

10 Fund Account - October 2026

PAYEE	MAILING ADDRESS	INV. DATE	Project	INVOICE #	PO #	\$ AMOUNT
AEM Architects Inc.	3700 Perkiomen Avenue; Reading, PA 19606	9/30/2026	RHS Art & FCS Rooms Renos	Inv #26007-9-30-26	D271110	\$26,400.00
AEM Architects Inc.	3700 Perkiomen Avenue; Reading, PA 19606	9/30/2026	RHS Kitchen/Cafe Serving Line Reno	Inv #26002-9-30-26	D270619	\$31,787.50
AEM Architects Inc.	3700 Perkiomen Avenue; Reading, PA 19606	9/30/2026	RHS Oil Tank Room	Inv #25017-9-30-26	D270480	\$3,087.69
AEM Architects Inc.	3700 Perkiomen Avenue; Reading, PA 19606	9/30/2026	Rockland St Bldg Reno	Inv #25015-9-30-26	D270407	\$16,216.75
ASL Refrigeration, Inc.	418 Pearl Street; Catasauqua, PA 18032	9/30/2026	Comfort Station & Related Reno	Pay App #2	D271108	\$18,384.30
Avolve, Inc. DBA The Aquaponic Source	10194 W Lake Street; Littleton, CO 80127	8/5/2026	TF RKAA - Onsite Install & Training	Inv #7951	D270429	\$20,789.62
CDWG, Inc.	230 N Milwaukee Avenue; Vernon Hills, IL 60061	9/16/2026	RHSIA - Speaker for garage	Inv #AF9621W	D27	\$1,551.60
Chestnut Ridge Communications Services	890 Old William Penn Highway; Blairsville, PA 15717	6/30/2026	TF RKAA Terminate	Inv #87319	D270966	\$2,552.04
Earth Engineering, Inc.	115 W Germantown Pike; Suite 200; East Norriton, PA 19401	8/12/2026	12M Add & Reno - Insp/Testing	Inv #75240	D271113	\$627.50
Earth Engineering, Inc.	115 W Germantown Pike; Suite 200; East Norriton, PA 19401	9/15/2026	12M Add & Reno - Insp/Testing	Inv #75506	D271113	\$2,456.00
Ecoservices, LLC	303B National Road; Exton, PA 19341	7/31/2026	SOMS-Auditorium Abatement	Pay App #2	D271090	\$35,913.60
Ecoservices, LLC	303B National Road; Exton, PA 19341	8/31/2026	SOMS-Auditorium Abatement	Pay App #3	D271090	\$1,800.00
Ecoservices, LLC	303B National Road; Exton, PA 19341	9/30/2026	SOMS-Auditorium Abatement	Pay App #4	D271090	\$12,797.90
Element Environmental	61 Willow St, P.O. Box 921, Adamstown, PA 19501	9/15/2026	RHS Auditorium Reno	Inv #7366- Project 0151	D270391	\$5,555.00
Five Star Inc	833 Lincoln Ave Unit 8, West Chester, PA 19380	8/31/2026	MM/RHS Kitchen Reno	Pay App #3	D271075	\$107,604.90
Five Star Inc	833 Lincoln Ave Unit 8, West Chester, PA 19380	9/30/2026	MM/RHS Kitchen Reno	Pay App #4	D271075	\$23,655.80

Five Star Inc	833 Lincoln Ave Unit 8, West Chester, PA 19380	4/30/2026	NWMS Auditorium Reno	Pay App #13	D27	\$133,539.20
Five Star Inc	833 Lincoln Ave Unit 8, West Chester, PA 19380	4/30/2026	SWMS Toilet Rm/Locker Rm	Pay App #11	D27	\$24,005.93
Five Star Inc	833 Lincoln Ave Unit 8, West Chester, PA 19380	8/31/2026	RHS Athletic Facility Ph #2	Pay App #4	271149	\$76,995.00
Five Star Inc	833 Lincoln Ave Unit 8, West Chester, PA 19380	9/30/2026	RHS Athletic Facility Ph #2	Pay App #5	D271149	\$163,136.25
Five Star Inc	833 Lincoln Ave Unit 8, West Chester, PA 19380	9/30/2026	RHS HVAC	Pay App #28	D270393	\$340,461.46
HB Frazer Company - PA	300 Opportunity Way; Phoenixville, PA 19460	9/30/2026	TF RKA Aquaponics	Pay App #23	D270394	\$8,283.62
HB Frazer Company - PA	300 Opportunity Way; Phoenixville, PA 19460	9/30/2026	TF RKA Aquaponics	Pay App #24	D270394	\$12,448.94
HB Frazer Company - PA	300 Opportunity Way; Phoenixville, PA 19460	8/31/2026	RHS Loading Dock	Pay App #07	D270312	\$1,750.00
Geo-Technology Associates Inc	3445-A Box Hill Corporate Center Dr Abingdon, MD 21009	10/9/2026	New Riverside ES	Inv #0031291681	D27	\$79,000.00
Geo-Technology Associates Inc	3445-A Box Hill Corporate Center Dr Abingdon, MD 21009	9/14/2026	SOMS Classroom 10 Reno	Inv #0031290058R	D271294	\$272.00
Geo-Technology Associates Inc	3445-A Box Hill Corporate Center Dr Abingdon, MD 21009	9/14/2026	RHS Loading Dock	Inv #0031290058RB	D271295	\$1,506.50
Geo-Technology Associates Inc	3445-A Box Hill Corporate Center Dr Abingdon, MD 21009	9/14/2026	RHS Oil Tank Room	Inv #0031290058RC	D271296	\$1,316.00
Geo-Technology Associates Inc	3445-A Box Hill Corporate Center Dr Abingdon, MD 21009	9/14/2026	Comfort Station & Related Reno	Inv #0031290058RD	D271297	\$8,412.00
Hirneisen Electric	1619 Old Lancaster Pike, Reading, PA 19608	9/30/2026	12M Add & Reno	Pay App #2	D271101	\$5,715.00
Hirneisen Electric	1619 Old Lancaster Pike, Reading, PA 19608	9/30/2026	RHS HVAC	Pay App #28	D270398	\$9,690.00
Hirneisen Electric	1619 Old Lancaster Pike, Reading, PA 19608	9/30/2026	Rockland St Bldg Reno	Pay App #2	D271116	\$77,187.60
Hord Coplan Macht, Inc	700 E Pratt Street; Suite 1200; Baltimore, MD 21202	10/9/2026	12M Add & Reno	Inv# 09781723	D270401	\$24,871.00

Hord Coplan Macht, Inc	700 E Pratt Street; Suite 1200; Baltimore, MD 21202	10/2/2026	New Riverside ES	Inv# 09781549	D271077	\$92,768.75
Hord Coplan Macht, Inc	700 E Pratt Street; Suite 1200; Baltimore, MD 21202	10/2/2026	TF - Aquaponics	Inv# 09781544	D270399	\$606.00
Hord Coplan Macht, Inc	700 E Pratt Street; Suite 1200; Baltimore, MD 21202	10/2/2026	NWMS - Art Rm Upgrades	Inv# 09781547	D270482	\$972.00
Hord Coplan Macht, Inc	700 E Pratt Street; Suite 1200; Baltimore, MD 21202	10/2/2026	RHSIA - 9&W	Inv# 09781542	D271078	\$160.00
Hord Coplan Macht, Inc	700 E Pratt Street; Suite 1200; Baltimore, MD 21202	10/2/2026	RHS - Athletic Facilities Ph #2	Inv# 09781546	D270400	\$2,172.38
Hord Coplan Macht, Inc	700 E Pratt Street; Suite 1200; Baltimore, MD 21202	10/2/2026	RHS - Athletic Facilities Ph #3	Inv# 09781548	D271133	\$30,572.56
Hord Coplan Macht, Inc	700 E Pratt Street; Suite 1200; Baltimore, MD 21202	10/2/2026	RHS - Auditorium Reno	Inv# 09781543	D270485	\$7,834.50
Hord Coplan Macht, Inc	700 E Pratt Street; Suite 1200; Baltimore, MD 21202	10/2/2026	RHS - Loading Dock Upgrades	Inv# 097811545	D270402	\$9,741.49
FW Houser, Inc.	183 Lancaster Avenue; Suite 200; Malvern, PA 19355	9/3/2026	NWMS - Art Rm Upgrades	Pay App #3	D271074	\$121,956.30
FW Houser, Inc.	183 Lancaster Avenue; Suite 200; Malvern, PA 19355	9/9/2026	NWMS - Art Rm Upgrades	Pay App #4	D271074	\$20,028.56
Keystone Fire & Security/Pye-Barker	433 Industrial Drive; North Wales, PA 19454	8/26/2026	RHSIA - ERCES System	Inv #9046996	D270375	\$22,500.00
Lobar, Inc.	PO Box 50; Dillsburg, PA 17019	8/31/2026	12M Add & Renos	Pay App #04	D271080	\$785,164.54
Lobar, Inc.	PO Box 50; Dillsburg, PA 17019	9/30/2026	12M Add & Renos	Pay App #05	D271080	\$91,077.03
Lobar, Inc.	PO Box 50; Dillsburg, PA 17019	9/30/2026	RHS Auditorium Reno	Pay App #2601500005	D271081	\$150,705.99
HT Lyons	716 Ambassador Dr.; Allentown, PA 18106	9/16/2026	RHS - HVAC	Inv #241858-025	D270377	\$14,300.00
Schipsi Electric LLC	580 Lancaster Ave: Unit 120; Malvern, PA 19355	8/24/2026	RHS Athletic Facility Ph #2	Pay App #4	D271083	\$37,495.44
Schipsi Electric LLC	580 Lancaster Ave: Unit 120; Malvern, PA 19355	9/30/2026	RHS Athletic Facility Ph #2	Pay App #5	D271083	\$261,180.30

Schipsi Electric LLC	580 Lancaster Ave: Unit 120; Malvern, PA 19355	9/24/2026	RHS Auditorium Reno	Pay App #4	D271082	\$38,585.87
Shannon A Smith, Inc	420 South Cherry Street; Myerstown, PA 17067	9/8/2026	TF RKA - Aquaponics	Pay App #15	D270380	\$15,823.79
Singer Equipment Company	150 S Twin Valley Rd; Elverson, PA 19520-9387	9/4/2026	RHSIA Kitchen Supplies	Inv #A4067305	D27	\$644.03
Uhrig Construction Inc	1700 N. 5th St, Reading, PA 19601	9/30/2026	RHS Athletic Facility Ph #2	Pay App #3 Inv #25272R	D271098	\$104,544.72
Uhrig Construction Inc	1700 N. 5th St, Reading, PA 19601	9/30/2026	RHS HVAC	Pay App #28 Inv 25289R	D270378	\$196,656.07
Uhrig Construction Inc	1700 N. 5th St, Reading, PA 19601	9/30/2026	RHS Loading Dock	Pay App #8 Inv #25276R	D270313	\$18,713.19
Uhrig Construction Inc	1700 N. 5th St, Reading, PA 19601	8/31/2026	RHS Oil Tank Room	Pay App #2 Inv #25212R	D271088	\$420,687.00
Uhrig Construction Inc	1700 N. 5th St, Reading, PA 19601	9/30/2026	RHS Oil Tank Room	Pay App #3 Inv #25260R	D271088	\$33,989.40
Uhrig Construction Inc	1700 N. 5th St, Reading, PA 19601	9/30/2026	Comfort Station & Related Reno	GC Pay App #2 Inv 25266R	D271106	\$140,512.50
Uhrig Construction Inc	1700 N. 5th St, Reading, PA 19601	9/30/2026	Comfort Station & Related Reno	EC Pay App #1 Inv 25269R	D271107	\$95,359.50
Uhrig Construction Inc	1700 N. 5th St, Reading, PA 19601	9/30/2026	Rockland St Bldg Reno	Pay App #3 Inv 25271R	D270963	\$97,787.70
Union Blue Enterprises, LLC	PO Box 279; Douglassville, PA 19518	10/7/2026	DW - 10' Storage Container	Inv #2597.R	D27	\$4,704.50
Vision Mechanical	135 Juniata Street; West Reading, PA 19611	8/31/2026	RHS Athletic Facility Ph #2	Pay App #4	D271100	\$108,894.29
Vision Mechanical	135 Juniata Street; West Reading, PA 19611	9/30/2026	RHS Athletic Facility Ph #2	Pay App #5	D271100	\$77,165.59
Vision Mechanical	135 Juniata Street; West Reading, PA 19611	9/30/2026	Rockland St Bldg Reno	MC Pay App #2	D271115	\$31,806.00
Vision Mechanical	135 Juniata Street; West Reading, PA 19611	9/30/2026	Rockland St Bldg Reno	PC Pay App #2	D271117	\$19,710.00
Weatherproofing Technologies, Inc	3735 Green Road; Beachwood, OH 44122-5730	9/28/2026	GES Roof Replacement	Inv #98732555	D270969	\$434,479.66

Weatherproofing Technologies, Inc	3735 Green Road; Beachwood, OH 44122-5730	9/29/2026	RHS Roof Replacement	Inv #98733360	D271094	\$285,216.50
Worth & Company, Inc	6263 Kellers Church Road; Pipersville, PA 18947	9/30/2026	12M Add & Reno Project	Pay App #4	D271093	\$25,290.00
			Total of 4400-4600 Fund Account			\$5,079,576.85