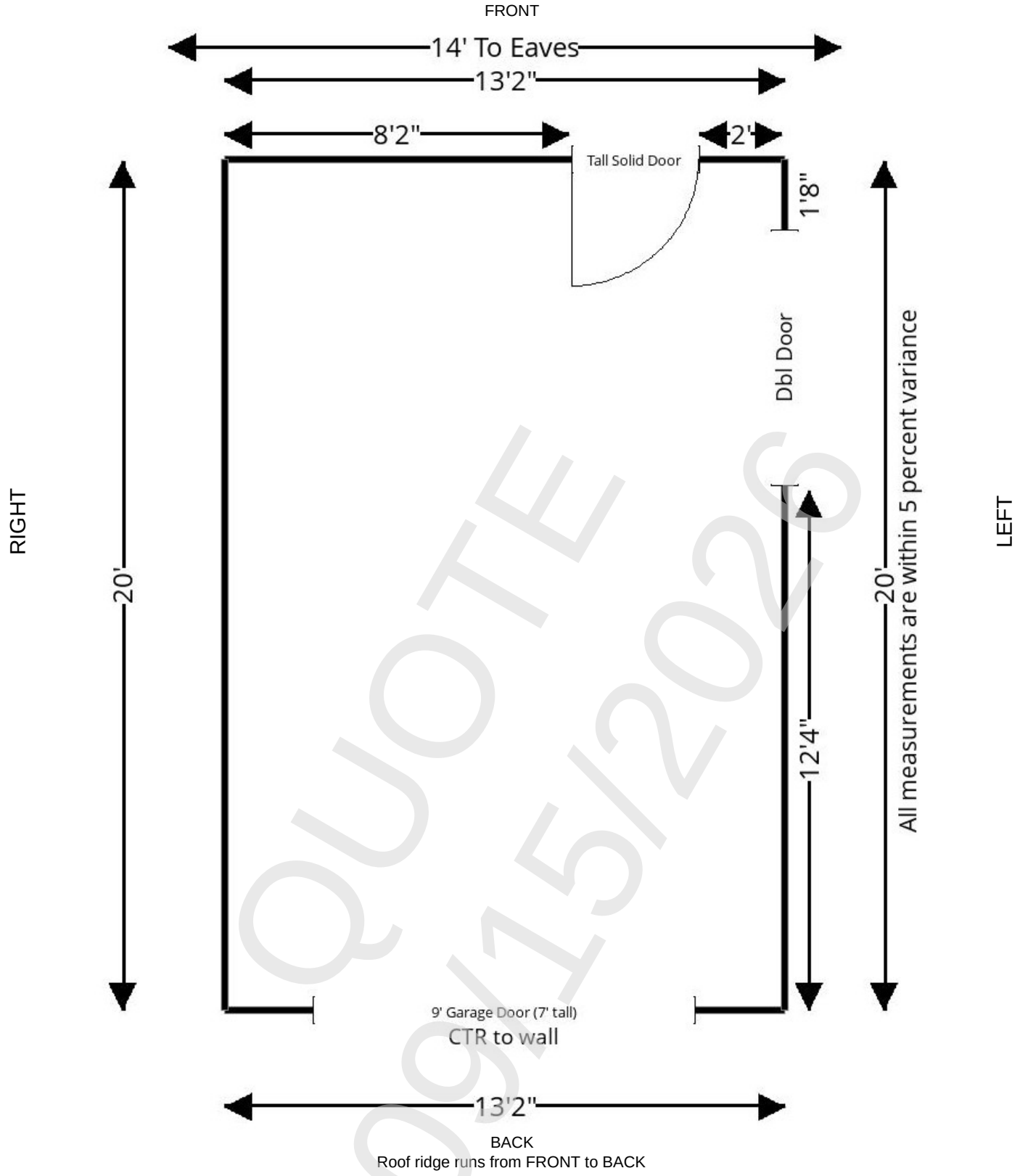
Customer Signature: _____

Prepared by: Wes & Rachel O'Neill : 09/15/2026 14:26pm (CDT)

Old Hickory Buildings, LLC - DRAWING SHEET

Please send along with work order and order sheet on all custom orders - Reference #: 5491227

Sales Lot	**Black Bear Sheds Brogue PA**	**Date**	**09/15/2026**
Customer Name	**Jeff Ludwig**	**Bldg Type/Size**	**8' Utility (8' Walls) 14x20**



QUOTE 09/15/2026

BUILD ON SITE / UNPAINTED / CUSTOM METAL

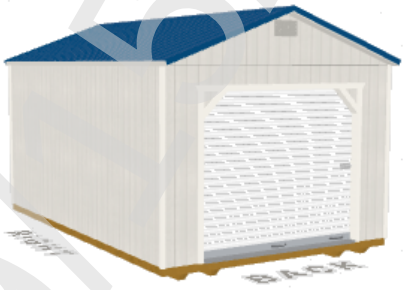
QUOTE ONLY - NOT AN ORDER. PRICES SUBJECT TO CHANGE.

Old Hickory Buildings, LLC - IMAGE SHEET Reference #: 5491227

Left-Front View

Front-Right View

Right Side View



Right-Back View

Back-Left View

Left Side View

QUOTE 09/15/2026

QUOTE ONLY - NOT AN ORDER. PRICES SUBJECT TO CHANGE.

Prepared by: Wes & Rachel O'Neill : 09/15/2026 14:26pm (CDT)

Old Hickory Buildings, LLC - Additional Terms, Conditions, and Warranties

Please send along with work order, order sheet, and drawing sheet on all custom orders - Reference #: 5491227

Sales Lot	**Black Bear Sheds Brogue PA**	**Date**	**09/15/2026**
Customer Name	**Jeff Ludwig**	**Bldg Type/Size**	**8' Utility (8' Walls) 14x20**

Additional Terms, Conditions and Warranties

1. SALE IS NOT FINAL. This Agreement is subject to approval and execution by Old Hickory's corporate office. Old Hickory has the right to refuse any sale up until the time when the building is set up at customer's location. Old Hickory shall have the right to correct any errors in this Agreement concerning pricing or taxes.

2. LIMITED WARRANTY. Customer will receive a limited five-year warranty. The details of this warranty can be found online at www.oldhickorybuildings.com. Customer acknowledges that Customer has been provided a copy of this warranty or have had adequate time to review this warranty online. Discounted Buildings do not carry a warranty on cosmetic issues.

3. DELIVERY AND SETUP. Old Hickory strives to deliver all buildings in a timely manner consistent with our customers' expectations; however, Old Hickory does not guarantee dates or times of delivery. Customer expressly understands that inclement weather, vehicle problems, difficulties at other delivery locations, and/or other unforeseen circumstances can affect the date and time of delivery. Old Hickory is not responsible for any of Customer's lost work time associated with any delays or rescheduled deliveries. Customer represents that the delivery location will be accessible by a truck and trailer. It is the Customer's responsibility to decide if ground conditions are unsuitable or too wet for delivery. Customer is responsible for informing the delivery driver of any utility hazards or any other relevant matter prior to commencement of setup.

4. LIMITATIONS. Old Hickory is not responsible for permits, snow/wind load requirements, covenant searches, restrictions, setbacks, yard damage, or underground damage. Please contact your local building inspector and/or homeowner's association for information on requirements and restrictions. Customer shall be solely responsible for and shall obtain any necessary permits PRIOR TO installation. Customer agrees to indemnify and hold harmless Old Hickory and its independent contractor delivery drivers for any yard damage done during installations and/or any violation of any government ordinance or code resulting from the installation of any Old Hickory product at Customer's location. Customer releases Old Hickory and its independent contractor delivery drivers from any claims for punitive, indirect, incidental, special, or consequential damages.

5. PAYMENT. Drivers do not take credit cards. All balances due must be paid by cash or check on delivery. Balance due paid by credit card must be paid prior to delivery. Credit card price is 3% higher than discounted cash price listed on the work order. In the event building is not paid for before or on delivery, driver will not leave building and additional trip charges will be incurred. If delivery has not been made within 90 days, cash customers must pay balance due, rental customers must pay the rent due or other amounts as required by the rental purchase agreement, or the order is subject to cancellation and cancellation fee will be charged. All amounts not paid at delivery will be considered past due. On cash sales, customer may choose option to postpone construction start date and extend requirement to pay within 90 days for an additional 10% non-refundable fee paid at the time of sale. If customer chooses to postpone construction start date, the customer still must pay the balance due within 90 days of construction completion regardless of whether building is delivered.

6. CANCELLATIONS AND REFUNDS. If Customer is dissatisfied with the Old Hickory product upon acceptance of delivery by Customer or Customer's authorized agent, **Customer's sole recourse is to file a warranty claim.**

7. LATE PAYMENT, COSTS OF COLLECTION, AND RETRIEVAL. Unless otherwise prohibited by state law, if Old Hickory must engage in any effort to secure payment or otherwise seek to compel Customer to fulfill any of Customer's obligations under this Agreement, Customer agrees to reimburse Old Hickory for any and all reasonable attorney fees, costs, and other expenses. For cash sales, Old Hickory may charge a monthly late fee equal to 10% of the amount due or the maximum amount allowed by law. FOR CASH SALES, CUSTOMER EXPRESSLY ACKNOWLEDGES AND AGREES THAT A FAILURE TO PAY ALL AMOUNTS DUE ENTITLES OLD HICKORY THE RIGHT TO RETRIEVE THE OLD HICKORY PRODUCT AND CUSTOMER FURTHER WAIVES ANY AND ALL RIGHTS AND/OR CLAIMS FOR REFUND FOR ANY PAYMENTS MADE PRIOR TO SUCH RETRIEVAL UNLESS THE PAYMENTS MADE EXCEED THE DEPOSIT PLUS EXPENSES INCURRED BY OLD HICKORY IN RETRIEVING THE OLD HICKORY PRODUCT.

8. REPRESENTATIONS AND WARRANTIES. Customer hereby represents and warrants to Old Hickory, that Customer is the owner, or an authorized agent of the owner, of the property on which the Old Hickory product is to be delivered and set up.

9. SEVERABILITY; APPLICABLE LAW AND VENUE; CLASS ACTION WAIVER. If any provision of this Agreement is invalid, illegal, or incapable of being enforced by reason of any rule of law, public policy, or otherwise, any remaining provisions of this Agreement shall nevertheless remain in full force and effect. Unless otherwise prohibited by state law, this Agreement will be governed and construed by the laws of the State of Tennessee, without giving effect to its choice of law principles, and Customer agrees that any legal action arising out of this Agreement instituted by Customer will be brought, and consents to the jurisdiction and venue in, Rutherford County, Tennessee. Customer specifically agrees that any claims arising out of or relating to this Agreement must be brought by Customer in an individual capacity and expressly waives any right or option for Customer to bring any claim related in any way to this Agreement as a plaintiff or class member in any representative action.

10. ELECTRONIC NOTICE; CONSENT TO USE INFORMATION. Customer and Old Hickory have agreed to conduct all and/or portions of this transaction by electronic means, including, but not limited to, acceptance by Customer of any revisions regarding errors in pricing or taxes. Customer consents to Old Hickory's use of any information disclosed by Customer for the purposes of completing the transactions contemplated in this document, for providing any ongoing support and services, and otherwise in accordance with Old Hickory's privacy policy. Such consent includes the disclosure of such information to third parties which is reasonably necessary for such purposes. Customer may request a copy of Old Hickory's privacy policies and practices through the above contact information.

Customer agrees to be bound by the terms, conditions, and warranties set forth herein and expressly acknowledges that there are no agreements of any type or kind other than those set forth herein.

QUOTE ONLY - NOT AN ORDER. PRICES SUBJECT TO CHANGE.

LIBERTY UNIVERSITY

School of Education

Public Schools and Liberty University Student Teaching Agreement

THIS AGREEMENT ("Agreement") made this 15 day of September, 2026 (the "Effective Date"), by and between LIBERTY UNIVERSITY, INC. ("Liberty") and West York Area School District ("Public School"), on behalf of itself and its affiliates and subsidiaries, if any;

Liberty's Student Teacher Program is approved by the Virginia Department of Education, and as part of Liberty's formal, educational course of studies require clinical/occupational experiences of students, and desires to assign certain of its students to one or more of Public School's facilities to obtain such clinical/occupational experience; and

Public School, in service to the community and to promote high standards of preparation and training for students, is willing to provide the necessary facilities for clinical/occupational experiences;

NOW, THEREFORE, in consideration of the foregoing premises and mutual covenants and promises contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

The duties and responsibilities of Liberty, Public School and Student found within the Liberty Student Teaching Program are hereby incorporated by reference into this agreement. It can be found at www.liberty.edu/education/field-experience/host-educator-training/.

Student Teachers are to complete placements at the end of the degree program. The length of placement shall cover the entire span of a 15 week semester. Student Teachers shall complete a minimum of 150 Direct Teaching Hours. Direct Teaching hours include, but are not limited to, classroom teaching, tutoring, and group instruction. Non- Instructional hours including observation, bus duty, cafeteria duty, and coaching are recorded separately. A Student Teacher candidate shall submit a completed application and meet all requirements prior to an application being approved to be considered for a student teaching position, including following the Public School system's requirements regarding background checks. All Student Teachers shall have Professional Liability Insurance and provide evidence of this as part of their application process. The Student Teacher shall abide by both Liberty's and Public School's rules and regulations.

The Student Teacher is to conduct herself/himself in a professional manner. Failure to abide by this provision shall be grounds for removal from the program. The Student Teacher shall not act as a substitute teacher in the absence of the Cooperating Teacher.

Public School shall help facilitate and provide an environment where Student Teachers can fulfill the requirements of the Student Teacher Program. Public School shall have sole discretion in determining whether to allow a placement for each Student Teacher.

Liberty and Public School shall assume joint responsibility to educate Cooperating Teachers of the duties and obligations of working with a Student Teacher. County School Board shall work with Liberty to identify properly qualified and certified teachers to serve as a Cooperating Teacher from within the school system under whose direct supervision the Student Teacher will teach.

The Cooperating Teacher shall:

a. Have three years teaching experience
b. Be licensed in the subject area of the student teacher's placement
c. Must not be a relative of the student teacher

The Cooperating Teacher shall provide feedback to the Student Teacher throughout the placement. Cooperating Teacher shall complete two assessments online, which will evaluate the Student Teacher's competency areas during the field placement. Cooperating Teacher shall be sent an email containing the links to the required assessments. A stipend will be offered to the Cooperating Teacher. A stipend request form must be completed by the Cooperating Teacher at the beginning of the placement as all stipends are sent directly to the Cooperating Teacher at the end of the placement after all required paperwork has been completed.

Liberty shall contact the school system to make the placement request only after Liberty approves the Student Teacher candidate's application. Liberty shall assign a local On-Site Supervisor who shall serve as a Liberty representative and observe the Student Teacher. The On-Site Supervisor will complete the observation form while observing two lessons per placement. A Liberty Supervisor will be assigned to work via email with the On-Site Supervisor, Cooperating Teacher, and Student Teacher. Cooperating Teacher and Public School faculty shall notify the On-Site Supervisor of any concerns or problems within 48 hours of any problems arising during the placement.

It is mutually agreed by and between the parties that the period covered by this agreement shall be from_____to_____, inclusive, and supersedes all previous contracts between the parties. This agreement will automatically renew unless cancelled or revised by either party at least 30 days prior to the end of the term.

Liberty University, Inc.
By: Hunter Targosh
Printed Name: Hunter Targosh
Title: Contract Specialist
Date: 3/24/26

By: _____
Printed Name: Daniel Rice
Title: President
Date: _____

LIBERTY UNIVERSITY

We're Changing Lives… One Degree at a Time.

SCHOOL OF EDUCATION

Practicum Articulation Agreement

Liberty University's School of Education offers licensure programs which are regionally accredited and approved by the Virginia Department of Education. Candidates are required to complete a variety of course-embedded practicums as part of their degree program.

This agreement made at Lynchburg, Virginia, this 15 day of September 2026 between Liberty University, Inc. (hereinafter called LU) and West York Area School District (hereinafter called Public School or PS). This agreement will automatically renew unless cancelled or revised by either party at least 30 days prior to the end of the term.

Witnesseth:

1. LU and PS accept joint responsibility in educating qualified educators. It is the practicum candidate's responsibility to follow and abide by the rules and regulations of both LU and PS. If a practicum candidate fails to do so, it could result in removal from the practicum placement and/or licensure program.
2. Prior to placement, practicum candidates are required to hold a full background check through LU, including Criminal, and FBI Fingerprint; VA Child Abuse clearance for VA candidates; and other Public School system's requirements regarding background checks.
3. LU shall assign one (1) representative to serve as liaison between LU and PS. That person, as a representative of LU, will be available to communicate via email with the supervisor and practicum candidate to properly facilitate communication and relationships between faculty and staff of Public School.
4. PS shall notify the LU representative of any concerns or problems within 48 hours.

(Signatures on Next Page)

IN WITNESS WHEREOF, we the undersigned, duly authorize representatives of the parties to this agreement. It is mutually agreed by and between the parties that the period covered by this agreement shall be from_____ to _____, inclusive, and supersedes all previous contracts between the parties.

Liberty University, Inc.

By: Hunter Targosh

Printed Name: Hunter Targosh

Title: Contract Specialist

Date: 3/24/26

By: _____

Printed Name: Daniel Rice

Title: President

Date: _____

Commonwealth University of Pennsylvania
Memorandum of Understanding
Early College Program

THIS AGREEMENT is entered by and between Commonwealth University of Pennsylvania hereinafter referred to as "the University" and West York Area School District hereinafter referred to as "the District," a public-school district under the laws of the Commonwealth of Pennsylvania, "the Commonwealth."

WITNESSETH:

WHEREAS, the University is a unit of higher learning of the State System of Higher Education of Pennsylvania; and

WHEREAS, the Legislature has determined by *Act 188 of 1982* that the primary mission of the State System of Higher Education of Pennsylvania is to provide high quality education at the lowest possible cost; and

WHEREAS, the mission of the State System of Higher Education is to provide undergraduate instruction, and opportunities for personal growth consistent with the legislated mission of the System; and

WHEREAS, certain students in the District may benefit from the opportunity to take classes offered by the University while enrolled in high school; and

WHEREAS, the University wishes to develop an Early College Program to recruit outstanding high school students to the University student body, and

WHEREAS, the District wishes to make certain undergraduate courses offered by the University available to the students of the District; and

WHEREAS, the District and the University desire to describe the features, purposes and mechanisms of the relationship by which the parties will establish a relationship in a collaborative arrangement; and

WHEREAS, this Agreement is intended to function as a collaborative agreement in accordance with said Board of Governors Policy 1999-02.

NOW, THEREFORE, in consideration of the promises and mutual covenants contained herein, the parties hereto mutually agree and agree as follows:

1. Term. This Agreement shall be effective upon the review and approval of all the necessary parties and Commonwealth officials and in effect as of the date of the last signature. The term of this agreement shall be for a total of three (3) years commencing upon the review and approval of all necessary parties and Commonwealth officials. The agreement will be reviewed at the conclusion of each year, including the ability to suggest recommended changes that satisfy the interests of the District and the University. At the conclusion of the agreement's third year, the parties, at their mutual option, may extend this agreement for another subsequent period of time not to exceed two additional years.

2. Academic Suitability. The suitability of any course for the program will be determined by agreement between the District and the University on a course-by-course basis. The District will also determine, on a student-by-student basis, the suitability of a course for each of the District's students who wish to enroll in the course.

3. Enrollment. Students must meet the minimum guidelines established by the Early College office. When endorsing a student for the Early College program, please consider the student's character, integrity, and maturity to increase the prospect of success in the program. Students selected by the District for enrollment in an Early College Program course will be enrolled as non-degree students at the University. In order to aid the enrollment of the District's students, the District will provide, without cost to the University, the documentation necessary to the students' enrollment. This includes confirmation from the school counselor attesting to the academic preparedness of the student for college-level course(s). Each student will have to apply to the University for non-degree status.

4. Semesters and Sessions. Students selected by the District may enroll in online courses, hybrid or blended courses, and/or face-to-face courses under this agreement during both the academic year and the summer and winter sessions as non-degree University students. Enrollment is on a space-available basis.

5. Regular Admission. Early College students who are eligible for admission will be automatically reviewed and conditionally admitted to the University. Any other student from the District who wishes to become a fully matriculated undergraduate student upon graduation from high school must follow the normal application process. All students must meet admission criteria for Commonwealth University generally and for any admission criteria specific to the academic program the student is seeking to enroll in. Certain majors, including many in the health sciences, have additional admissions requirements. Tuition reductions described in paragraph 7 do not apply once a student enrolls in the University outside of this consortial arrangement under this Agreement.

6. Transcription of Courses. Courses offered under this agreement will be transcripted in the same manner as other courses offered by the University. Students may obtain official transcripts of their coursework from the Office of the Registrar.

7. Fiscal Issues. The University will offer courses to the District's students at a single, reduced rate for enrollment, inclusive of tuition and fees. Fees included in the rate exclude the usage of the Recreation Center and Student Health Centers on all campuses of Commonwealth University. The student will be responsible for the following fees:

a) The Early College/dual enrollment program will be at a reduced rate of 75% off of the in-state tuition cost, which is limited to students of the District.

b) University withdrawals and refunds will be handled under the University's refund policy.

8. Class Size. Certain minimum class size enrollment may restrict access to desired courses. The University reserves the right to set course enrollment size.

9. Rights, Privileges, and Responsibilities. Students registered as non-degree students at Commonwealth University under this agreement will have use of the library, and other academic resources. The Early College students will not have access to the Recreation Center or Student Health Center on any campus of Commonwealth University. All Commonwealth University policies and procedures, including, but not limited to, academic policies and student discipline policies shall apply.

10. Family Educational Rights and Privacy Act. All Parties shall agree to keep confidential all personally identifiable student information from educational records provided as set forth in the Family Educational Rights and Privacy Act and its implementing regulations, 34 CFR CH. 99 ("FERPA"). The following requirements shall apply:

a) All data shared between the University and the District is considered confidential and cannot be disclosed or re-disclosed to any other third party, except as provided below:

   i. The School District and University may exchange information on the student.

   ii. Information on the student should only be shared within the School District entity with District officials who have a legitimate need to view the information to verify or audit the qualifications of the student to participate in this program at the University.

   iii. If the student is under 18, the parents still retain the rights under FERPA at the high school and may inspect and review any records sent maintained by the School District.

   iv. The University may disclose personally identifiable information from the student's education records to the parents, without the consent of the eligible student, only with the student's written consent or if the student is a dependent for tax purposes under the IRS rules.

b) For all other sharing purposes not described herein, the University will require students to sign a specific FERPA release.

11. Liability. Neither of the parties shall assume any liabilities to each other. As to liability to each other for death to persons, or damages to property, the parties do not waive any defense as a result of entering into this agreement. This provision shall not be construed to limit the Commonwealth's rights, claims, or defenses, which arise as a matter of law pursuant to any provisions of this agreement. This provision shall not be construed to limit the sovereign immunity of the Commonwealth, the State System of Higher Education, or the University.

12. Insurance. As an agency of the Commonwealth, public university and state instrumentality, there is no statutory authority for the University to purchase insurance. Instead, the University participates in the Commonwealth' s Tort Claims Self-Insurance program administered by the Bureau of Finance and Risk Management of the Pennsylvania Department of General Services.

13. Amendment. This Agreement may be amended at any time upon the mutual written agreement of the parties hereto, with said amendments to be executed by the duly authorized representatives of the parties and with the same formality as this agreement.

14. Termination. This agreement may be terminated by either party upon 120 days written notice. Said notice to the University shall be sent to the President. Said notice to the District shall be sent to the Superintendent of the District.

15. Choice of Law. This Agreement is executed pursuant to and shall be construed under the laws of the Commonwealth of Pennsylvania.

16. <u>Entire Agreement</u>. This is the entire Agreement between the parties hereto and supersedes all prior negotiations and oral understandings between the parties hereto.

IN WITNESS WHEREOF, the President of the University and the Superintendent of the District by their signatures do hereby put this agreement in force.

_____	_____
President, Commonwealth University of Pennsylvania	Date
_____	_____
Provost, Commonwealth University of Pennsylvania	Date
_____	Sept. 15, 2026
Daniel B. Rice II - School Board President	Date

Approved as to Form and Legality:

_____	_____
University Legal Counsel, Pennsylvania State System of Higher Education	Date

LOCAL EDUCATION AGENCY LETTER OF AGREEMENT

Pennsylvania's Education for Children and Youth Experiencing Homelessness (ECYEH)Program
Roles and Responsibilities

Name(s) of Participating School District or Schools: **West York Area SD**

And

Name of ECYEH Region: **Region 3**

We are committed to complying with the requirements and goals of Pennsylvania's Education for Children and Youth Experiencing Homelessness (ECYEH) Program to educate entities/staff who work with children, youth and families, on the rights of children and youth experiencing homelessness and will work collaboratively to eliminate the barriers that may impede enrollment, attendance, or receipt of services that support academic success.

The collaborators will strive to accomplish Pennsylvania's Education for Children and Youth Experiencing Homelessness Program objectives that are specific to their own area(s) of involvement. The above-named public/private entity pledges to collaborate with the above-named region to provide the following specific items/services:

1. Identification of a full-time school employee to serve as homeless liaison.
2. Ensure that McKinney-Vento students enroll in and have full and equal opportunity to succeed in school.
3. Ensure that children/youth in homeless situations are identified by school personnel through outreach and coordination with other entities and agencies.
4. Ensure that public notice of McKinney-Vento rights is disseminated in locations frequented by parents, guardians, and unaccompanied youth, in a manner and form understandable to them.
5. Ensure that school personnel providing McKinney-Vento services receive professional development and other support.
6. Ensure that children/youth/families have access to and receive educational services for which they are eligible, including Head Start, early intervention (IDEA Part C) and other preschool programs.
7. Ensure that children/youth/families receive referrals to health care, dental, mental health, substance abuse, housing and other services.
8. Ensure that disputes are resolved and assistance to access transportation is provided.
9. Ensure that unaccompanied youth are enrolled in school and experience no barriers that prevent them from receiving credit for full or partial coursework satisfactorily completed at a prior school.
10. Participate in appropriate professional development and technical assistance.

_____
Signed (Superintendent/Executive Director or designee)

__**Dr. Todd Davies**_____**Superintendent**_____
Typed Name Title

__**West York Area SD/LIU12**_____
School District/School/Intermediate Unit Date

_____
Signed (Homeless Liaison)

__**Amanda Snyder**_____**Behavior Specialist/Home School Visitor**_____
Typed Name Title

__ **West York Area SD/LIU12**_____
School District/School/Intermediate Unit Date

_____
Signed (Regional Coordinator)

___**Sonia L. Pitzi**_____**Regional Coordinator**_____
Typed Name Title

___**Lincoln Intermediate Unit 12/LIU 12**_____
School District/School/Intermediate Unit Date

September 15, 2026 Board Meeting Personnel Action Items: Appointments

(Bold Items are new)

ADMINISTRATIVE, CONFIDENTIAL AND PROFESSIONAL STAFF:

This individual is recommended for employment as presented and in accordance with all Agreements, pending receipt of confirming credentials.

	Name	Assignment	Hire Date (On or About)	Salary	Replacing
1	**Fluke, Thomas**	**Director of Facilities**	**11/19/2026**	**Act 93 $120,000**	**Ludwig, J.**

SUPPORT PERSONNEL:

This individual is recommended for employment as presented and in accordance with all Agreements, pending receipt of confirming credentials.

	Name	Assignment	Hire Date (On or About)	Wage	Replacing
2	Cazares, Liz	TRM FT HQ AS Teacher Aide - Stipend	09/09/2026	II, Row D $18.43/hr	Chester, J
3	Whitaker, Armani	HS PT Food Services Assistant (student worker)	09/21/2026	III, Row A $15.07	Heilman, A.
4	Williams, Stefanie	MS PT Food Services Assistant	09/14/2026	III, Row A $15.07	Beittel, A.

COCURRICULAR NON-ATHLETIC PERSONNEL:

These individuals are recommended for employment as presented and in accordance with the Agreement between the West York Area School District and West York Area Education Association, pending receipt of confirming credentials, effective for the 2026-2027 SY

	Name	Assignment	Replacing
5	Irwin, Bella	MS Yearbook Advisor	Parr, D

COCURRICULAR ATHLETIC PERSONNEL:

These individuals are recommended for employment as presented and in accordance with the Agreement between the West York Area School District and West York Area Education Association, pending receipt of confirming credentials, effective for the 2026-2027 SY. Newly hired staff is italicized.

	Name	Assignment
6	**Riley, Randy**	**MS Winter Cheer Coach**

September 15, 2026 Board Meeting Personnel Action Items: Transfers

These individuals are recommended for transfers.

(Bold Items are new)

PROFESSIONAL STAFF:

	Name	Current Position	New Position	Effective on or about	Replacing	Salary
1	Zorbaugh, Sarah	MS LS Teacher	TRM LS Teacher	09/08/2026	H. Holtzinger	No Change

COCURRICULAR ATHLETIC PERSONNEL:

	Name	Current Position	New Position	Effective	Replacing
2	Miller, William	HS Assistant Football (1/2 position)	HS Assistant Football	2026-2027 SY	Miller, W & Smith, Z
3	Smith, Zachary	HS Assistant Football (1/2 position)	MS Assistant Football (1/2 position)	2026-2027 SY	Link, S

September 15, 2026 Board Meeting Personnel Action Items: Resignations

These individuals submitted their resignation to the District.

(Bold Items are new)

	Name	Position	Date of Hire	Effective Date
1	Asper, Brock	Athletic Program Coordinator	10/31/2022	08/28/2026
2	Austin, Amanda	MS FT HQ CN Teacher Aide	04/20/2022	08/14/2026
3	Heilman, Aiden	HS PT Food Service Assistant (HS Student Worker)	12/08/2025	08/17/2026
4	Holtzinger, Holly	TRM LS Teacher	08/25/2004	09/18/2026
5	Klinedinst, Kelly	WAL Health Room Aide	08/17/2026	08/20/2026
6	Link, Scott	MS Assistant Football Coach 1/2 position	02/17/2026	08/17/2026
7	Miles, Kayla	TRM FT HQ AS Teacher Aide	08/13/2025	08/17/2026
8	**Murray, Carriebell**	**MS FT HQ AS Teacher Aide**	**08/12/2024**	**09/25/2026**
9	Trout, Kayla	MS PT LS Teacher Aide	10/14/2025	08/20/2026

September 15, 2026 Board Meeting Personnel Action Items: Retirements

The following individuals has submitted their intent to retirement.

(Bold Items are new)

	Name	Position	Date of Hire	Effective Date
1	Kurtz, Pamela	LWY FT Food Services Assistant	08/25/2005	06/04/2027
2	Zimmerman, Susan	LWT FT Food Services Manager	08/21/1990	06/09/2027

September 15, 2026 Board Meeting Personnel Action Items: Volunteers

These individuals are recommended as presented, pending receipt of confirming credentials, effective for the 2026-2027 SY.

(Bold Items are new)

	Name
1	**Bonser, Rachel**
2	Fairchild, Olivia
3	Ftizkee, Natasha
4	Fleck, Hillary
5	Ganong, Crystal
6	Giacone, Tonya
7	Gross, Amy
8	Hawkins, Kaylin
9	**Joseph, Linda**
10	King, Corey
11	Mitchell, Martha
12	Owings, Katherine
13	Shah, Jamye
14	Weist, Brooke

September 15, 2026 Board Meeting Personnel Action Items:
Student Teachers/Interns

This individual is recommended for the Second Semester of the 2026-2027 SY, pending receipt of confirming credentials.

	Name/University	Cooperating Teacher/Building
1	Bullen, Emily York College of PA	Bentzel, Amanda Wallace
2	Ellis, Ainsley York College of PA	Barshinger, Gary Trimmer
3	Ellis, Ainsley York College of PA	Grasser, Bridget Wallace/Lincolnway
4	Fiero, Emily York College of PA	Stough, Megan Wallace
5	Grossman, Alyssa York College of PA	McKee, Christine Lincolnway
6	Lindsay, Ieana York College of PA	Bovender, Amy Trimmer
7	Linebaugh, Timberly York College of PA	Yanick, Marsha Trimmer
8	Smyser, Madelyn York College of PA	Stephan, Karen Lincolnway

September 15, 2026 Board Meeting Personnel Action Items:
Salary Column Moves

These individuals fulfilled their contractual obligation with successful completion of additional coursework needed and requests a salary column move as noted, effective for the 2026-2027 SY.

(Bold Items are new)

	Name	Current Column	Requested Column Move
1	**Kubicki, Lilly**	**Bachelors**	**Masters**
2	Lalic, Katie	Masters	M+15
3	Markey, Nathan	Masters	M+15
4	**Maldonado, Gloria**	**Bachelors**	**Masters**
5	Sersen, Kelsey	Bachelors	Masters
6	Shaub, Chelsee	Masters	M+30

BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 <1100>						
100 <100>	14,191,859.18	14,191,859.18	0.00	1,138.36	14,190,720.82	0.01
200 <200>	9,067,684.97	9,067,684.97	0.00	5,916.63	9,061,768.34	0.07
300 <300>	525,000.00	525,000.00	0.00	221.10	524,778.90	0.04
400 <400>	22,423.00	22,423.00	0.00	322.40	22,100.60	1.44
500 <500>	3,873,651.01	3,873,651.01	0.00	0.00	3,873,651.01	0.00
600 <600>	463,688.03	463,688.03	104,429.30	99,018.86	260,239.87	43.88
800 <800>	24,930.45	24,930.45	300.00	5,400.00	19,230.45	22.86
Totals for 1100s	28,169,236.64	28,169,236.64	104,729.30	112,017.35	27,952,489.99	0.77
1200 <1200>						
100 <100>	4,542,487.78	4,542,487.78	0.00	12,693.75	4,529,794.03	0.28
200 <200>	3,107,530.39	3,107,530.39	0.00	5,237.31	3,102,293.08	0.17
300 <300>	3,563,618.20	3,563,618.20	0.00	200,186.17	3,363,432.03	5.62
500 <500>	3,667,818.41	3,667,818.41	0.00	77,146.00	3,590,672.41	2.10
600 <600>	30,960.00	30,960.00	0.00	7,065.04	23,894.96	22.82
800 <800>	25.00	25.00	0.00	0.00	25.00	0.00
Totals for 1200s	14,912,439.78	14,912,439.78	0.00	302,328.27	14,610,111.51	2.03
1300 VOCATIONAL EDUCATION						
100 <100>	1,143,313.00	1,143,313.00	0.00	0.00	1,143,313.00	0.00
200 <200>	698,991.65	698,991.65	0.00	1.47	698,990.18	0.00
400 <400>	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
500 <500>	1,787,400.00	1,787,400.00	0.00	338,994.96	1,448,405.04	18.97
600 <600>	83,683.95	83,683.95	25,485.67	12,506.36	45,691.92	45.40
Totals for 1300s	3,715,888.60	3,715,888.60	25,485.67	351,502.79	3,338,900.14	10.15
1400 OTHER INSTRUCTION PROG						
300 <300>	1,147,028.00	1,147,028.00	0.00	0.00	1,147,028.00	0.00
500 <500>	818,775.00	818,775.00	0.00	72,155.00	746,620.00	8.81

BOARD SUMMARY

Encumbrances Included

As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Totals for 1400s	1,965,803.00	1,965,803.00	0.00	72,155.00	1,893,648.00	3.67
1500 NON-PUB SCH. PROGRAMS						
300 <300>	0.00	0.00	0.00	2,062.75	(2,062.75)	0.00
Totals for 1500s	0.00	0.00	0.00	2,062.75	(2,062.75)	0.00
2100 SUPPORT SERV-PUPIL PERS						
100 <100>	2,444,310.60	2,444,310.60	0.00	84,571.71	2,359,738.89	3.46
200 <200>	1,509,816.48	1,509,816.48	0.00	39,877.09	1,469,939.39	2.64
300 <300>	18,144.04	18,144.04	0.00	0.00	18,144.04	0.00
500 <500>	4,200.00	4,200.00	0.00	54.72	4,145.28	1.30
600 <600>	18,883.00	18,883.00	62.75	106.74	18,713.51	0.90
700 <700>	100.00	100.00	0.00	0.00	100.00	0.00
800 <800>	5,585.00	5,585.00	0.00	460.00	5,125.00	8.24
Totals for 2100s	4,001,039.12	4,001,039.12	62.75	125,070.26	3,875,906.11	3.13
2200 SUPPORT SERVICES						
100 <100>	610,968.56	610,968.56	0.00	30,190.60	580,777.96	4.94
200 <200>	405,606.72	405,606.72	0.00	50,492.72	355,114.00	12.45
300 <300>	10,000.00	10,000.00	0.00	1,348.82	8,651.18	13.49
500 <500>	6,650.00	6,650.00	0.00	0.00	6,650.00	0.00
600 <600>	25,477.52	25,477.52	10,786.04	1,533.79	13,157.69	48.36
800 <800>	0.00	0.00	0.00	125.00	(125.00)	0.00
Totals for 2200s	1,058,702.80	1,058,702.80	10,786.04	83,690.93	964,225.83	8.92
2300 SUPPORT SERVICES-ADMIN						
100 <100>	2,197,657.78	2,197,657.78	0.00	344,756.92	1,852,900.86	15.69
200 <200>	1,433,186.42	1,433,186.42	0.00	149,851.29	1,283,335.13	10.46
300 <300>	257,000.00	257,000.00	0.00	36,040.82	220,959.18	14.02
400 <400>	95,000.00	95,000.00	0.00	13,964.66	81,035.34	14.70
500 <500>	143,300.00	143,300.00	0.00	15,460.34	127,839.66	10.79
600 <600>	65,740.00	65,740.00	0.00	2,245.49	63,494.51	3.42

BOARD SUMMARY

Encumbrances Included

As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 <800>	33,852.00	33,852.00	710.00	27,224.88	5,917.12	82.52
Totals for 2300s	4,225,736.20	4,225,736.20	710.00	589,544.40	3,635,481.80	13.97
2400 SUPP SVC-PUBLIC HEALTH						
100 <100>	397,541.96	397,541.96	0.00	390.00	397,151.96	0.10
200 <200>	274,519.20	274,519.20	0.00	160.81	274,358.39	0.06
300 <300>	502,196.64	502,196.64	0.00	18,986.50	483,210.14	3.78
500 <500>	600.00	600.00	0.00	0.00	600.00	0.00
600 <600>	10,624.99	10,624.99	3,022.75	639.40	6,962.84	34.47
800 <800>	890.00	890.00	130.00	0.00	760.00	14.61
Totals for 2400s	1,186,372.79	1,186,372.79	3,152.75	20,176.71	1,163,043.33	1.97
2500 BUSINESS OFFICE SUPPORT						
100 <100>	338,755.14	338,755.14	0.00	52,629.12	286,126.02	15.54
200 <200>	211,661.97	211,661.97	0.00	25,548.24	186,113.73	12.07
300 <300>	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
500 <500>	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
600 <600>	3,250.00	3,250.00	0.00	24.98	3,225.02	0.77
700 <700>	500.00	500.00	0.00	0.00	500.00	0.00
800 <800>	2,750.00	2,750.00	0.00	7,001.10	(4,251.10)	254.59
Totals for 2500s	569,417.11	569,417.11	0.00	85,203.44	484,213.67	14.96
2600 <2600>						
100 <100>	1,074,045.65	1,074,045.65	0.00	140,480.47	933,565.18	13.08
200 <200>	776,218.80	776,218.80	0.00	63,402.61	712,816.19	8.17
300 <300>	837,500.00	837,500.00	0.00	86,965.64	750,534.36	10.38
400 <400>	996,250.00	996,250.00	0.00	138,724.35	857,525.65	13.92
500 <500>	208,900.00	208,900.00	0.00	22.80	208,877.20	0.01
600 <600>	1,081,450.00	1,081,450.00	5,292.44	220,236.83	855,920.73	20.85
700 <700>	33,500.00	33,500.00	0.00	0.00	33,500.00	0.00
800 <800>	15,200.00	15,200.00	0.00	9,724.05	5,475.95	63.97

BOARD SUMMARY

Encumbrances Included

As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Totals for 2600s	5,023,064.45	5,023,064.45	5,292.44	659,556.75	4,358,215.26	13.24
2700 STUDENT TRANSP SERVICES						
100 <100>	56,560.66	56,560.66	0.00	8,710.16	47,850.50	15.40
200 <200>	35,930.92	35,930.92	0.00	4,738.90	31,192.02	13.19
500 <500>	3,389,179.00	3,389,179.00	0.00	28,680.09	3,360,498.91	0.85
600 <600>	189,726.00	189,726.00	0.00	690.02	189,035.98	0.36
Totals for 2700s	3,671,396.58	3,671,396.58	0.00	42,819.17	3,628,577.41	1.17
2800 <2800>						
100 <100>	692,878.51	692,878.51	0.00	85,480.86	607,397.65	12.34
200 <200>	467,558.14	467,558.14	0.00	627,259.65	(159,701.51)	134.16
300 <300>	701,835.00	701,835.00	9,030.46	709,993.36	(17,188.82)	102.45
500 <500>	12,490.00	12,490.00	0.00	1,463.78	11,026.22	11.72
600 <600>	75,480.00	75,480.00	0.00	1,500.60	73,979.40	1.99
700 <700>	427,891.76	427,891.76	0.00	259,054.64	168,837.12	60.54
800 <800>	5,310.00	5,310.00	0.00	0.00	5,310.00	0.00
Totals for 2800s	2,383,443.41	2,383,443.41	9,030.46	1,684,752.89	689,660.06	71.06
2900 <2900>						
500 <500>	100,000.00	100,000.00	0.00	67,250.00	32,750.00	67.25
700 <700>	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Totals for 2900s	101,000.00	101,000.00	0.00	67,250.00	33,750.00	66.58
3200 STUDENT ACTIVITIES						
100 <100>	594,785.75	594,785.75	0.00	22,029.12	572,756.63	3.70
200 <200>	285,113.53	285,113.53	0.00	11,848.26	273,265.27	4.16
300 <300>	82,544.00	82,544.00	0.00	0.00	82,544.00	0.00
400 <400>	19,293.00	19,293.00	0.00	3,828.09	15,464.91	19.84
500 <500>	164,139.00	164,139.00	0.00	15,841.00	148,298.00	9.65
600 <600>	91,644.00	91,644.00	22,468.39	20,348.90	48,826.71	46.72
700 <700>	2,802.00	2,802.00	1,582.08	0.00	1,219.92	56.46

BOARD SUMMARY

Encumbrances Included

As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 <800>	36,595.00	36,595.00	0.00	6,083.20	30,511.80	16.62
Totals for 3200s	1,276,916.28	1,276,916.28	24,050.47	79,978.57	1,172,887.24	8.15
3300 COMMUNITY SERVICES						
100 <100>	0.00	0.00	0.00	3,750.00	(3,750.00)	0.00
200 <200>	0.00	0.00	0.00	1,535.35	(1,535.35)	0.00
600 <600>	0.00	0.00	0.00	560.85	(560.85)	0.00
800 <800>	3,300.00	3,300.00	0.00	3,000.00	300.00	90.91
Totals for 3300s	3,300.00	3,300.00	0.00	8,846.20	(5,546.20)	268.07
5100 <5100>						
800 <800>	1,277,458.00	1,277,458.00	0.00	172.64	1,277,285.36	0.01
900 <900>	3,947,542.00	3,947,542.00	0.00	0.00	3,947,542.00	0.00
Totals for 5100s	5,225,000.00	5,225,000.00	0.00	172.64	5,224,827.36	0.00
5900 BUDGETARY RESERVE						
800 <800>	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00
Totals for 5900s	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00
Expenditure Totals	**77,613,756.76**	**77,613,756.76**	**183,299.88**	**4,287,128.12**	**73,143,328.76**	**5.76**
6100 <6100>						
000 UNDESIGNATED	(47,334,790.00)	(47,334,790.00)	0.00	(12,715,505.35)	(34,619,284.65)	26.86
Totals for 6100s	(47,334,790.00)	(47,334,790.00)	0.00	(12,715,505.35)	(34,619,284.65)	26.86
6400 <6400>						
000 UNDESIGNATED	(700,000.00)	(700,000.00)	0.00	(145,165.24)	(554,834.76)	20.74
Totals for 6400s	(700,000.00)	(700,000.00)	0.00	(145,165.24)	(554,834.76)	20.74
6500 INVEST EARN & INT						
000 UNDESIGNATED	(600,000.00)	(600,000.00)	0.00	(13,884.10)	(586,115.90)	2.31
Totals for 6500s	(600,000.00)	(600,000.00)	0.00	(13,884.10)	(586,115.90)	2.31
6700 <6700>						
000 UNDESIGNATED	(55,000.00)	(55,000.00)	0.00	0.00	(55,000.00)	0.00
Totals for 6700s	(55,000.00)	(55,000.00)	0.00	0.00	(55,000.00)	0.00

BOARD SUMMARY

Encumbrances Included

As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6800 REV FROM INTERMEDIATE						
000 UNDESIGNATED	(750,000.00)	(750,000.00)	0.00	0.00	(750,000.00)	0.00
Totals for 6800s	(750,000.00)	(750,000.00)	0.00	0.00	(750,000.00)	0.00
6900 <6900>						
000 UNDESIGNATED	(2,413,500.00)	(2,413,500.00)	0.00	(342,539.98)	(2,070,960.02)	14.19
Totals for 6900s	(2,413,500.00)	(2,413,500.00)	0.00	(342,539.98)	(2,070,960.02)	14.19
7100 <7100>						
000 UNDESIGNATED	(11,585,960.00)	(11,585,960.00)	0.00	(1,525,398.00)	(10,060,562.00)	13.17
Totals for 7100s	(11,585,960.00)	(11,585,960.00)	0.00	(1,525,398.00)	(10,060,562.00)	13.17
7200 <7200>						
000 UNDESIGNATED	(2,508,024.00)	(2,508,024.00)	0.00	(390,473.00)	(2,117,551.00)	15.57
Totals for 7200s	(2,508,024.00)	(2,508,024.00)	0.00	(390,473.00)	(2,117,551.00)	15.57
7300 <7300>						
000 UNDESIGNATED	(3,715,415.00)	(3,715,415.00)	0.00	(1,077,091.19)	(2,638,323.81)	28.99
Totals for 7300s	(3,715,415.00)	(3,715,415.00)	0.00	(1,077,091.19)	(2,638,323.81)	28.99
7500 <7500>						
000 UNDESIGNATED	(854,491.00)	(854,491.00)	0.00	0.00	(854,491.00)	0.00
Totals for 7500s	(854,491.00)	(854,491.00)	0.00	0.00	(854,491.00)	0.00
7800 <7800>						
000 UNDESIGNATED	(5,414,078.00)	(5,414,078.00)	0.00	(345,008.29)	(5,069,069.71)	6.37
Totals for 7800s	(5,414,078.00)	(5,414,078.00)	0.00	(345,008.29)	(5,069,069.71)	6.37
8500 <8500>						
000 UNDESIGNATED	(767,726.00)	(767,726.00)	0.00	(53,448.07)	(714,277.93)	6.96
Totals for 8500s	(767,726.00)	(767,726.00)	0.00	(53,448.07)	(714,277.93)	6.96
Revenue Totals	**(76,698,984.00)**	**(76,698,984.00)**	**0.00**	**(16,608,513.22)**	**(60,090,470.78)**	**21.65**
Fund 10 Totals						
Total Expenditure	**72,263,756.76**	**72,263,756.76**	**183,299.88**	**4,286,955.48**	**67,793,501.40**	**6.19**

BOARD SUMMARY

Encumbrances Included

As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Other Expenditure	**5,350,000.00**	**5,350,000.00**	**0.00**	**172.64**	**5,349,827.36**	**0.00**
Total Revenue	**(76,698,984.00)**	**(76,698,984.00)**	**0.00**	**(16,608,513.22)**	**(60,090,470.78)**	**21.65**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

BOARD SUMMARY

Fund: 21 - STUDENT ACTIVITIES FUNDS Encumbrances Included

As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6500 INVEST EARN & INT						
000 UNDESIGNATED	0.00	0.00	0.00	(32.70)	32.70	0.00
Totals for 6500s	0.00	0.00	0.00	(32.70)	32.70	0.00
Revenue Totals	**0.00**	**0.00**	**0.00**	**(32.70)**	**32.70**	**0.00**
Fund 21 Totals						
Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**0.00**	**0.00**	**0.00**	**(32.70)**	**32.70**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

BOARD SUMMARY

Fund: 32 - MUNI. CAPITAL RESERVE Encumbrances Included

As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
2700 STUDENT TRANSP SERVICES						
700 <700>	0.00	0.00	0.00	26,000.00	(26,000.00)	0.00
Totals for 2700s	0.00	0.00	0.00	26,000.00	(26,000.00)	0.00
Expenditure Totals	**0.00**	**0.00**	**0.00**	**26,000.00**	**(26,000.00)**	**0.00**
6500 INVEST EARN & INT						
000 UNDESIGNATED	0.00	0.00	0.00	(26,528.01)	26,528.01	0.00
Totals for 6500s	0.00	0.00	0.00	(26,528.01)	26,528.01	0.00
Revenue Totals	**0.00**	**0.00**	**0.00**	**(26,528.01)**	**26,528.01**	**0.00**
Fund 32 Totals						
Total Expenditure	**0.00**	**0.00**	**0.00**	**26,000.00**	**(26,000.00)**	**0.00**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**0.00**	**0.00**	**0.00**	**(26,528.01)**	**26,528.01**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

BOARD SUMMARY

Fund: 39 - CONSTRUCTION FUND Encumbrances Included

As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
4400 ARCH & ENGINEER IMPROVE						
300 <300>	0.00	0.00	28,860.69	53,296.53	(82,157.22)	0.00
Totals for 4400s	0.00	0.00	28,860.69	53,296.53	(82,157.22)	0.00
4600 EXISTING BLDG IMPROVE						
400 <400>	0.00	0.00	0.00	1,539,417.47	(1,539,417.47)	0.00
Totals for 4600s	0.00	0.00	0.00	1,539,417.47	(1,539,417.47)	0.00
Expenditure Totals	**0.00**	**0.00**	**28,860.69**	**1,592,714.00**	**(1,621,574.69)**	**0.00**
6500 INVEST EARN & INT						
000 UNDESIGNATED	0.00	0.00	0.00	(98,459.68)	98,459.68	0.00
Totals for 6500s	0.00	0.00	0.00	(98,459.68)	98,459.68	0.00
Revenue Totals	**0.00**	**0.00**	**0.00**	**(98,459.68)**	**98,459.68**	**0.00**
Fund 39 Totals						
Total Expenditure	**0.00**	**0.00**	**28,860.69**	**1,592,714.00**	**(1,621,574.69)**	**0.00**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**0.00**	**0.00**	**0.00**	**(98,459.68)**	**98,459.68**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

BOARD SUMMARY

Fund: 51 - FOOD SERVICE FUND Encumbrances Included

As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
3100 FOOD SERVICES						
100 <100>	745,140.42	745,140.42	0.00	16,414.55	728,725.87	2.20
200 <200>	426,798.95	426,798.95	0.00	14,936.41	411,862.54	3.50
300 <300>	0.00	0.00	0.00	8,429.13	(8,429.13)	0.00
400 <400>	16,585.92	16,585.92	0.00	9,285.07	7,300.85	55.98
500 <500>	6,938.29	6,938.29	0.00	5,413.20	1,525.09	78.02
600 <600>	980,726.04	980,726.04	0.00	68,340.20	912,385.84	6.97
700 <700>	130,398.25	130,398.25	78,531.50	0.00	51,866.75	60.22
800 <800>	906.79	906.79	0.00	0.00	906.79	0.00
Totals for 3100s	2,307,494.66	2,307,494.66	78,531.50	122,818.56	2,106,144.60	8.73
Expenditure Totals	**2,307,494.66**	**2,307,494.66**	**78,531.50**	**122,818.56**	**2,106,144.60**	**8.73**
6500 INVEST EARN & INT						
000 UNDESIGNATED	(30,300.00)	(30,300.00)	0.00	(4,736.00)	(25,564.00)	15.63
Totals for 6500s	(30,300.00)	(30,300.00)	0.00	(4,736.00)	(25,564.00)	15.63
6600 <6600>						
000 UNDESIGNATED	(454,997.20)	(454,997.20)	0.00	(5,728.18)	(449,269.02)	1.26
Totals for 6600s	(454,997.20)	(454,997.20)	0.00	(5,728.18)	(449,269.02)	1.26
6900 <6900>						
000 UNDESIGNATED	(4,926.01)	(4,926.01)	0.00	0.00	(4,926.01)	0.00
Totals for 6900s	(4,926.01)	(4,926.01)	0.00	0.00	(4,926.01)	0.00
7100 <7100>						
000 UNDESIGNATED	(31,908.94)	(31,908.94)	0.00	0.00	(31,908.94)	0.00
Totals for 7100s	(31,908.94)	(31,908.94)	0.00	0.00	(31,908.94)	0.00
7600 <7600>						
000 UNDESIGNATED	(240,802.98)	(240,802.98)	0.00	0.00	(240,802.98)	0.00
Totals for 7600s	(240,802.98)	(240,802.98)	0.00	0.00	(240,802.98)	0.00

BOARD SUMMARY

Encumbrances Included

As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
7800 <7800>						
000 UNDESIGNATED	(113,592.50)	(113,592.50)	0.00	0.00	(113,592.50)	0.00
Totals for 7800s	(113,592.50)	(113,592.50)	0.00	0.00	(113,592.50)	0.00
8500 <8500>						
000 UNDESIGNATED	(1,294,664.38)	(1,294,664.38)	0.00	0.00	(1,294,664.38)	0.00
Totals for 8500s	(1,294,664.38)	(1,294,664.38)	0.00	0.00	(1,294,664.38)	0.00
9500 CAPITAL CONTRIBUTIONS-PROPRIETARY FUNDS						
000 UNDESIGNATED	(158,071.04)	(158,071.04)	0.00	0.00	(158,071.04)	0.00
Totals for 9500s	(158,071.04)	(158,071.04)	0.00	0.00	(158,071.04)	0.00
Revenue Totals	**(2,329,263.05)**	**(2,329,263.05)**	**0.00**	**(10,464.18)**	**(2,318,798.87)**	**0.45**
Fund 51 Totals						
Total Expenditure	**2,307,494.66**	**2,307,494.66**	**78,531.50**	**122,818.56**	**2,106,144.60**	**8.73**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**(2,171,192.01)**	**(2,171,192.01)**	**0.00**	**(10,464.18)**	**(2,160,727.83)**	**0.48**
Total Other Revenue	**(158,071.04)**	**(158,071.04)**	**0.00**	**0.00**	**(158,071.04)**	**0.00**

BOARD SUMMARY

Encumbrances Included

As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Grand Totals All Funds						
Total Expenditure	**74,571,251.42**	**74,571,251.42**	**290,692.07**	**6,028,488.04**	**68,252,071.31**	**8.47**
Total Other Expenditure	**5,350,000.00**	**5,350,000.00**	**0.00**	**172.64**	**5,349,827.36**	**0.00**
Total Revenue	**(78,870,176.01)**	**(78,870,176.01)**	**0.00**	**(16,743,997.79)**	**(62,126,178.22)**	**21.23**
Total Other Revenue	**(158,071.04)**	**(158,071.04)**	**0.00**	**0.00**	**(158,071.04)**	**0.00**

CONTRIBUTIONS
NON-GOVERNMENTAL GRANTS-DONATIONS-COMMISSIONS-ROYALTIES
AWARDED TO THE WEST YORK AREA SCHOOL DISTRICT

YEAR TO DATE - FISCAL YEAR 2026-2027

CONTRIBUTOR	AMOUNT
TOTAL TO DATE	**$ -**

General Fund

Fund	Payee Name	Payment Date	Payment Number	Account Code	Amount	Budget Area	Description
10	WALTERS PORTABLE TOILETS	09/04/2026	0000060497	10-3250-440-000-30-810-604-029-0998	515.70	SCHOOL ATHLETICS	RENTAL EXP.
10	PRINCIPIO HEALTH CENTER 1 LLC	09/04/2026	D000001151	10-2620-622-000-00-015-000-030-0000	3912.49	MAINTENANCE & PLANT SV	ELECTRICITY
10	PNC BANK NA	08/31/2026	M260001591	10-3300-610-440-10-230-000-000-2526	280.43	COMMUNITY SERVICES	GENERAL SUPPLIES
10	PNC BANK NA	08/31/2026	M260001591	10-3300-610-440-10-220-000-000-2526	280.42	COMMUNITY SERVICES	GENERAL SUPPLIES
10	PNC BANK NA	08/31/2026	M260001591	10-3250-650-000-30-810-000-029-0699	957.00	SCHOOL ATHLETICS	TECH -SUPPLIES & FEES
10	PNC BANK NA	08/31/2026	M260001591	10-3250-635-000-30-810-000-029-0699	132.59	SCHOOL ATHLETICS	MEALS/REFRESHMENTS
10	PNC BANK NA	08/31/2026	M260001591	10-2840-348-000-00-000-000-090-0000	120.95	COMPUTER INSTR SUPPORT	TECH SERV- IT TECH PLAN
10	PNC BANK NA	08/31/2026	M260001591	10-2831-540-000-00-000-000-085-0000	1463.78	SUPERVISION STAFF SVCS	ADVERTISING
10	PNC BANK NA	08/31/2026	M260001591	10-2821-650-000-00-000-000-050-0000	1500.60	SUPERVISION OF INFO SVC	TECH -SUPPLIES & FEES
10	PNC BANK NA	08/31/2026	M260001591	10-2620-610-000-00-000-000-030-0543	159.92	MAINTENANCE & PLANT SV	GENERAL SUPPLIES
10	PNC BANK NA	08/31/2026	M260001591	10-2519-810-000-00-000-000-088-0000	815.00	OTHER FISCAL SERVICES	DUES & FEES
10	PNC BANK NA	08/31/2026	M260001591	10-2519-610-000-00-000-000-088-0000	24.98	OTHER FISCAL SERVICES	GENERAL SUPPLIES
10	PNC BANK NA	08/31/2026	M260001591	10-2380-810-000-30-810-000-081-0000	149.00	OFFICE OF PRINCIPAL	DUES & FEES
10	PNC BANK NA	08/31/2026	M260001591	10-2360-810-000-00-000-000-086-0000	2420.00	OFFICE SUPERINTENDENT	DUES & FEES
10	PNC BANK NA	08/31/2026	M260001591	10-2360-640-000-00-000-000-083-0000	300.00	OFFICE SUPERINTENDENT	BOOKS AND PERIODICALS
10	PNC BANK NA	08/31/2026	M260001591	10-2360-610-000-00-000-000-086-0000	37.72	OFFICE SUPERINTENDENT	GENERAL SUPPLIES
10	PNC BANK NA	08/31/2026	M260001591	10-2310-340-000-00-000-000-091-0000	169.90	BOARD SERVICES	TECHNICAL SERVICES
10	PNC BANK NA	08/31/2026	M260001591	10-2271-640-000-00-000-000-083-0000	500.00	DEV CERT INSTR STAFF	BOOKS AND PERIODICALS
10	PNC BANK NA	08/31/2026	M260001591	10-2271-610-000-00-000-000-083-0000	150.00	DEV CERT INSTR STAFF	GENERAL SUPPLIES
10	PNC BANK NA	08/31/2026	M260001591	10-2271-360-421-00-000-000-000-2526	1000.00	DEV CERT INSTR STAFF	ED. PROF DEV TRAIN FEES
10	PNC BANK NA	08/31/2026	M260001591	10-2271-360-421-00-000-000-000-2425	348.82	DEV CERT INSTR STAFF	ED. PROF DEV TRAIN FEES
10	PNC BANK NA	08/31/2026	M260001591	10-1370-610-000-30-810-116-081-0000	416.40	TECH. ED.	GENERAL SUPPLIES
10	PNC BANK NA	08/31/2026	M260001591	10-1110-610-000-30-810-113-081-0000	44.95	REGULAR PROGRAMS	GENERAL SUPPLIES
10	WEST YORK AREA SCHOOL DISTRICT	08/31/2026	000FNBFEES	10-2590-810-000-00-000-000-000-0000	436.38	OTHER SUPPORT SERVICE-BUSINESS	Harland Clarke Deposit Slip order 2JH64118022120(
10	WEST YORK AREA SCHOOL DISTRICT	08/31/2026	PNCBANKFEE	10-2590-810-000-00-000-000-000-0000	3.00	OTHER SUPPORT SERVICE-BUSINESS	Service Charge PNC Bank
10	Capital Bluecross	08/28/2026	M260001580	10-2835-271-000-00-000-000-000-0800	3064.63	HEALTH SERVICES	Confidential Claims
10	Capital Bluecross	08/28/2026	M260001580	10-2835-271-000-00-000-000-000-0079	1545.35	HEALTH SERVICES	ADMIN CLAIMS
10	Capital Bluecross	08/28/2026	M260001580	10-2835-271-000-30-000-000-000-0033	6200.06	HEALTH SERVICES	Secondary Support Claims
10	Capital Bluecross	08/28/2026	M260001580	10-2835-271-000-10-000-000-000-0033	6200.06	HEALTH SERVICES	ELEMENTARY SUPPORT CLAIMS
10	Capital Bluecross	08/28/2026	M260001580	10-2835-271-000-30-000-000-000-0032	34132.25	HEALTH SERVICES	SECONDARY TEACHER CLAIMS
10	Capital Bluecross	08/28/2026	M260001580	10-2835-271-000-10-000-000-000-0032	34132.25	HEALTH SERVICES	ELEMENTARY TEACHER CLAIMS
10	WEST YORK AREA SCHOOL DISTRICT	08/28/2026	00GFMM8028	10-6999-000-000-00-000-000-000-0000	4000000.00	MISC/OTHER REVENUES	GF Transfer to MM
10	MICHAEL RODENHABER DBA RODENHABERS SERVICE CENTER	08/28/2026	0000060450	10-2650-430-000-00-000-000-030-0551	685.10	VEHICLE OPER & MAINT	REPAIRS & MAINT SVCS
10	Brennan M Long	08/28/2026	D000001131	10-2271-240-000-30-510-000-000-0000	2370.00	DEV CERT INSTR STAFF	TUITION REIMBURSEMENT
10	MARLENA MARKEY	08/28/2026	D000001132	10-2271-240-000-10-220-000-000-0000	1477.20	DEV CERT INSTR STAFF	TUITION REIMBURSEMENT
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-30-000-000-000-0032	1275.00	HEALTH SERVICES	SELF-INS -HEALTH
10	MENCHEY MUSIC SERVICE	08/28/2026	D000001133	10-1110-430-000-30-510-112-080-0000	84.45	REGULAR PROGRAMS	REPAIRS & MAINT SVCS
10	LIU #12	08/28/2026	D000001130	10-1270-322-000-30-000-000-089-0211	2860.28	MULTI-HANDICAPPED SUPPT	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1231-322-000-30-000-000-089-0211	-633.49	EMOTIONAL SUPPORT	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1231-322-000-30-000-000-089-0211	8265.79	EMOTIONAL SUPPORT	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1290-322-000-30-000-000-089-0211	-397.07	ALTERNATIVE EDUCATION	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1225-322-000-30-000-000-089-0211	2310.66	SPEECH/LANGUAGE SUPPORT	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-2420-322-000-30-000-000-089-0211	-317.32	MEDICAL SERVICES	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1221-322-000-30-000-000-089-0211	-5806.60	DEAF/HEARING IMPAIRED	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1221-322-000-30-000-000-089-0211	346.78	DEAF/HEARING IMPAIRED	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1290-322-000-30-000-000-089-0211	-2174.29	ALTERNATIVE EDUCATION	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1290-322-000-30-000-000-089-0211	2008.64	ALTERNATIVE EDUCATION	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1231-322-000-30-000-000-089-0211	1047.39	EMOTIONAL SUPPORT	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1270-322-000-30-000-000-089-0211	-2594.04	MULTI-HANDICAPPED SUPPT	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1211-322-000-30-000-000-089-0211	-152.50	LIFE SKILLS SUPPORT-PUB	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1231-322-000-30-000-000-089-0211	1398.43	EMOTIONAL SUPPORT	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1290-322-000-30-000-000-089-0211	-617.75	ALTERNATIVE EDUCATION	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1221-322-000-30-000-000-089-0211	2558.73	DEAF/HEARING IMPAIRED	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1220-322-000-30-000-000-089-0211	319.37	SENSORY SUPPORT	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1224-322-000-30-000-000-089-0211	-3789.31	BLIND/VISUALLY IMPAIRED	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1233-322-000-30-000-000-089-0211	1473.12	AUTISTIC SUPPORT	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1233-322-000-30-000-000-089-0211	32.83	AUTISTIC SUPPORT	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1270-322-000-10-000-000-089-0211	-0.01	MULTI-HANDICAPPED SUPPT	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1231-322-000-10-000-000-089-0211	-182.04	EMOTIONAL SUPPORT	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1231-322-000-10-000-000-089-0211	3214.48	EMOTIONAL SUPPORT	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1290-322-000-10-000-000-089-0211	-186.86	ALTERNATIVE EDUCATION	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1280-322-000-10-000-000-089-0211	-486.52	EARLY INTERVENTION SUPT	PRO- ED SVCS - IU

10	LIU #12	08/28/2026	D000001130	10-1225-322-000-10-000-000-089-0211	18695.37	SPEECH/LANGUAGE SUPPORT	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-2420-322-000-10-000-000-089-0211	-2855.92	MEDICAL SERVICES	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1221-322-000-10-000-000-089-0211	3.50	DEAF/HEARING IMPAIRED	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1270-322-000-10-000-000-089-0211	-4232.39	MULTI-HANDICAPPED SUPPT	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1211-322-000-10-000-000-089-0211	-339.44	LIFE SKILLS SUPPORT-PUB	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1231-322-000-10-000-000-089-0211	190.70	EMOTIONAL SUPPORT	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1290-322-000-10-000-000-089-0211	-617.75	ALTERNATIVE EDUCATION	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1221-322-000-10-000-000-089-0211	1439.28	DEAF/HEARING IMPAIRED	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1224-322-000-10-000-000-089-0211	-329.51	BLIND/VISUALLY IMPAIRED	PRO- ED SVCS - IU
10	LIU #12	08/28/2026	D000001130	10-1233-322-000-10-000-000-089-0211	265.59	AUTISTIC SUPPORT	PRO- ED SVCS - IU
10	KRISTINE E BARSHINGER	08/28/2026	D000001129	10-2271-240-000-30-510-000-000-000(	1704.00	DEV CERT INSTR STAFF	TUITION REIMBURSEMENT
10	KINT CORPORATION	08/28/2026	0000060447	10-2620-430-000-00-000-000-030-0565	104.00	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	IMAGINEERED SIGNS INC.	08/28/2026	0000060446	10-2620-610-000-00-000-000-030-000(	70.00	MAINTENANCE & PLANT SV	GENERAL SUPPLIES
10	KIRSTY P HOUCK	08/28/2026	D000001128	10-1110-610-000-30-810-113-081-000(	419.70	REGULAR PROGRAMS	GENERAL SUPPLIES
10	HILLYARD INC	08/28/2026	0000060445	10-2620-610-000-00-000-000-030-0543	2670.94	MAINTENANCE & PLANT SV	GENERAL SUPPLIES
10	NICOLE GONZALEZ	08/28/2026	D000001126	10-2271-240-000-10-240-000-000-000(	1336.00	DEV CERT INSTR STAFF	TUITION REIMBURSEMENT
10	EDRIS OIL SERVICE INC	08/28/2026	0000060443	10-2650-626-000-00-000-000-030-000(	109.52	VEHICLE OPER & MAINT	GASOLINE
10	DB KRIEG	08/28/2026	0000060441	10-2620-430-000-00-000-000-030-0567	261.00	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	COLUMBIA GAS OF PA	08/28/2026	0000060440	10-2620-621-000-00-015-000-030-000(	629.62	MAINTENANCE & PLANT SV	NATURAL GAS
10	ANNE HUNTER	08/28/2026	D000001125	10-2271-240-000-30-810-000-000-000(	1416.00	DEV CERT INSTR STAFF	TUITION REIMBURSEMENT
10	ANDREW JOHNSON	08/28/2026	D000001123	10-2271-240-000-30-810-000-000-000(	600.00	DEV CERT INSTR STAFF	TUITION REIMBURSEMENT
10	AGORA CYBER CHARTER SCHOOL	08/28/2026	0000060438	10-1241-562-000-30-000-000-089-000(	6840.76	LEARNING SUPPORT-PUBLIC	TUITION TO PA CHARTER
10	AGORA CYBER CHARTER SCHOOL	08/28/2026	0000060438	10-1110-562-000-30-000-000-099-000(	8435.60	REGULAR PROGRAMS	TUITION TO PA CHARTER
10	AGORA CYBER CHARTER SCHOOL	08/28/2026	0000060438	10-1241-562-000-10-000-000-089-000(	4923.18	LEARNING SUPPORT-PUBLIC	TUITION TO PA CHARTER
10	AGORA CYBER CHARTER SCHOOL	08/28/2026	0000060438	10-1110-562-000-10-000-000-099-000(	-3474.93	REGULAR PROGRAMS	TUITION TO PA CHARTER
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-10-000-000-000-0032	1320.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-281-000-00-000-000-000-0065	260.00	HEALTH SERVICES	OPEB HEALTH COSTS
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-30-000-000-000-0032	1515.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-10-000-000-000-0033	380.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-10-000-000-000-0032	205.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-30-000-000-000-0032	480.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-10-000-000-000-0033	18300.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-10-000-000-000-0032	1145.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-30-000-000-000-0032	375.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-30-000-000-000-0032	140.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-10-000-000-000-0032	1178.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-30-000-000-000-0032	375.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-30-000-000-000-0032	200.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-00-000-000-000-0079	2600.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-30-000-000-000-0032	840.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-10-000-000-000-0032	615.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-10-000-000-000-0032	240.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-30-000-000-000-0032	3240.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-10-000-000-000-0032	725.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-10-000-000-000-0032	150.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-30-000-000-000-0032	75.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-10-000-000-000-0032	200.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-30-000-000-000-0032	175.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-30-000-000-000-0032	865.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-30-000-000-000-0032	2065.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-10-000-000-000-0032	140.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-10-000-000-000-0032	700.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-30-000-000-000-0033	275.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-30-000-000-000-0032	140.00	HEALTH SERVICES	SELF-INS -HEALTH
10	OSS ORTHOPAEDIC HOSPITAL LLC	08/28/2026	D000001134	10-2835-271-000-30-000-000-000-0032	805.00	HEALTH SERVICES	SELF-INS -HEALTH
10	Paola Aguilar	08/28/2026	D000001122	10-2271-240-000-30-810-000-000-000(	1602.00	DEV CERT INSTR STAFF	TUITION REIMBURSEMENT
10	SAXTON & STUMP, LLC	08/28/2026	0000060452	10-2350-330-000-00-000-000-091-000(	924.00	LEGAL & ACCOUNTING	OTHER PROFESSIONAL SVC
10	T-MOBILE	08/28/2026	0000060454	10-2390-530-000-00-000-000-088-000(	2640.85	OTHER ADMIN SERVICES	COMMUNICATIONS SERV
10	STAPLES	08/28/2026	D000001138	10-2380-610-000-30-810-000-081-000(	1557.20	OFFICE OF PRINCIPAL	GENERAL SUPPLIES
10	YORK COUNTY SCHOOL	08/28/2026	0000060459	10-1390-564-000-30-000-000-089-000(	17057.00	VOCATIONAL ED.	TUITION TO AREA VO-TECH
10	YORK COUNTY SCHOOL	08/28/2026	0000060459	10-1390-564-000-30-000-000-099-000(	146621.30	VOCATIONAL ED.	TUITION TO AREA VO-TECH
10	W B MASON	08/28/2026	0000060457	10-2620-610-000-00-000-000-030-0543	7486.65	MAINTENANCE & PLANT SV	GENERAL SUPPLIES
10	WALTERS PORTABLE TOILETS	08/28/2026	0000060455	10-3250-440-000-30-810-603-029-0999	415.00	SCHOOL ATHLETICS	RENTAL EXP.
10	WALTERS PORTABLE TOILETS	08/28/2026	0000060455	10-3250-440-000-30-810-604-029-0998	425.70	SCHOOL ATHLETICS	RENTAL EXP.

10	SHERWIN WILLIAMS	08/28/2026	0000060453	10-2620-610-000-00-000-000-030-0000	121.28	MAINTENANCE & PLANT SV	GENERAL SUPPLIES
10	SCHAEDLER YESCO DISTR. INC	08/28/2026	D000001137	10-2620-610-000-00-000-000-030-0000	140.00	MAINTENANCE & PLANT SV	GENERAL SUPPLIES
10	SAPPHIRE SOFTWARE	08/28/2026	0000060451	10-2840-360-000-00-000-000-090-0000	1175.00	COMPUTER INSTR SUPPORT	ED. PROF DEV TRAIN FEES
10	R F FAGER & CO	08/28/2026	0000060448	10-2620-610-000-00-000-000-030-0000	32.58	MAINTENANCE & PLANT SV	GENERAL SUPPLIES
10	R F FAGER & CO	08/28/2026	0000060448	10-2620-610-000-00-000-000-030-0000	5.37	MAINTENANCE & PLANT SV	GENERAL SUPPLIES
10	R F FAGER & CO	08/28/2026	0000060448	10-2620-610-000-00-000-000-030-0000	140.65	MAINTENANCE & PLANT SV	GENERAL SUPPLIES
10	TRISTAN PHILBROOK	08/28/2026	D000001136	10-2271-240-000-10-240-000-000-0000	1416.00	DEV CERT INSTR STAFF	TUITION REIMBURSEMENT
10	RUTTERS FARM STORES	08/25/2026	M260001583	10-3200-626-000-00-000-000-045-0000	44.05	STUDENT ACTIVITIES	GASOLINE
10	RUTTERS FARM STORES	08/25/2026	M260001583	10-2750-626-000-00-000-000-045-0000	117.45	NONPUBLIC TRANSPORT.	GASOLINE
10	RUTTERS FARM STORES	08/25/2026	M260001583	10-2740-626-000-00-000-000-045-0000	572.57	VEHICLE SVC & MAINT	GASOLINE
10	RUTTERS FARM STORES	08/25/2026	M260001583	10-2650-626-000-00-000-000-030-0000	1146.04	VEHICLE OPER & MAINT	B&G
10	AFLAC	08/24/2026	M260001581	10-2519-810-000-00-000-000-088-0000	16.68	OTHER FISCAL SERVICES	DUES & FEES
10	AFLAC	08/24/2026	M260001581	10-0462-000-000-00-000-000-000-9157	83.32	PAYROLL DED & WITHHOLD	UNDESIGNATED
10	WEX HEALTH, INC.	08/24/2026	M260001582	10-0462-000-000-00-000-000-000-9164	9996.58	PAYROLL DED & WITHHOLD	Payroll
10	VOYA FINANCIAL	08/21/2026	M260001569	10-0471-000-000-00-000-000-000-0000	3688.34	ER RETIRE	Purpose: ER RETD Pay Date: 8/21/2026
10	VOYA FINANCIAL	08/21/2026	M260001569	10-0471-000-000-00-000-000-000-0000	91.09	ER RETIRE	Purpose: ER RETD Pay Date: 8/21/2026
10	VOYA FINANCIAL	08/21/2026	M260001569	10-0462-000-000-00-000-000-000-9111	4797.16	PAYROLL DED & WITHHOLD	Purpose: EE RETD Pay Date: 8/21/2026
10	VOYA FINANCIAL	08/21/2026	M260001570	10-0462-000-000-00-000-000-000-9111	71.09	PAYROLL DED & WITHHOLD	DED:[VOYA] Additional DC Contributions - Pay Date: 8/21/2026
10	PENSERV PLAN SERVICES INC	08/21/2026	M260001571	10-0462-000-000-00-000-000-000-9000	3770.00	PAYROLL DED & WITHHOLD	DED:[ROTH] PenServ - Pay Date: 8/21/2026
10	PENSERV PLAN SERVICES INC	08/21/2026	M260001571	10-0462-000-000-00-000-000-000-9000	8582.83	PAYROLL DED & WITHHOLD	DED:[PNSV] PenServ - Pay Date: 8/21/2026
10	PENSERV PLAN SERVICES INC	08/21/2026	M260001572	10-0402-000-000-00-000-000-000-0000	8667.90	INTERFUND A/P	Payroll
10	IRS - ACH TAXES	08/21/2026	M260001573	10-0472-000-000-00-000-000-000-0000	64210.69	ER SS	Purpose: ER FICA Pay Date: 8/21/2026
10	IRS - ACH TAXES	08/21/2026	M260001573	10-0472-000-000-00-000-000-000-0000	431.45	ER SS	Purpose: ER FICA Pay Date: 8/21/2026
10	IRS - ACH TAXES	08/21/2026	M260001573	10-0462-000-000-00-000-000-000-9101	52389.69	PAYROLL DED & WITHHOLD	Purpose: EE SS Pay Date: 8/21/2026
10	IRS - ACH TAXES	08/21/2026	M260001573	10-0462-000-000-00-000-000-000-9101	12252.45	PAYROLL DED & WITHHOLD	Purpose: EE MED Pay Date: 8/21/2026
10	IRS - ACH TAXES	08/21/2026	M260001573	10-0462-000-000-00-000-000-000-9102	75453.33	PAYROLL DED & WITHHOLD	Purpose: EE FED Pay Date: 8/21/2026
10	Capital Bluecross	08/21/2026	M260001574	10-2835-271-000-00-000-000-000-0800	2121.26	HEALTH SERVICES	confidential claims
10	Capital Bluecross	08/21/2026	M260001574	10-2835-271-000-00-000-000-000-0079	32480.63	HEALTH SERVICES	admin claims
10	Capital Bluecross	08/21/2026	M260001574	10-2835-281-000-00-000-000-000-0065	8410.14	HEALTH SERVICES	Retirees claims
10	Capital Bluecross	08/21/2026	M260001574	10-2835-271-000-30-000-000-000-0033	2336.36	HEALTH SERVICES	secondary support claims
10	Capital Bluecross	08/21/2026	M260001574	10-2835-271-000-10-000-000-000-0033	2336.36	HEALTH SERVICES	elem support claims
10	Capital Bluecross	08/21/2026	M260001574	10-2835-271-000-30-000-000-000-0032	11942.54	HEALTH SERVICES	secondary teacher claims
10	Capital Bluecross	08/21/2026	M260001574	10-2835-271-000-10-000-000-000-0032	11942.54	HEALTH SERVICES	elem teacher claims
10	Capital Bluecross	08/21/2026	M260001574	10-2835-330-000-00-000-000-000-0800	3196.08	HEALTH SERVICES	CONFIDENTIAL ADMIN COSTS
10	Capital Bluecross	08/21/2026	M260001574	10-2835-330-000-00-000-000-000-0079	4764.39	HEALTH SERVICES	Admin admin costs
10	Capital Bluecross	08/21/2026	M260001574	10-2835-330-000-00-000-000-000-0065	644.05	HEALTH SERVICES	Retirees admin cost
10	Capital Bluecross	08/21/2026	M260001574	10-2835-330-000-30-000-000-000-0033	2604.69	HEALTH SERVICES	secondary support admin
10	Capital Bluecross	08/21/2026	M260001574	10-2835-330-000-10-000-000-000-0033	2604.69	HEALTH SERVICES	Elem Admin expenses
10	Capital Bluecross	08/21/2026	M260001574	10-2835-330-000-30-000-000-000-0032	20015.06	HEALTH SERVICES	secondary teacher admin costs
10	Capital Bluecross	08/21/2026	M260001574	10-2835-330-000-10-000-000-000-0032	20015.06	HEALTH SERVICES	Elementary Teacher admin cost
10	PA DEPT OF REVENUE	08/21/2026	M260001575	10-0462-000-000-00-000-000-000-9103	25901.99	PAYROLL DED & WITHHOLD	Purpose: EE STPA Pay Date: 8/21/2026
10	PA SCDU	08/21/2026	M260001576	10-0462-000-000-00-000-000-000-9108	290.39	PAYROLL DED & WITHHOLD	Payroll
10	WEST YORK AREA SCHOOL DISTRICT	08/21/2026	M260001579	10-0462-000-000-00-000-000-000-9112	578805.11	PAYROLL DED & WITHHOLD	Payroll
10	WEST YORK AREA SCHOOL DISTRICT	08/21/2026	GFTRANMM08	10-6999-000-000-00-000-000-000-0000	4500000.00	MISC/OTHER REVENUES	GF Transfer to MM
10	GENSERVE, LLC	08/21/2026	D000001106	10-2620-430-000-00-000-000-030-0565	445.00	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	GENSERVE, LLC	08/21/2026	D000001106	10-2620-430-000-00-000-000-030-0565	525.00	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	GENSERVE, LLC	08/21/2026	D000001106	10-2620-430-000-00-000-000-030-0565	500.00	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	EASTERN LIFT TRUCK CO INC	08/21/2026	0000060412	10-2620-430-000-00-000-000-030-0547	1766.49	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	CPM EDUCATIONAL PROGRAM	08/21/2026	0000060409	10-1110-650-220-30-510-000-000-0000	3000.00	REGULAR PROGRAMS	TECH -SUPPLIES & FEES
10	COLUMBIA GAS OF PA	08/21/2026	0000060408	10-2620-621-000-10-240-000-030-0000	713.24	MAINTENANCE & PLANT SV	NATURAL GAS
10	COLUMBIA GAS OF PA	08/21/2026	0000060408	10-2620-621-000-10-220-000-030-0000	144.29	MAINTENANCE & PLANT SV	NATURAL GAS
10	COLUMBIA GAS OF PA	08/21/2026	0000060408	10-2620-621-000-30-510-000-030-0000	782.17	MAINTENANCE & PLANT SV	NATURAL GAS
10	COLUMBIA GAS OF PA	08/21/2026	0000060408	10-2620-621-000-10-230-000-030-0000	705.59	MAINTENANCE & PLANT SV	NATURAL GAS
10	COLUMBIA GAS OF PA	08/21/2026	0000060408	10-2620-621-000-30-810-000-030-0000	399.22	MAINTENANCE & PLANT SV	NATURAL GAS
10	BATTERIES PLUS	08/21/2026	0000060404	10-2620-430-000-00-000-000-030-0567	339.90	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	GENSERVE, LLC	08/21/2026	D000001106	10-2620-430-000-00-000-000-030-0565	445.00	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	GENSERVE, LLC	08/21/2026	D000001106	10-2620-430-000-00-000-000-030-0565	525.00	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	GENSERVE, LLC	08/21/2026	D000001106	10-2620-430-000-00-000-000-030-0565	445.00	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	GENSERVE, LLC	08/21/2026	D000001106	10-2620-430-000-00-000-000-030-0565	425.00	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10		08/21/2026	0000060437	10-2380-890-105-10-230-000-000-0000	9.00	OFFICE OF PRINCIPAL	MISC EXPENDITURES
10	MENCHEY MUSIC SERVICE	08/21/2026	D000001112	10-1110-430-000-30-510-112-080-0000	78.26	REGULAR PROGRAMS	REPAIRS & MAINT SVCS
10	MENCHEY MUSIC SERVICE	08/21/2026	D000001112	10-1110-430-000-30-510-112-080-0000	72.26	REGULAR PROGRAMS	REPAIRS & MAINT SVCS
10	LIU #12	08/21/2026	D000001109	10-2840-348-000-00-000-000-090-0000	2823.10	COMPUTER INSTR SUPPORT	TECH SERV- IT TECH PLAN
10	LIU #12	08/21/2026	D000001109	10-2840-348-000-00-000-000-090-0000	10442.04	COMPUTER INSTR SUPPORT	TECH SERV- IT TECH PLAN

10	JDMC INC DBA KLEPPERS SECURITY SOURCE	08/21/2026	D000001107	10-2620-430-000-00-000-000-030-0567	29.00	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	JOHNSON CONTROLS	08/21/2026	0000060416	10-2620-430-000-00-000-000-030-0567	5032.36	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	J. C. EHRLICH CO. INC.	08/21/2026	0000060415	10-2620-460-000-00-000-000-030-0000	77.00	MAINTENANCE & PLANT SV	EXTERMINATION SERVICES
10	J. C. EHRLICH CO. INC.	08/21/2026	0000060415	10-2620-460-000-00-000-000-030-0000	56.00	MAINTENANCE & PLANT SV	EXTERMINATION SERVICES
10	ST. PAUL STREET ASSOCIATES, INC.	08/21/2026	0000060430	10-2620-441-000-00-000-000-088-0000	3333.33	MAINTENANCE & PLANT SV	RENTAL OF LAND & BLDGS
10	W B MASON	08/21/2026	0000060434	10-2620-610-000-00-000-000-030-0543	8753.14	MAINTENANCE & PLANT SV	GENERAL SUPPLIES
10	W B MASON	08/21/2026	0000060434	10-2620-610-000-00-000-000-030-0543	14844.90	MAINTENANCE & PLANT SV	GENERAL SUPPLIES
10	W B MASON	08/21/2026	0000060434	10-2620-610-000-00-000-000-030-0543	3379.50	MAINTENANCE & PLANT SV	GENERAL SUPPLIES
10	THYSSENKRUPP ELEVATOR INC	08/21/2026	0000060431	10-2620-430-000-00-000-000-030-0550	4781.73	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	SHERWIN WILLIAMS	08/21/2026	0000060427	10-2620-610-000-00-000-000-030-0000	56.47	MAINTENANCE & PLANT SV	GENERAL SUPPLIES
10	SHERWIN WILLIAMS	08/21/2026	0000060427	10-2620-610-000-00-000-000-030-0000	46.34	MAINTENANCE & PLANT SV	GENERAL SUPPLIES
10	SCHAEDLER YESCO DISTR. INC	08/21/2026	D000001118	10-2620-610-000-00-000-000-030-0000	193.79	MAINTENANCE & PLANT SV	GENERAL SUPPLIES
10	R F FAGER & CO	08/21/2026	0000060424	10-2620-430-000-00-000-000-030-0545	130.32	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	PRINCIPIO HEALTH CENTER 1 LLC	08/21/2026	D000001115	10-2620-441-000-00-000-000-088-0000	4204.56	MAINTENANCE & PLANT SV	RENTAL OF LAND & BLDGS
10	PA LEADERSHIP CHARTER SCHOOL	08/21/2026	D000001114	10-1241-562-000-30-000-000-089-0000	4770.49	LEARNING SUPPORT-PUBLIC	TUITION TO PA CHARTER
10	PA LEADERSHIP CHARTER SCHOOL	08/21/2026	D000001114	10-1241-562-000-10-000-000-089-0000	4770.49	LEARNING SUPPORT-PUBLIC	TUITION TO PA CHARTER
10	PA LEADERSHIP CHARTER SCHOOL	08/21/2026	D000001114	10-1110-562-000-30-000-000-099-0000	755.57	REGULAR PROGRAMS	TUITION TO PA CHARTER
10	PA LEADERSHIP CHARTER SCHOOL	08/21/2026	D000001114	10-1110-562-000-10-000-000-099-0000	755.56	REGULAR PROGRAMS	TUITION TO PA CHARTER
10	ODP BUSINESS SOLUTIONS, LLC	08/21/2026	0000060420	10-1110-610-000-30-510-000-080-0000	309.52	REGULAR PROGRAMS	GENERAL SUPPLIES
10	ODP BUSINESS SOLUTIONS, LLC	08/21/2026	0000060420	10-2420-610-000-00-000-000-087-0000	3.74	MEDICAL SERVICES	GENERAL SUPPLIES
10	ODP BUSINESS SOLUTIONS, LLC	08/21/2026	0000060420	10-2420-610-000-00-000-000-087-0000	306.36	MEDICAL SERVICES	GENERAL SUPPLIES
10	DELTA DENTAL OF PA	08/20/2026	M260001568	10-2835-272-000-00-000-000-000-0000	8862.18	HEALTH SERVICES	NFS Claims
10	AMERGIS HEALTHCARE STAFFING, INC	08/21/2026	D000001104	10-2420-330-000-10-000-000-087-2222	770.50	MEDICAL SERVICES	OTHER PROFESSIONAL SVC
10	AMERGIS HEALTHCARE STAFFING, INC	08/21/2026	D000001104	10-1241-330-000-10-000-000-089-0000	2381.69	LEARNING SUPPORT-PUBLIC	OTHER PROFESSIONAL SVC
10	AMERGIS HEALTHCARE STAFFING, INC	08/21/2026	D000001104	10-2420-330-000-10-000-000-087-2222	1675.00	MEDICAL SERVICES	OTHER PROFESSIONAL SVC
10	AMERGIS HEALTHCARE STAFFING, INC	08/21/2026	D000001104	10-1241-330-000-10-000-000-089-0000	1886.63	LEARNING SUPPORT-PUBLIC	OTHER PROFESSIONAL SVC
10	AMERGIS HEALTHCARE STAFFING, INC	08/21/2026	D000001104	10-2420-330-000-10-000-000-087-2222	737.00	MEDICAL SERVICES	OTHER PROFESSIONAL SVC
10	AMERGIS HEALTHCARE STAFFING, INC	08/21/2026	D000001104	10-1241-330-000-10-000-000-089-0000	2846.78	LEARNING SUPPORT-PUBLIC	OTHER PROFESSIONAL SVC
10	AMERGIS HEALTHCARE STAFFING, INC	08/21/2026	D000001104	10-2420-330-000-10-000-000-087-2222	804.00	MEDICAL SERVICES	OTHER PROFESSIONAL SVC
10	AMERGIS HEALTHCARE STAFFING, INC	08/21/2026	D000001104	10-1241-330-000-10-000-000-089-0000	2259.96	LEARNING SUPPORT-PUBLIC	OTHER PROFESSIONAL SVC
10	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, LLC	08/21/2026	0000060403	10-2840-348-000-00-000-000-090-0000	25185.00	COMPUTER INSTR SUPPORT	TECH SERV- IT TECH PLAN
10	GAIL WILDASIN	08/21/2026	D000001120	10-2120-580-000-30-810-000-081-0000	54.72	GUIDANCE SERVICES	TRAVEL
10	NOSS CONCRETE LLC	08/21/2026	0000060419	10-2380-890-105-10-230-000-000-0000	490.00	OFFICE OF PRINCIPAL	MISC EXPENDITURES
10	GENERAL HEALTHCARE RESOURCES INC	08/21/2026	0000060413	10-1241-330-000-10-000-000-089-0000	305.91	LEARNING SUPPORT-PUBLIC	OTHER PROFESSIONAL SVC
10	GENERAL HEALTHCARE RESOURCES INC	08/21/2026	0000060413	10-1241-330-000-10-000-000-089-0000	306.60	LEARNING SUPPORT-PUBLIC	OTHER PROFESSIONAL SVC
10	GENERAL HEALTHCARE RESOURCES INC	08/21/2026	0000060413	10-1241-330-000-10-000-000-089-0000	317.10	LEARNING SUPPORT-PUBLIC	OTHER PROFESSIONAL SVC
10	GENERAL HEALTHCARE RESOURCES INC	08/21/2026	0000060413	10-1241-330-000-10-000-000-089-0000	306.25	LEARNING SUPPORT-PUBLIC	OTHER PROFESSIONAL SVC
10	DOVER AREA SCHOOL DISTRICT	08/21/2026	0000060411	10-1231-561-000-30-000-000-089-0000	32488.44	EMOTIONAL SUPPORT	TUITION TO OTHER SD
10	DELTA-T GROUP INC.	08/21/2026	0000060410	10-1241-330-000-10-000-000-089-0000	453.73	LEARNING SUPPORT-PUBLIC	OTHER PROFESSIONAL SVC
10	DELTA-T GROUP INC.	08/21/2026	0000060410	10-1241-330-000-10-000-000-089-0000	517.30	LEARNING SUPPORT-PUBLIC	OTHER PROFESSIONAL SVC
10	DELTA-T GROUP INC.	08/21/2026	0000060410	10-1241-330-000-10-000-000-089-0000	452.02	LEARNING SUPPORT-PUBLIC	OTHER PROFESSIONAL SVC
10	DELTA-T GROUP INC.	08/21/2026	0000060410	10-1241-330-000-10-000-000-089-0000	360.82	LEARNING SUPPORT-PUBLIC	OTHER PROFESSIONAL SVC
10	CENTRAL YORK SCHOOL DIST	08/21/2026	0000060407	10-1441-568-000-30-000-000-099-0000	2920.54	ADJUDICATED COURT PLACE	TUITION PRRI & DETENTIN
10	CENTRAL YORK SCHOOL DIST	08/21/2026	0000060407	10-1441-568-000-30-000-000-089-0000	9650.48	ADJUDICATED COURT PLACE	TUITION PRRI & DETENTIN
10	CENTRAL YORK SCHOOL DIST	08/21/2026	0000060407	10-1441-568-000-30-000-000-099-0000	8634.63	ADJUDICATED COURT PLACE	TUITION PRRI & DETENTIN
10	CENTRAL YORK SCHOOL DIST	08/21/2026	0000060407	10-1441-568-000-30-000-000-089-0000	7364.85	ADJUDICATED COURT PLACE	TUITION PRRI & DETENTIN
10	CAPITAL AREA INTERMEDIATE	08/21/2026	0000060406	10-1441-563-000-30-000-000-089-0000	257.77	ADJUDICATED COURT PLACE	TUITION TO NON-PUBLIC
10	BUTLER AREA SCHOOL DISTRICT	08/21/2026	0000060405	10-1441-568-000-30-000-000-099-0000	1129.80	ADJUDICATED COURT PLACE	TUITION PRRI & DETENTIN
10	BUTLER AREA SCHOOL DISTRICT	08/21/2026	0000060405	10-1441-568-000-30-000-000-099-0000	2146.62	ADJUDICATED COURT PLACE	TUITION PRRI & DETENTIN
10	LUMANA, INC	08/21/2026	D000001110	10-2660-650-366-00-000-000-000-0000	67652.61	SECURITY SERVICES	TECH -SUPPLIES & FEES
10	LUMANA, INC	08/21/2026	D000001110	10-2660-650-366-00-000-000-000-0000	-9663.81	SECURITY SERVICES	TECH -SUPPLIES & FEES
10	NEW STORY, LLC	08/21/2026	D000001113	10-1233-563-000-10-000-000-089-0000	10620.00	AUTISTIC SUPPORT	TUITION TO NON-PUBLIC
10	NEW STORY, LLC	08/21/2026	D000001113	10-1233-563-000-10-000-000-089-0000	10620.00	AUTISTIC SUPPORT	TUITION TO NON-PUBLIC
10	NEW STORY, LLC	08/21/2026	D000001113	10-1233-563-000-10-000-000-089-0000	3540.00	AUTISTIC SUPPORT	TUITION TO NON-PUBLIC
10	NEW STORY, LLC	08/21/2026	D000001113	10-1233-563-000-10-000-000-089-0000	3540.00	AUTISTIC SUPPORT	TUITION TO NON-PUBLIC
10	MAINTENANCE MANGAGEMENT INC.	08/21/2026	D000001111	10-2620-330-000-10-230-000-000-2222	812.52	MAINTENANCE & PLANT SV	OTHER PROFESSIONAL SVC
10	MAINTENANCE MANGAGEMENT INC.	08/21/2026	D000001111	10-2620-430-000-00-000-000-030-0547	3700.00	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	MAINTENANCE MANGAGEMENT INC.	08/21/2026	D000001111	10-2620-330-000-10-230-000-000-2222	812.52	MAINTENANCE & PLANT SV	OTHER PROFESSIONAL SVC
10	MAINTENANCE MANGAGEMENT INC.	08/21/2026	D000001111	10-2620-330-000-10-230-000-000-2222	812.52	MAINTENANCE & PLANT SV	OTHER PROFESSIONAL SVC
10	MAINTENANCE MANGAGEMENT INC.	08/21/2026	D000001111	10-2620-430-000-00-000-000-030-0547	3725.00	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	MAINTENANCE MANGAGEMENT INC.	08/21/2026	D000001111	10-2620-330-000-10-230-000-000-2222	812.52	MAINTENANCE & PLANT SV	OTHER PROFESSIONAL SVC
10	JDMC INC DBA KLEPPERS SECURITY SOURCE	08/21/2026	D000001107	10-2660-610-000-00-000-000-075-0000	168.00	SECURITY SERVICES	GENERAL SUPPLIES
10	IMAGINEERED SIGNS INC.	08/21/2026	0000060414	10-2620-610-000-30-000-000-030-0000	495.00	MAINTENANCE & PLANT SV	GENERAL SUPPLIES
10	RIVER ROCK ACADEMY	08/21/2026	D000001116	10-1442-563-000-30-000-000-099-0000	36537.50	ALTERNATIVE EDU PROGRAM	TUITION TO NON-PUBLIC

10	RIVER ROCK ACADEMY	08/21/2026	D000001116	10-1290-563-000-30-000-000-089-000(	36537.50	ALTERNATIVE EDUCATION	TUITION TO NON-PUBLIC
10	RIVER ROCK ACADEMY	08/21/2026	D000001116	10-1442-563-000-10-000-000-099-000(	15817.50	ALTERNATIVE EDU PROGRAM	TUITION TO NON-PUBLIC
10	RIVER ROCK ACADEMY	08/21/2026	D000001116	10-1290-563-000-10-000-000-089-000(	15817.50	ALTERNATIVE EDUCATION	TUITION TO NON-PUBLIC
10	PHILHAVEN	08/21/2026	0000060422	10-1430-320-000-30-000-000-099-000(	40.00	HOMEBOUND INSTRUCTION	PROF. EDUC. SERVICES
10	PHILHAVEN	08/21/2026	0000060422	10-1430-320-000-30-000-000-089-000(	480.00	HOMEBOUND INSTRUCTION	PROF. EDUC. SERVICES
10	PHILHAVEN	08/21/2026	0000060422	10-1430-320-000-10-000-000-089-000(	580.00	HOMEBOUND INSTRUCTION	PROF. EDUC. SERVICES
10	PHILHAVEN	08/21/2026	0000060422	10-1430-320-000-30-000-000-099-000(	490.00	HOMEBOUND INSTRUCTION	PROF. EDUC. SERVICES
10	PAPSA	08/21/2026	0000060421	10-2111-810-000-00-000-000-099-000(	340.00	SUPERVISION PUPIL SERV.	DUES & FEES
10	YELLOW BREECHES EDUCATIONAL CENTER INC.	08/21/2026	D000001121	10-2720-513-000-00-000-000-045-000(	2411.90	VEHICLE OPERATION SVC	CONTRACTED CARRIERS
10	YELLOW BREECHES EDUCATIONAL CENTER INC.	08/21/2026	D000001121	10-1231-563-000-10-000-000-089-000(	3551.00	EMOTIONAL SUPPORT	TUITION TO NON-PUBLIC
10	YORK COUNTY SCHOOL	08/21/2026	0000060436	10-1390-564-000-30-000-000-089-000(	17057.00	VOCATIONAL ED.	TUITION TO AREA VO-TECH
10	YORK COUNTY SCHOOL	08/21/2026	0000060436	10-1390-564-000-30-000-000-099-000(	146621.30	VOCATIONAL ED.	TUITION TO AREA VO-TECH
10	PHILHAVEN	08/21/2026	0000060422	10-1430-320-000-30-000-000-099-000(	360.00	HOMEBOUND INSTRUCTION	PROF. EDUC. SERVICES
10	PHILHAVEN	08/21/2026	0000060422	10-1430-320-000-30-000-000-099-000(	80.00	HOMEBOUND INSTRUCTION	PROF. EDUC. SERVICES
10	PHILHAVEN	08/21/2026	0000060422	10-1430-320-000-30-000-000-099-000(	230.00	HOMEBOUND INSTRUCTION	PROF. EDUC. SERVICES
10	MET-ED	08/17/2026	M260001567	10-2620-622-000-10-240-000-030-000(	959.13	MAINTENANCE & PLANT SV	Trimmer Elem
10	MET-ED	08/17/2026	M260001567	10-2630-622-000-00-045-000-030-0564	30.57	CARE & UPKEEP GROUNDS	Trimmer Ballfield
10	MET-ED	08/17/2026	M260001567	10-2620-622-000-00-040-000-030-000(	65.84	MAINTENANCE & PLANT SV	warehouse
10	MET-ED	08/17/2026	M260001567	10-2620-622-000-10-220-000-030-000(	613.30	MAINTENANCE & PLANT SV	wallace
10	MET-ED	08/17/2026	M260001567	10-2620-622-000-00-000-000-030-056(	23.81	MAINTENANCE & PLANT SV	soccer field
10	MET-ED	08/17/2026	M260001567	10-2620-622-000-30-510-000-030-000(	3347.78	MAINTENANCE & PLANT SV	WY Middle school
10	MET-ED	08/17/2026	M260001567	10-2620-622-000-10-230-000-030-000(	902.09	MAINTENANCE & PLANT SV	Linc Elem
10	MET-ED	08/17/2026	M260001567	10-2620-622-000-30-810-000-030-000(	3833.50	MAINTENANCE & PLANT SV	WY High school
10	MET-ED	08/17/2026	M260001567	10-2620-622-000-30-045-000-030-056:	380.92	MAINTENANCE & PLANT SV	Football Field
10	MET-ED	08/17/2026	M260001567	10-2620-622-000-00-000-000-030-000(	26.93	MAINTENANCE & PLANT SV	Tennis Courts
10	MET-ED	08/17/2026	M260001567	10-2620-622-000-00-000-000-030-000(	23.86	MAINTENANCE & PLANT SV	Flasher Ban St
10	MET-ED	08/17/2026	M260001567	10-2620-622-000-00-000-000-030-000(	23.86	MAINTENANCE & PLANT SV	flash ban/Seward
10	Capital Bluecross	08/14/2026	M260001565	10-2835-271-000-00-000-000-000-080(	2166.03	HEALTH SERVICES	SELF-INS -HEALTH
10	Capital Bluecross	08/14/2026	M260001565	10-2835-271-000-00-000-000-000-007:	3627.26	HEALTH SERVICES	SELF-INS -HEALTH
10	Capital Bluecross	08/14/2026	M260001565	10-2835-281-000-00-000-000-000-006:	233.26	HEALTH SERVICES	OPEB HEALTH COSTS
10	Capital Bluecross	08/14/2026	M260001565	10-2835-271-000-30-000-000-000-003:	3890.76	HEALTH SERVICES	SELF-INS -HEALTH
10	Capital Bluecross	08/14/2026	M260001565	10-2835-271-000-10-000-000-000-003:	3890.76	HEALTH SERVICES	SELF-INS -HEALTH
10	Capital Bluecross	08/14/2026	M260001565	10-2835-271-000-30-000-000-000-003:	18686.37	HEALTH SERVICES	SELF-INS -HEALTH
10	Capital Bluecross	08/14/2026	M260001565	10-2835-271-000-10-000-000-000-003:	18686.37	HEALTH SERVICES	SELF-INS -HEALTH
10	DIRECT ENERGY BUSINESS GAS	08/14/2026	M260001566	10-2620-621-000-10-240-000-030-000(	617.42	MAINTENANCE & PLANT SV	NATURAL GAS
10	DIRECT ENERGY BUSINESS GAS	08/14/2026	M260001566	10-2620-621-000-10-220-000-030-000(	123.59	MAINTENANCE & PLANT SV	NATURAL GAS
10	DIRECT ENERGY BUSINESS GAS	08/14/2026	M260001566	10-2620-621-000-30-510-000-030-000(	487.73	MAINTENANCE & PLANT SV	NATURAL GAS
10	DIRECT ENERGY BUSINESS GAS	08/14/2026	M260001566	10-2620-621-000-10-230-000-030-000(	586.37	MAINTENANCE & PLANT SV	NATURAL GAS
10	DIRECT ENERGY BUSINESS GAS	08/14/2026	M260001566	10-2620-621-000-30-810-000-030-000(	283.12	MAINTENANCE & PLANT SV	NATURAL GAS
10	PENN WASTE INC.	08/14/2026	M260001558	10-2620-411-000-30-810-000-030-000(	961.94	MAINTENANCE & PLANT SV	DISPOSAL SERVICES
10	PENN WASTE INC.	08/14/2026	M260001558	10-2620-411-000-30-510-000-030-000(	932.78	MAINTENANCE & PLANT SV	DISPOSAL SERVICES
10	PENN WASTE INC.	08/14/2026	M260001558	10-2620-411-000-10-240-000-030-000(	378.95	MAINTENANCE & PLANT SV	DISPOSAL SERVICES
10	PENN WASTE INC.	08/14/2026	M260001558	10-2620-411-000-10-230-000-030-000(	349.80	MAINTENANCE & PLANT SV	DISPOSAL SERVICES
10	PENN WASTE INC.	08/14/2026	M260001558	10-2620-411-000-10-220-000-030-000(	174.90	MAINTENANCE & PLANT SV	DISPOSAL SERVICES
10	PENN WASTE INC.	08/14/2026	M260001558	10-2620-411-000-00-015-000-030-000(	116.60	MAINTENANCE & PLANT SV	DISPOSAL SERVICES
10	DE LAGE LANDEN FINANCIAL SERV	08/14/2026	M260001559	10-2390-440-000-00-000-000-088-000(	159.33	OTHER ADMIN SERVICES	RENTAL EXP.
10	BLOCK LINE SYSTEMS LLC	08/14/2026	M260001560	10-2390-530-000-00-000-000-088-000(	1658.00	OTHER ADMIN SERVICES	COMMUNICATIONS SERV
10	EXPLOREK12, INC.	08/14/2026	D000001090	10-1210-610-000-30-000-000-089-000(	125.00	LIFE SKILLS SUPPORT	GENERAL SUPPLIES
10	LIU #12	08/14/2026	D000001094	10-2910-596-000-00-000-000-088-000(	67250.00	OTHER SUPPORT SERVICES	IU DIRECT PAYMENTS
10	LEVI A CROMER	08/14/2026	0000060386	10-2620-330-000-00-000-000-030-000(	3800.00	MAINTENANCE & PLANT SV	OTHER PROFESSIONAL SVC
10	INSIGHT PA CYBER CHARTER SCHOOL	08/14/2026	0000060383	10-1241-562-000-30-000-000-089-000(	4267.96	LEARNING SUPPORT-PUBLIC	TUITION TO PA CHARTER
10	INSIGHT PA CYBER CHARTER SCHOOL	08/14/2026	0000060383	10-1110-562-000-30-000-000-099-000(	-169.42	REGULAR PROGRAMS	TUITION TO PA CHARTER
10	INSIGHT PA CYBER CHARTER SCHOOL	08/14/2026	0000060383	10-1110-562-000-10-000-000-099-000(	2523.57	REGULAR PROGRAMS	TUITION TO PA CHARTER
10	DOCEO OFFICE SOLUTIONS, LLC	08/14/2026	0000060379	10-2390-531-000-00-000-000-088-000(	125.00	OTHER ADMIN SERVICES	POSTAGE
10	UPMC-GOHEALTH URGENT CARE, LLC	08/14/2026	0000060398	10-2831-330-000-00-000-000-085-000(	134.00	SUPERVISION STAFF SVCS	OTHER PROFESSIONAL SVC
10	WEX HEALTH, INC.	08/14/2026	D000001102	10-2831-330-000-00-000-000-085-000(	863.50	SUPERVISION STAFF SVCS	OTHER PROFESSIONAL SVC
10	YORK WATER COMPANY	08/14/2026	0000060402	10-2620-424-000-10-230-000-030-000(	445.19	MAINTENANCE & PLANT SV	WATER/SEWAGE
10	YORK WATER COMPANY	08/14/2026	0000060402	10-2620-424-000-00-040-000-030-000(	29.59	MAINTENANCE & PLANT SV	WATER/SEWAGE
10	YORK WATER COMPANY	08/14/2026	0000060402	10-2620-424-000-00-010-000-030-000(	27.52	MAINTENANCE & PLANT SV	WATER/SEWAGE
10	VERIZON	08/14/2026	0000060399	10-2390-530-000-00-000-000-088-000(	70.78	OTHER ADMIN SERVICES	COMMUNICATIONS SERV
10	VERIZON	08/14/2026	0000060399	10-2390-530-000-00-000-000-088-000(	160.03	OTHER ADMIN SERVICES	COMMUNICATIONS SERV
10	RELIANCE STUDENT TRANSPORTATION LLC	08/14/2026	D000001099	10-2720-513-000-00-000-000-045-000(	15238.54	VEHICLE OPERATION SVC	CONTRACTED CARRIERS
10	RELIANCE STUDENT TRANSPORTATION LLC	08/14/2026	D000001099	10-2720-513-000-00-000-000-045-000(	20348.79	VEHICLE OPERATION SVC	CONTRACTED CARRIERS
10	PA CYBER CHARTER SCHOOL	08/14/2026	0000060391	10-1241-562-000-30-000-000-089-000(	63098.33	LEARNING SUPPORT-PUBLIC	TUITION TO PA CHARTER

10	PA CYBER CHARTER SCHOOL	08/14/2026	0000060391	10-1110-562-000-30-000-000-099-000(	21527.06	REGULAR PROGRAMS	TUITION TO PA CHARTER
10	PA CYBER CHARTER SCHOOL	08/14/2026	0000060391	10-1110-562-000-10-000-000-099-000(	13753.53	REGULAR PROGRAMS	TUITION TO PA CHARTER
10	NRG CONTROLS, LLC	08/14/2026	0000060389	10-2620-430-000-00-000-000-030-055(	2810.00	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	Carlos E Ferron	08/14/2026	D000001091	10-2271-240-000-30-810-000-000-000(	2822.40	DEV CERT INSTR STAFF	TUITION REIMBURSEMENT
10	Ashlei Pallone	08/14/2026	D000001097	10-2834-240-000-00-000-000-000-000(	1764.00	DEV-CERTIF & NON-INSTRC	TUITION REIMBURSEMENT
10	LILLY KUBICKI	08/14/2026	D000001093	10-2271-240-000-10-230-000-000-000(	3204.00	DEV CERT INSTR STAFF	TUITION REIMBURSEMENT
10	BLAKE WILKER	08/14/2026	D000001103	10-2271-240-000-10-230-000-000-000(	1602.00	DEV CERT INSTR STAFF	TUITION REIMBURSEMENT
10	MCGRAW HILL CO- SCHOOL DIVISIO	08/14/2026	0000060387	10-1110-650-000-30-810-111-083-000(	9594.00	REGULAR PROGRAMS	TECH -SUPPLIES & FEES
10	JEFFREY LUDWIG	08/14/2026	D000001095	10-2620-580-000-00-000-000-030-000(	22.80	MAINTENANCE & PLANT SV	TRAVEL
10	KERN MECHANICAL	08/14/2026	0000060384	10-2620-430-000-00-000-000-030-0567	1246.00	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	KELLY KARDOS	08/14/2026	D000001092	10-2271-240-000-30-510-000-000-000(	132.00	DEV CERT INSTR STAFF	TUITION REIMBURSEMENT
10	EDVENTURE BUILDERS	08/14/2026	0000060381	10-2620-430-000-30-045-000-030-0562	2051.00	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	BFPE INTERNATIONAL	08/14/2026	0000060378	10-2620-430-000-00-000-000-030-0565	1610.50	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	BFPE INTERNATIONAL	08/14/2026	0000060378	10-2620-430-000-00-000-000-030-0565	763.90	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	BFPE INTERNATIONAL	08/14/2026	0000060378	10-2620-430-000-00-000-000-030-0565	3676.00	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	BFPE INTERNATIONAL	08/14/2026	0000060378	10-2620-430-000-00-000-000-030-0565	1228.00	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	BFPE INTERNATIONAL	08/14/2026	0000060378	10-2620-430-000-00-000-000-030-0565	1498.30	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	BATTERIES PLUS	08/14/2026	0000060377	10-2620-430-000-00-000-000-030-0567	585.90	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	AARON SOLUTIONS COMPANY	08/14/2026	0000060376	10-2840-340-000-00-000-000-090-000(	1416.67	COMPUTER INSTR SUPPORT	TECHNICAL SERVICES
10	VINCENT LIGHTING SYSTEMS COMPANY	08/14/2026	D000001101	10-2620-430-000-00-000-000-030-0567	3875.00	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	W B MASON	08/14/2026	0000060400	10-2620-610-000-00-000-000-030-0543	8610.33	MAINTENANCE & PLANT SV	GENERAL SUPPLIES
10	UNITED REFRIGERATION INC	08/14/2026	0000060396	10-2620-610-000-00-000-000-030-000(	249.00	MAINTENANCE & PLANT SV	GENERAL SUPPLIES
10	UNITED REFRIGERATION INC	08/14/2026	0000060396	10-2620-610-000-00-000-000-030-056(	26.62	MAINTENANCE & PLANT SV	GENERAL SUPPLIES
10	STADIUM SOLUTIONS INC	08/14/2026	0000060395	10-2620-430-000-30-045-000-030-0563	1600.00	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	SCHAEDLER YESCO DISTR. INC	08/14/2026	D000001100	10-2620-610-000-00-000-000-030-000(	41.60	MAINTENANCE & PLANT SV	GENERAL SUPPLIES
10	RIDDELL	08/14/2026	0000060394	10-3250-430-000-30-810-621-029-0997	545.69	SCHOOL ATHLETICS	REPAIRS & MAINT SVCS
10	R F FAGER & CO	08/14/2026	0000060393	10-2620-430-000-00-000-000-030-0545	12.81	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	R F FAGER & CO	08/14/2026	0000060393	10-2620-430-000-00-000-000-030-0545	27.78	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	NCS PEARSON, INC	08/14/2026	D000001098	10-2140-610-000-10-000-000-089-000(	79.84	PSYCHOLOGICAL SERVICES	GENERAL SUPPLIES
10	NRG CONTROLS, LLC	08/14/2026	0000060390	10-2620-430-000-00-000-000-030-055(	4287.75	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	NRG CONTROLS, LLC	08/14/2026	0000060389	10-2620-610-000-00-000-000-030-056(	5620.00	MAINTENANCE & PLANT SV	GENERAL SUPPLIES
10	NAPA AUTOMOTIVE OF YORK INC.	08/14/2026	0000060388	10-2650-430-000-00-000-000-030-0551	199.99	VEHICLE OPER & MAINT	REPAIRS & MAINT SVCS
10	AFLAC	08/11/2026	M260001557	10-0462-000-000-00-000-000-000-9163	389.88	PAYROLL DED & WITHHOLD	cancer
10	AFLAC	08/11/2026	M260001557	10-0462-000-000-00-000-000-000-9162	137.96	PAYROLL DED & WITHHOLD	prpp
10	AFLAC	08/11/2026	M260001557	10-0462-000-000-00-000-000-000-9159	2289.92	PAYROLL DED & WITHHOLD	pdip
10	AFLAC	08/11/2026	M260001557	10-0462-000-000-00-000-000-000-9161	1441.72	PAYROLL DED & WITHHOLD	PDEN
10	WEX HEALTH, INC.	08/10/2026	M260001555	10-0462-000-000-00-000-000-000-9164	9930.58	PAYROLL DED & WITHHOLD	Payroll
10	PSERS	08/10/2026	M260001556	10-0462-000-000-00-000-000-000-9154	85.30	PAYROLL DED & WITHHOLD	PSERS-POS
10	PSERS	08/10/2026	M260001556	10-0462-000-000-00-000-000-000-911(	129748.12	PAYROLL DED & WITHHOLD	reg withholding
10	VOYA FINANCIAL	08/07/2026	M260001535	10-0462-000-000-00-000-000-000-9111	63.45	PAYROLL DED & WITHHOLD	DED:[VOYA] Additional DC Contributions - Pay Date: 8/7/2026
10	VOYA FINANCIAL	08/07/2026	M260001536	10-0471-000-000-00-000-000-000-000(	3797.75	ER RETIRE	Purpose: ER RETD Pay Date: 8/7/2026
10	VOYA FINANCIAL	08/07/2026	M260001536	10-0471-000-000-00-000-000-000-000(	62.96	ER RETIRE	Purpose: ER RETD Pay Date: 8/7/2026
10	VOYA FINANCIAL	08/07/2026	M260001536	10-0462-000-000-00-000-000-000-9111	4896.42	PAYROLL DED & WITHHOLD	Purpose: EE RETD Pay Date: 8/7/2026
10	WEST YORK AREA SCHOOL DISTRICT	08/07/2026	M260001539	10-0462-000-000-00-000-000-000-9112	585176.71	PAYROLL DED & WITHHOLD	Payroll
10	IRS - ACH TAXES	08/07/2026	M260001540	10-0472-000-000-00-000-000-000-000(	65223.08	ER SS	Purpose: ER FICA Pay Date: 8/7/2026
10	IRS - ACH TAXES	08/07/2026	M260001540	10-0472-000-000-00-000-000-000-000(	277.43	ER SS	Purpose: ER FICA Pay Date: 8/7/2026
10	IRS - ACH TAXES	08/07/2026	M260001540	10-0462-000-000-00-000-000-000-9101	53085.46	PAYROLL DED & WITHHOLD	Purpose: EE SS Pay Date: 8/7/2026
10	IRS - ACH TAXES	08/07/2026	M260001540	10-0462-000-000-00-000-000-000-9101	12415.05	PAYROLL DED & WITHHOLD	Purpose: EE MED Pay Date: 8/7/2026
10	IRS - ACH TAXES	08/07/2026	M260001540	10-0462-000-000-00-000-000-000-9102	76739.87	PAYROLL DED & WITHHOLD	Purpose: EE FED Pay Date: 8/7/2026
10	PA DEPT OF REVENUE	08/07/2026	M260001541	10-0462-000-000-00-000-000-000-9103	26285.83	PAYROLL DED & WITHHOLD	Purpose: EE STPA Pay Date: 8/7/2026
10	PA SCDU	08/07/2026	M260001542	10-0462-000-000-00-000-000-000-9108	290.39	PAYROLL DED & WITHHOLD	Payroll
10	Capital Bluecross	08/07/2026	M260001544	10-2835-271-000-00-000-000-000-080(	3071.34	HEALTH SERVICES	CONFIDENTIAL CLAIMS
10	Capital Bluecross	08/07/2026	M260001544	10-2835-271-000-00-000-000-000-007(	5135.70	HEALTH SERVICES	ADMIN CLAIMS
10	Capital Bluecross	08/07/2026	M260001544	10-2835-281-000-00-000-000-000-006(	16852.82	HEALTH SERVICES	Retirees
10	Capital Bluecross	08/07/2026	M260001544	10-2835-271-000-30-000-000-000-0033	375.03	HEALTH SERVICES	Secondary Support Claims
10	Capital Bluecross	08/07/2026	M260001544	10-2835-271-000-10-000-000-000-0033	375.03	HEALTH SERVICES	ELEMENTARY SUPPORT CLAIMS
10	Capital Bluecross	08/07/2026	M260001544	10-2835-271-000-30-000-000-000-0032	93240.38	HEALTH SERVICES	SECONDARY TEACHER CLAIMS
10	Capital Bluecross	08/07/2026	M260001544	10-2835-271-000-10-000-000-000-0032	93240.38	HEALTH SERVICES	ELEMENTARY TEACHER CLAIMS
10	PENSERV PLAN SERVICES INC	08/07/2026	M260001545	10-0462-000-000-00-000-000-000-900(	8445.00	PAYROLL DED & WITHHOLD	DED:[ROTH] PenServ - Pay Date: 8/7/2026
10	PENSERV PLAN SERVICES INC	08/07/2026	M260001545	10-0462-000-000-00-000-000-000-900(	8592.83	PAYROLL DED & WITHHOLD	DED:[PNSV] PenServ - Pay Date: 8/7/2026
10	Irene Z Altland	08/07/2026	D000001080	10-2380-580-000-30-510-000-080-000(	54.72	OFFICE OF PRINCIPAL	TRAVEL
10	ANTHEM SPORTS. LLC	08/07/2026	0000060344	10-3250-615-000-30-000-000-029-000(	152.84	SCHOOL ATHLETICS	ATHL. REPLACEMENTS
10	HEADS NOT HANDS LLC	08/07/2026	D000001081	10-2620-330-000-00-010-000-000-2222	3103.02	MAINTENANCE & PLANT SV	OTHER PROFESSIONAL SVC
10	HEADS NOT HANDS LLC	08/07/2026	D000001081	10-2620-330-000-30-810-000-000-2222	10305.40	MAINTENANCE & PLANT SV	OTHER PROFESSIONAL SVC

10	HEADS NOT HANDS LLC	08/07/2026	D000001081	10-2620-330-000-10-220-000-000-2222	8719.40	MAINTENANCE & PLANT SV	OTHER PROFESSIONAL SVC
10	HEADS NOT HANDS LLC	08/07/2026	D000001081	10-2620-330-000-30-510-000-000-2222	13872.10	MAINTENANCE & PLANT SV	OTHER PROFESSIONAL SVC
10	HEADS NOT HANDS LLC	08/07/2026	D000001081	10-2620-330-000-10-240-000-000-2222	4280.04	MAINTENANCE & PLANT SV	OTHER PROFESSIONAL SVC
10	HEADS NOT HANDS LLC	08/07/2026	D000001081	10-2620-330-000-10-230-000-000-2222	8719.40	MAINTENANCE & PLANT SV	OTHER PROFESSIONAL SVC
10	HEADS NOT HANDS LLC	08/07/2026	D000001081	10-2620-330-000-30-510-000-000-2222	5152.70	MAINTENANCE & PLANT SV	OTHER PROFESSIONAL SVC
10	HEADS NOT HANDS LLC	08/07/2026	D000001081	10-2620-330-000-10-240-000-000-2222	5152.70	MAINTENANCE & PLANT SV	OTHER PROFESSIONAL SVC
10	HEADS NOT HANDS LLC	08/07/2026	D000001081	10-2620-330-000-30-810-000-000-2222	5152.70	MAINTENANCE & PLANT SV	OTHER PROFESSIONAL SVC
10	KEVIN MCCABE	08/07/2026	0000060356	10-2630-430-000-00-000-000-030-0561	585.00	CARE & UPKEEP GROUNDS	REPAIRS & MAINT SVCS
10	KEVIN MCCABE	08/07/2026	0000060356	10-2630-430-000-00-000-000-030-0561	1035.00	CARE & UPKEEP GROUNDS	REPAIRS & MAINT SVCS
10	KEVIN MCCABE	08/07/2026	0000060356	10-2630-430-000-00-000-000-030-0561	3265.00	CARE & UPKEEP GROUNDS	REPAIRS & MAINT SVCS
10	KEVIN MCCABE	08/07/2026	0000060356	10-2630-430-000-00-000-000-030-0561	1900.00	CARE & UPKEEP GROUNDS	REPAIRS & MAINT SVCS
10	KEVIN MCCABE	08/07/2026	0000060356	10-2630-430-000-00-000-000-030-0561	1050.00	CARE & UPKEEP GROUNDS	REPAIRS & MAINT SVCS
10	LOWES OF YORK INC.	08/07/2026	0000060355	10-2620-610-000-00-000-000-030-0000	149.85	MAINTENANCE & PLANT SV	GENERAL SUPPLIES
10	LIU #12	08/07/2026	D000001084	10-1270-322-000-10-000-000-089-0211	5734.00	MULTI-HANDICAPPED SUPPT	PRO- ED SVCS - IU
10	LIU #12	08/07/2026	D000001084	10-1211-322-000-10-000-000-089-0211	5734.00	LIFE SKILLS SUPPORT-PUB	PRO- ED SVCS - IU
10	LIU #12	08/07/2026	D000001084	10-1233-322-000-30-000-000-089-0211	5734.00	AUTISTIC SUPPORT	PRO- ED SVCS - IU
10	LIU #12	08/07/2026	D000001084	10-1290-322-000-30-000-000-089-0211	1320.00	ALTERNATIVE EDUCATION	PRO- ED SVCS - IU
10	LIU #12	08/07/2026	D000001084	10-1290-322-000-10-000-000-089-0211	1380.00	ALTERNATIVE EDUCATION	PRO- ED SVCS - IU
10	LIU #12	08/07/2026	D000001084	10-1280-322-000-10-000-000-089-0211	1659.00	EARLY INTERVENTION SUPT	PRO- ED SVCS - IU
10	LIU #12	08/07/2026	D000001084	10-1290-322-000-30-000-000-089-0211	4815.20	ALTERNATIVE EDUCATION	PRO- ED SVCS - IU
10	LIU #12	08/07/2026	D000001084	10-1290-322-000-10-000-000-089-0211	4815.20	ALTERNATIVE EDUCATION	PRO- ED SVCS - IU
10	LIU #12	08/07/2026	D000001084	10-1290-322-000-30-000-000-089-0211	41053.60	ALTERNATIVE EDUCATION	PRO- ED SVCS - IU
10	LIU #12	08/07/2026	D000001084	10-1231-322-000-30-000-000-089-0211	12384.00	EMOTIONAL SUPPORT	PRO- ED SVCS - IU
10	LIU #12	08/07/2026	D000001084	10-1231-322-000-10-000-000-089-0211	6192.00	EMOTIONAL SUPPORT	PRO- ED SVCS - IU
10	LIU #12	08/07/2026	D000001084	10-1231-322-000-30-000-000-089-0211	7674.60	EMOTIONAL SUPPORT	PRO- ED SVCS - IU
10	LIU #12	08/07/2026	D000001084	10-1231-322-000-10-000-000-089-0211	7674.60	EMOTIONAL SUPPORT	PRO- ED SVCS - IU
10	LIU #12	08/07/2026	D000001084	10-1211-322-000-10-000-000-089-0211	10552.60	LIFE SKILLS SUPPORT-PUB	PRO- ED SVCS - IU
10	LIU #12	08/07/2026	D000001084	10-1290-322-000-30-000-000-089-0211	5900.90	ALTERNATIVE EDUCATION	PRO- ED SVCS - IU
10	LIU #12	08/07/2026	D000001084	10-1270-322-000-30-000-000-089-0211	16475.40	MULTI-HANDICAPPED SUPPT	PRO- ED SVCS - IU
10	LIU #12	08/07/2026	D000001084	10-1270-322-000-10-000-000-089-0211	21967.20	MULTI-HANDICAPPED SUPPT	PRO- ED SVCS - IU
10	LIU #12	08/07/2026	D000001084	10-1221-322-000-10-000-000-089-0211	8773.00	DEAF/HEARING IMPAIRED	PRO- ED SVCS - IU
10	LIU #12	08/07/2026	D000001084	10-1233-322-000-30-000-000-089-0211	6485.00	AUTISTIC SUPPORT	PRO- ED SVCS - IU
10	LIU #12	08/07/2026	D000001084	10-1233-322-000-10-000-000-089-0211	6485.00	AUTISTIC SUPPORT	PRO- ED SVCS - IU
10	LIU #12	08/07/2026	D000001084	10-1211-322-000-30-000-000-089-0211	5342.90	LIFE SKILLS SUPPORT-PUB	PRO- ED SVCS - IU
10	LEAF	08/07/2026	0000060354	10-2390-440-000-00-000-000-088-0000	6823.00	OTHER ADMIN SERVICES	RENTAL EXP.
10	JDMC INC DBA KLEPPERS SECURITY SOURCE	08/07/2026	D000001083	10-2620-430-000-00-000-000-030-0567	198.00	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	JDMC INC DBA KLEPPERS SECURITY SOURCE	08/07/2026	D000001083	10-2660-610-000-00-000-000-075-0000	145.00	SECURITY SERVICES	GENERAL SUPPLIES
10	COMCAST	08/07/2026	0000060346	10-2840-348-000-00-000-000-090-0000	1469.75	COMPUTER INSTR SUPPORT	TECH SERV- IT TECH PLAN
10	ARCHITECTURAL DOORS	08/07/2026	0000060345	10-2620-430-000-00-000-000-030-0547	1184.50	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	SAXTON & STUMP, LLC	08/07/2026	0000060362	10-2350-330-000-00-000-000-091-0000	619.50	LEGAL & ACCOUNTING	OTHER PROFESSIONAL SVC
10	T-MOBILE	08/07/2026	0000060368	10-2390-530-000-00-000-000-088-0000	2547.03	OTHER ADMIN SERVICES	COMMUNICATIONS SERV
10	STAPLES	08/07/2026	D000001089	10-1370-610-000-30-810-116-081-0000	315.19	TECH. ED.	GENERAL SUPPLIES
10	STAPLES	08/07/2026	D000001089	10-1110-610-000-10-240-118-082-0000	133.87	REGULAR PROGRAMS	GENERAL SUPPLIES
10	STAPLES	08/07/2026	D000001089	10-1110-610-000-30-510-000-080-0000	1954.15	REGULAR PROGRAMS	GENERAL SUPPLIES
10	YORK WATER COMPANY	08/07/2026	0000060374	10-2620-424-000-30-510-000-030-0000	175.49	MAINTENANCE & PLANT SV	WATER/SEWAGE
10	YORK WATER COMPANY	08/07/2026	0000060374	10-2620-424-000-30-510-000-030-0000	120.00	MAINTENANCE & PLANT SV	WATER/SEWAGE
10	YORK WATER COMPANY	08/07/2026	0000060374	10-2620-424-000-30-510-000-030-0000	63.73	MAINTENANCE & PLANT SV	WATER/SEWAGE
10	TRONE SERVICE STATION INC	08/07/2026	0000060370	10-2650-430-000-00-000-000-030-0551	149.18	VEHICLE OPER & MAINT	REPAIRS & MAINT SVCS
10	TRIANGLE FIRE PROTECTION INC.	08/07/2026	0000060369	10-2620-430-000-00-000-000-030-0565	1775.00	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	THE COPE COMPANY SALT	08/07/2026	0000060366	10-2620-610-000-00-000-000-030-0000	374.16	MAINTENANCE & PLANT SV	GENERAL SUPPLIES
10	T.A. LEIPHART MASONRY INC	08/07/2026	0000060365	10-2620-430-000-10-000-000-030-0570	5920.00	MAINTENANCE & PLANT SV	REPAIRS & MAINT SVCS
10	SCHAEDLER YESCO DISTR. INC	08/07/2026	D000001088	10-2840-348-000-00-000-000-090-0000	332.95	COMPUTER INSTR SUPPORT	TECH SERV- IT TECH PLAN
10	REACH CYBER CHARTER SCHOOL	08/07/2026	D000001087	10-1241-562-000-30-000-000-089-0000	30732.11	LEARNING SUPPORT-PUBLIC	TUITION TO PA CHARTER
10	REACH CYBER CHARTER SCHOOL	08/07/2026	D000001087	10-1110-562-000-30-000-000-099-0000	10177.62	REGULAR PROGRAMS	TUITION TO PA CHARTER
10	REACH CYBER CHARTER SCHOOL	08/07/2026	D000001087	10-1241-562-000-10-000-000-089-0000	4149.64	LEARNING SUPPORT-PUBLIC	TUITION TO PA CHARTER
10	REACH CYBER CHARTER SCHOOL	08/07/2026	D000001087	10-1110-562-000-10-000-000-099-0000	1724.75	REGULAR PROGRAMS	TUITION TO PA CHARTER
10	PA VIRTUAL CHARTER SCHOOL	08/07/2026	0000060358	10-1110-562-000-30-000-000-099-0000	2524.11	REGULAR PROGRAMS	TUITION TO PA CHARTER
10	YORK WATER COMPANY	08/07/2026	0000060374	10-2620-424-000-30-810-000-030-0000	2562.93	MAINTENANCE & PLANT SV	WATER/SEWAGE
10	YORK WATER COMPANY	08/07/2026	0000060374	10-2620-424-000-30-810-000-030-0000	176.84	MAINTENANCE & PLANT SV	WATER/SEWAGE
10	YORK WATER COMPANY	08/07/2026	0000060374	10-2620-424-000-30-510-000-030-0000	5021.83	MAINTENANCE & PLANT SV	WATER/SEWAGE
10	DELTA DENTAL OF PA	08/06/2026	M260001534	10-2835-272-000-00-000-000-000-0000	8707.00	HEALTH SERVICES	SELF-INSURANCE DENTAL
10	WEX HEALTH, INC.	08/06/2026	M260001584	10-0402-000-000-00-000-000-000-0000	900.00	INTERFUND A/P	UNDESIGNATED
10	DIRECT ENERGY	08/04/2026	M260001532	10-2620-622-000-10-240-000-030-0000	4001.69	MAINTENANCE & PLANT SV	ELECTRICITY
10	DIRECT ENERGY	08/04/2026	M260001532	10-2630-622-000-00-045-000-030-0564	9.84	CARE & UPKEEP GROUNDS	ELECTRICITY

10	DIRECT ENERGY	08/04/2026	M260001532	10-2620-622-000-00-040-000-030-0000	75.57	MAINTENANCE & PLANT SV	ELECTRICITY
10	DIRECT ENERGY	08/04/2026	M260001532	10-2620-622-000-10-220-000-030-0000	2603.99	MAINTENANCE & PLANT SV	ELECTRICITY
10	DIRECT ENERGY	08/04/2026	M260001532	10-2620-622-000-30-510-000-030-0000	21115.57	MAINTENANCE & PLANT SV	ELECTRICITY
10	DIRECT ENERGY	08/04/2026	M260001532	10-2620-622-000-10-230-000-030-0000	3866.81	MAINTENANCE & PLANT SV	ELECTRICITY
10	DIRECT ENERGY	08/04/2026	M260001532	10-2620-622-000-30-810-000-030-0000	20783.67	MAINTENANCE & PLANT SV	ELECTRICITY
10	DIRECT ENERGY	08/04/2026	M260001532	10-2620-622-000-00-000-000-030-0000	4.05	MAINTENANCE & PLANT SV	ELECTRICITY
10	DIRECT ENERGY	08/04/2026	M260001532	10-2620-622-000-00-000-000-030-0000	0.06	MAINTENANCE & PLANT SV	ELECTRICITY
10	DIRECT ENERGY	08/04/2026	M260001532	10-2620-622-000-00-000-000-030-0000	0.06	MAINTENANCE & PLANT SV	ELECTRICITY
10	VISION BENEFITS OF AMERICA	08/04/2026	M260001533	10-1110-215-000-30-000-000-000-0000	225.18	REGULAR PROGRAMS	VISION INSURANCE
10	VISION BENEFITS OF AMERICA	08/04/2026	M260001533	10-1110-215-000-10-000-000-000-0000	225.18	REGULAR PROGRAMS	VISION INSURANCE

Student Activities Fund

Fund	Payee Name	Payment Date	Payment Number	Account Code	Amount	Budget Area	Description
21	Emily J Rubalcaba	08/28/2026	D000000082	21-0496-000-000-00-000-000-000-2259	20.97	DUE TO STUDENT GROUPS	UNDESIGNATED
21	AMANDA BURT	08/28/2026	D000000081	21-0496-000-000-00-000-000-000-2259	26.29	DUE TO STUDENT GROUPS	UNDESIGNATED
21	Bridget R Toren	08/07/2026	D000000080	21-0496-000-000-00-000-000-000-2259	7.18	DUE TO STUDENT GROUPS	UNDESIGNATED
21	AMANDA BURT	08/07/2026	D000000079	21-0496-000-000-00-000-000-000-2259	550.00	DUE TO STUDENT GROUPS	UNDESIGNATED
21	AMANDA BURT	08/07/2026	D000000079	21-0496-000-000-00-000-000-000-2259	32.84	DUE TO STUDENT GROUPS	UNDESIGNATED
21	AMANDA BURT	08/07/2026	D000000079	21-0496-000-000-00-000-000-000-2259	14.76	DUE TO STUDENT GROUPS	UNDESIGNATED

Capital Reserve Fund

Fund	Payee Name	Payment Date	Payment Number	Account Code	Amount	Budget Area	Description
32	RELIANCE STUDENT TRANSPORTATION LLC	08/07/2026	0000001388	32-2720-752-000-00-000-000-000-0000	26000.00	VEHICLE OPERATION SVC	Capitalized Equipment

Construction Fund

Fund	Payee Name	Payment Date	Payment Number	Account Code	Amount	Budget Area	Description
39	HILLIS-CARNES ENGINEERING ASSOCIATES, INC	08/28/2026	0000060444	39-4400-330-000-00-000-000-000-0000	18472.00	ARCH & ENGINEER IMPROVE	OTHER PROFESSIONAL SVC
39	SPECIALTY TREE SERVICE LLC	08/21/2026	0000060429	39-4400-330-000-00-000-000-000-0000	9600.00	ARCH & ENGINEER IMPROVE	OTHER PROFESSIONAL SVC
39	BRIAN SCOTT BINGEMAN	08/21/2026	0000060432	39-4400-330-000-00-000-000-000-0000	7960.13	ARCH & ENGINEER IMPROVE	OTHER PROFESSIONAL SVC
39	VISION MECHANICAL	08/10/2026	M260001561	39-4600-450-000-00-000-000-000-0000	21573.04	EXISTING BLDG IMPROVE	Construction Services
39	MYCO MECHANICAL, INC.	08/07/2026	M260001562	39-4600-450-000-00-000-000-000-0000	13333.50	EXISTING BLDG IMPROVE	Construction Services
39	MIDSTATE MECHANICAL & ELECTRICAL LLC	08/07/2026	M260001563	39-4600-450-000-00-000-000-000-0000	195928.96	EXISTING BLDG IMPROVE	Construction Services
39	eciConstruction LLC	08/07/2026	M260001564	39-4600-450-000-00-000-000-000-0000	1236284.73	EXISTING BLDG IMPROVE	Construction Services
39	ELECTECH CONTRACTING, INC.	08/07/2026	0000060347	39-4600-450-000-00-000-000-000-0000	1151.55	EXISTING BLDG IMPROVE	Construction Services
39	KLEINFELDER, INC	08/07/2026	D000001082	39-4400-330-000-00-000-000-000-0000	1844.40	ARCH & ENGINEER IMPROVE	OTHER PROFESSIONAL SVC
39	FIDEVIA, LLC	08/07/2026	0000060348	39-4400-330-000-00-000-000-000-0000	15420.00	ARCH & ENGINEER IMPROVE	OTHER PROFESSIONAL SVC
39	HUMMER TURFGRASS SYSTEMS INC.	08/07/2026	0000060352	39-4600-450-000-00-000-000-000-0000	38200.00	EXISTING BLDG IMPROVE	Construction Services
39	YORK EXCAVATING CO. LLC	08/07/2026	0000060373	39-4600-450-000-00-000-000-000-0000	1199.45	EXISTING BLDG IMPROVE	Construction Services
39	THYSSENKRUPP ELEVATOR INC	08/07/2026	0000060367	39-4600-450-000-00-000-000-000-0000	31746.24	EXISTING BLDG IMPROVE	Construction Services

Food Service Fund

Fund	Payee Name	Payment Date	Payment Number	Account Code	Amount	Budget Area	Description
51	DAIRY FARMERS OF AMERICA	09/04/2026	0000006260	51-3100-630-000-00-000-000-000-0000	-32.19	FOOD SERVICES	FOOD FOR RESALE
51	DAIRY FARMERS OF AMERICA	09/04/2026	0000006260	51-3100-630-000-00-000-000-000-0000	222.64	FOOD SERVICES	FOOD FOR RESALE
51	DAIRY FARMERS OF AMERICA	09/04/2026	0000006260	51-3100-630-000-00-000-000-000-0000	344.68	FOOD SERVICES	FOOD FOR RESALE
51	DAIRY FARMERS OF AMERICA	09/04/2026	0000006260	51-3100-630-000-00-000-000-000-0000	202.51	FOOD SERVICES	FOOD FOR RESALE
51	DAIRY FARMERS OF AMERICA	09/04/2026	0000006260	51-3100-630-000-00-000-000-000-0000	651.66	FOOD SERVICES	FOOD FOR RESALE
51	DAIRY FARMERS OF AMERICA	09/04/2026	0000006260	51-3100-630-000-00-000-000-000-0000	124.73	FOOD SERVICES	FOOD FOR RESALE
51	DAIRY FARMERS OF AMERICA	09/04/2026	0000006260	51-3100-630-000-00-000-000-000-0000	303.12	FOOD SERVICES	FOOD FOR RESALE
51	DAIRY FARMERS OF AMERICA	09/04/2026	0000006260	51-3100-630-000-00-000-000-000-0000	286.58	FOOD SERVICES	FOOD FOR RESALE
51	DAIRY FARMERS OF AMERICA	09/04/2026	0000006260	51-3100-630-000-00-000-000-000-0000	321.90	FOOD SERVICES	FOOD FOR RESALE
51	SYSCO CENTRAL PENNSYLVANIA, LLC	09/04/2026	0000006261	51-3100-630-000-00-000-000-000-0000	1586.48	FOOD SERVICES	FOOD FOR RESALE
51	SYSCO CENTRAL PENNSYLVANIA, LLC	09/04/2026	0000006261	51-3100-630-000-00-000-000-000-0000	852.35	FOOD SERVICES	FOOD FOR RESALE
51	SYSCO CENTRAL PENNSYLVANIA, LLC	09/04/2026	0000006261	51-3100-630-000-00-000-000-000-0000	909.55	FOOD SERVICES	FOOD FOR RESALE
51	SYSCO CENTRAL PENNSYLVANIA, LLC	09/04/2026	0000006261	51-3100-630-000-00-000-000-000-0000	3220.04	FOOD SERVICES	FOOD FOR RESALE
51	SINGER EQUIPMENT COMPANY	09/04/2026	0000006259	51-3100-610-000-00-000-000-000-0000	332.40	FOOD SERVICES	GENERAL SUPPLIES
51	SINGER EQUIPMENT COMPANY	09/04/2026	0000006259	51-3100-610-000-00-000-000-000-0000	17.53	FOOD SERVICES	GENERAL SUPPLIES
51	MORABITO BAKING CO INC.	09/04/2026	0000006258	51-3100-630-000-00-000-000-000-0000	188.30	FOOD SERVICES	FOOD FOR RESALE
51	MORABITO BAKING CO INC.	09/04/2026	0000006258	51-3100-630-000-00-000-000-000-0000	67.00	FOOD SERVICES	FOOD FOR RESALE
51	MORABITO BAKING CO INC.	09/04/2026	0000006258	51-3100-630-000-00-000-000-000-0000	46.00	FOOD SERVICES	FOOD FOR RESALE
51	SERENA A. KIRCHNER INC	09/04/2026	0000006257	51-3100-630-000-00-000-000-000-0000	561.40	FOOD SERVICES	FOOD FOR RESALE
51	HERSHEY CREAMERY CO.	09/04/2026	0000006256	51-3100-630-000-00-000-000-000-0000	910.38	FOOD SERVICES	FOOD FOR RESALE
51	HERSHEY CREAMERY CO.	09/04/2026	0000006256	51-3100-630-000-00-000-000-000-0000	559.70	FOOD SERVICES	FOOD FOR RESALE
51	FEESERS DISTRIBUTORS	09/04/2026	0000006255	51-3100-630-000-00-000-000-000-0000	113.54	FOOD SERVICES	FOOD FOR RESALE
51	FEESERS DISTRIBUTORS	09/04/2026	0000006255	51-3100-630-000-00-000-000-000-0000	2364.23	FOOD SERVICES	FOOD FOR RESALE
51	FEESERS DISTRIBUTORS	09/04/2026	0000006255	51-3100-630-000-00-000-000-000-0000	82.35	FOOD SERVICES	FOOD FOR RESALE
51	FEESERS DISTRIBUTORS	09/04/2026	0000006255	51-3100-610-000-00-000-000-000-0000	34.53	FOOD SERVICES	GENERAL SUPPLIES

51	FEESERS DISTRIBUTORS	09/04/2026	0000006255	51-3100-630-000-00-000-000-000-000(	1287.46	FOOD SERVICES	FOOD FOR RESALE
51	FEESERS DISTRIBUTORS	09/04/2026	0000006255	51-3100-630-000-00-000-000-000-000(	104.34	FOOD SERVICES	FOOD FOR RESALE
51	FEESERS DISTRIBUTORS	09/04/2026	0000006255	51-3100-630-000-00-000-000-000-000(	3209.67	FOOD SERVICES	FOOD FOR RESALE
51	FEESERS DISTRIBUTORS	09/04/2026	0000006255	51-3100-630-000-00-000-000-000-000(	142.71	FOOD SERVICES	FOOD FOR RESALE
51	FEESERS DISTRIBUTORS	09/04/2026	0000006255	51-3100-630-000-00-000-000-000-000(	1525.50	FOOD SERVICES	FOOD FOR RESALE
51	FEESERS DISTRIBUTORS	09/04/2026	0000006255	51-3100-630-000-00-000-000-000-000(	3981.26	FOOD SERVICES	FOOD FOR RESALE
51	WEST YORK CAFETERIA	08/30/2026	FSPSERGF08	51-0411-000-000-00-000-000-000-000(	3247.57	INTERGOV A/P	FS PSERS
51	Capital Bluecross	08/28/2026	M260001580	51-3100-271-000-00-000-000-000-000(	2423.50	FOOD SERVICES	Food service claims
51	DAIRY FARMERS OF AMERICA	08/28/2026	0000006253	51-3100-630-000-00-000-000-000-000(	647.79	FOOD SERVICES	FOOD FOR RESALE
51	DAIRY FARMERS OF AMERICA	08/28/2026	0000006253	51-3100-630-000-00-000-000-000-000(	289.71	FOOD SERVICES	FOOD FOR RESALE
51	DAIRY FARMERS OF AMERICA	08/28/2026	0000006253	51-3100-630-000-00-000-000-000-000(	356.74	FOOD SERVICES	FOOD FOR RESALE
51	DAIRY FARMERS OF AMERICA	08/28/2026	0000006253	51-3100-630-000-00-000-000-000-000(	398.34	FOOD SERVICES	FOOD FOR RESALE
51	DAIRY FARMERS OF AMERICA	08/28/2026	0000006253	51-3100-630-000-00-000-000-000-000(	269.58	FOOD SERVICES	FOOD FOR RESALE
51	DAIRY FARMERS OF AMERICA	08/28/2026	0000006253	51-3100-630-000-00-000-000-000-000(	321.90	FOOD SERVICES	FOOD FOR RESALE
51	DAIRY FARMERS OF AMERICA	08/28/2026	0000006253	51-3100-630-000-00-000-000-000-000(	736.75	FOOD SERVICES	FOOD FOR RESALE
51	DAIRY FARMERS OF AMERICA	08/28/2026	0000006253	51-3100-630-000-00-000-000-000-000(	-321.90	FOOD SERVICES	FOOD FOR RESALE
51	SYSCO CENTRAL PENNSYLVANIA, LLC	08/28/2026	0000006254	51-3100-630-000-00-000-000-000-000(	1118.58	FOOD SERVICES	FOOD FOR RESALE
51	SYSCO CENTRAL PENNSYLVANIA, LLC	08/28/2026	0000006254	51-3100-630-000-00-000-000-000-000(	2233.86	FOOD SERVICES	FOOD FOR RESALE
51	SYSCO CENTRAL PENNSYLVANIA, LLC	08/28/2026	0000006254	51-3100-630-000-00-000-000-000-000(	1840.88	FOOD SERVICES	FOOD FOR RESALE
51	SINGER EQUIPMENT COMPANY	08/28/2026	0000006252	51-3100-610-000-00-000-000-000-000(	709.37	FOOD SERVICES	GENERAL SUPPLIES
51	SINGER EQUIPMENT COMPANY	08/28/2026	0000006252	51-3100-610-000-00-000-000-000-000(	1136.69	FOOD SERVICES	GENERAL SUPPLIES
51	SINGER EQUIPMENT COMPANY	08/28/2026	0000006252	51-3100-610-000-00-000-000-000-000(	208.47	FOOD SERVICES	GENERAL SUPPLIES
51	SINGER EQUIPMENT COMPANY	08/28/2026	0000006252	51-3100-610-000-00-000-000-000-000(	438.98	FOOD SERVICES	GENERAL SUPPLIES
51	MORABITO BAKING CO INC.	08/28/2026	0000006251	51-3100-630-000-00-000-000-000-000(	115.75	FOOD SERVICES	FOOD FOR RESALE
51	MORABITO BAKING CO INC.	08/28/2026	0000006251	51-3100-630-000-00-000-000-000-000(	113.05	FOOD SERVICES	FOOD FOR RESALE
51	MORABITO BAKING CO INC.	08/28/2026	0000006251	51-3100-630-000-00-000-000-000-000(	324.90	FOOD SERVICES	FOOD FOR RESALE
51	MORABITO BAKING CO INC.	08/28/2026	0000006251	51-3100-630-000-00-000-000-000-000(	265.80	FOOD SERVICES	FOOD FOR RESALE
51	GIANT FOOD STORES INC	08/28/2026	0000006250	51-3100-630-000-00-000-000-000-000(	76.55	FOOD SERVICES	FOOD FOR RESALE
51	FEESERS DISTRIBUTORS	08/28/2026	0000006249	51-3100-630-000-00-000-000-000-000(	1041.69	FOOD SERVICES	FOOD FOR RESALE
51	FEESERS DISTRIBUTORS	08/28/2026	0000006249	51-3100-630-000-00-000-000-000-000(	4121.55	FOOD SERVICES	FOOD FOR RESALE
51	FEESERS DISTRIBUTORS	08/28/2026	0000006249	51-3100-630-000-00-000-000-000-000(	2952.36	FOOD SERVICES	FOOD FOR RESALE
51	FEESERS DISTRIBUTORS	08/28/2026	0000006249	51-3100-630-000-00-000-000-000-000(	5867.58	FOOD SERVICES	FOOD FOR RESALE
51	ELLIOTT PRODUCTIONS	08/28/2026	0000006248	51-3100-610-000-00-000-000-000-000(	96.00	FOOD SERVICES	GENERAL SUPPLIES
51	Capital Bluecross	08/21/2026	M260001574	51-3100-271-000-00-000-000-000-000(	959.25	FOOD SERVICES	food service claims
51	Capital Bluecross	08/21/2026	M260001574	51-3100-330-000-00-000-000-000-000(	1109.02	FOOD SERVICES	Food ser admin cost
51	WEST YORK CAFETERIA	08/21/2026	M260001577	51-0411-000-000-00-000-000-000-000(	5836.54	INTERGOV A/P	Payroll
51	WEST YORK CAFETERIA	08/21/2026	M260001578	51-0411-000-000-00-000-000-000-000(	431.45	INTERGOV A/P	Payroll
51	DAIRY FARMERS OF AMERICA	08/21/2026	0000006246	51-3100-630-000-00-000-000-000-000(	270.93	FOOD SERVICES	FOOD FOR RESALE
51	SYSCO CENTRAL PENNSYLVANIA, LLC	08/21/2026	0000006247	51-3100-630-000-00-000-000-000-000(	4440.92	FOOD SERVICES	FOOD FOR RESALE
51	SINGER EQUIPMENT COMPANY	08/21/2026	0000006245	51-3100-610-000-00-000-000-000-000(	10.08	FOOD SERVICES	GENERAL SUPPLIES
51	SINGER EQUIPMENT COMPANY	08/21/2026	0000006245	51-3100-610-000-00-000-000-000-000(	927.63	FOOD SERVICES	GENERAL SUPPLIES
51	MORABITO BAKING CO INC.	08/21/2026	0000006244	51-3100-630-000-00-000-000-000-000(	130.20	FOOD SERVICES	FOOD FOR RESALE
51	FEESERS DISTRIBUTORS	08/21/2026	0000006242	51-3100-630-000-00-000-000-000-000(	3577.21	FOOD SERVICES	FOOD FOR RESALE
51	DELTA DENTAL OF PA	08/20/2026	M260001568	51-3100-272-000-00-000-000-000-000(	286.47	FOOD SERVICES	Food serv dental
51	MINMOR INDUSTRIES LLC	08/21/2026	0000006243	51-3100-610-000-00-000-000-000-000(	1039.76	FOOD SERVICES	GENERAL SUPPLIES
51	WEST YORK CAFETERIA	08/18/2026	FSMMTRANFS	51-0402-000-000-00-000-000-000-000(	200000.00	INTERFUND A/P	FSMM Transfer to FS
51	WEST YORK CAFETERIA	08/18/2026	FSMMTRANFS	51-0402-000-000-00-000-000-000-000(	-200000.00	INTERFUND A/P	FSMM Transfer to FS
51	WEST YORK CAFETERIA	08/18/2026	0000FSTOMM	51-0402-000-000-00-000-000-000-000(	200000.00	INTERFUND A/P	FSMM Transfer to FS
51	Capital Bluecross	08/14/2026	M260001565	51-3100-271-000-00-000-000-000-000(	1532.38	FOOD SERVICES	SELF-INS -HEALTH
51	SYSCO CENTRAL PENNSYLVANIA, LLC	08/14/2026	0000006241	51-3100-630-000-00-000-000-000-000(	3477.76	FOOD SERVICES	FOOD FOR RESALE
51	SINGER EQUIPMENT COMPANY	08/14/2026	0000006240	51-3100-610-000-00-000-000-000-000(	496.18	FOOD SERVICES	GENERAL SUPPLIES
51	GIANT FOOD STORES INC	08/14/2026	0000006238	51-3100-630-000-00-000-000-000-000(	65.94	FOOD SERVICES	FOOD FOR RESALE
51	FEESERS DISTRIBUTORS	08/14/2026	0000006237	51-3100-630-000-00-000-000-000-000(	3735.27	FOOD SERVICES	FOOD FOR RESALE
51	11400, INC.	08/14/2026	0000006236	51-3100-610-000-00-000-000-000-000(	285.00	FOOD SERVICES	GENERAL SUPPLIES
51	LUNCHTIME SOFTWARE LLC	08/14/2026	0000006239	51-3100-572-000-00-000-000-000-000(	2945.00	FOOD SERVICES	FOOD SVC-NON-FOOD COSTS
51	WEST YORK CAFETERIA	08/07/2026	M260001537	51-0411-000-000-00-000-000-000-000(	3831.77	INTERGOV A/P	Payroll
51	WEST YORK CAFETERIA	08/07/2026	M260001538	51-0411-000-000-00-000-000-000-000(	277.43	INTERGOV A/P	Payroll
51	Capital Bluecross	08/07/2026	M260001544	51-3100-271-000-00-000-000-000-000(	284.01	FOOD SERVICES	food service claim
51		08/07/2026	0000006235	51-0490-000-000-00-000-000-000-000(	18.65	OTHER CURRENT LIAB	UNDESIGNATED
51	NEIMAN REFRIGERATION	08/07/2026	0000006234	51-3100-430-000-00-000-000-000-000(	4198.00	FOOD SERVICES	REPAIRS & MAINT SVCS
51	DELTA DENTAL OF PA	08/06/2026	M260001534	51-3100-272-000-00-000-000-000-000(	642.00	FOOD SERVICES	SELF-INSURANCE DENTAL

West York Area School District
Statement of Cash Position
8/31/2026

Account Fund	Financial Institutions	Prior Month Balance	Cleared Incoming	Cleared Outgoing	Current Month Balance	Change in Account Balance	Current Interest Rate	Interest Earned
General Fund (10)								
	FNB - General Fund Checking Account	$5,000,000.00	$19,735,418.39	($19,735,418.39)	$5,000,000.00	$0.00	0%	$0.00
	FNB - General Fund Sweep Account	$1,234,275.57	$6,992,105.82	($6,702,447.62)	$1,523,933.77	$289,658.20	0.46%	$1,023.22
	FNB - Money Market Account	$64,179.27	$8,506,767.63	$0.00	$8,570,946.90	$8,506,767.63	3.72%	$6,767.63
	PSDLAF - MAX Money Market Account	$640,685.27	$1,850.41	($11,272.46)	$631,263.22	($9,422.05)	3.46%	$1,850.41
	PNC - Money Market Account	$7,189.70	$8.85	($3.00)	$7,195.55	$5.85	1.46%	$8.85
Total General Fund		**$6,946,329.81**	**$35,236,151.10**	**($26,449,141.47)**	**$15,733,339.44**	**$8,787,009.63**		
Payroll Fund (10)								
	FNB - Payroll Checking Account	$2,499.79	$1,173,653.61	($1,173,650.13)	$2,503.27	$3.48	0.10%	$3.48
Total Payroll Fund		**$2,499.79**	**$1,173,653.61**	**($1,173,650.13)**	**$2,503.27**	**$3.48**		
Food Service Fund (51)								
	FNB - Food Service Checking Account	$309,555.47	$5,048.21	($239,508.70)	$75,094.98	($234,460.49)	0.14%	23.51
	FNB - Food Service MM Account	$703,069.89	$202,466.32	$0.00	$905,536.21	$202,466.32	3.72%	$2,466.32
Total Food Service		**$1,012,625.36**	**$207,514.53**	**($239,508.70)**	**$980,631.19**	**($31,994.17)**		
Munciple Capital Reserve Fund (32)								
	FNB - Capital Reserve Checking Account	$75,053.35	$6.13	($26,000.00)	$49,059.48	($25,993.87)	0.13%	$6.13
	FNB - Capital Reserve MM Account	$3,095,163.40	$9,621.56	$0.00	$3,104,784.96	$8,965.96	3.72%	9,621.56
	PSDLAF - Capital Reserve Fund	$1,233,720.89	$3,716.48	$0.00	$1,237,437.37	$3,716.48	3.46%	$3,716.48
Total Capital Reserve Fund		**$4,403,937.64**	**$13,344.17**	**($26,000.00)**	**$4,391,281.81**	**($13,311.43)**		
Construction Fund (39)								
	PSDLAF - 2013 Construction Fund	$598.58	$1.86	$0.00	$600.44	$1.86	3.46%	$1.86
	PSDLAF - 2023 BOND	$540,014.90	$1,045.16	($230,835.50)	$310,224.56	$12,729.70	3.46%	1,045.16
	PSDLAF - 2025 BOND	$13,492,234.37	$37,276.66	($1,236,284.73)	$12,293,226.30	($1,199,008.07)	3.46%	$37,276.66
	PSDLAF - Construction ESCROW	$2,806,309.31	$8,459.21	$0.00	$2,814,768.52	$8,459.21	3.46%	8,459.21
Total Construction Fund		**$16,839,157.16**	**$46,782.89**	**($1,467,120.23)**	**$15,418,819.82**	**($1,177,817.30)**		
Student Activity Fund (21)								
	FNB - Student Activity Account	$102,951.23	$3,198.94	($652.04)	$105,498.13	$2,546.90	0.12%	10.94
Total Student Activity Fund		**$102,951.23**	**$3,198.94**	**($652.04)**	**$105,498.13**	**$2,546.90**		
Total All Funds		**$29,307,500.99**	**$36,680,645.24**	**($29,356,072.57)**	**$36,632,073.66**	**$7,566,437.11**		**$72,281.42**