

**LIST OF PAYMENTS
GENERAL FUND (FUND 10)
FOR THE MONTH OF SEPTEMBER 2026
READING SCHOOL DISTRICT**

SUMMARY SHEET

Total Amount of Checks	\$21,042,123.32
Total Amount of Voids	\$0.00
Net Reimbursements	\$21,042,123.32

SUMMARY: CHECKS WITH AMOUNTS > \$100,000

Check#	Check Date	Vendor	Account	Total Check
357534	09/11/2026	WHITEHALL-COPLAY SCHOOL DISTRICT	TUITION TO OTHER LEA'S WI	\$251,408.47
357574	09/11/2026	HOUGHTON MIFFLIN HARCOURT	SUPPLIES&FEES-TECHNOLOGY	\$446,900.00
357594	09/11/2026	NYMBOL IT SOLUTIONS INC	TECHNICAL SERVICES	\$214,949.50
357635	09/16/2026	WORTH & COMPANY INC	CONSTRUCTION SERVICES	\$203,418.00
357641	09/16/2026	HORD COPLAN MACHT INC	PROF SERVICE	\$144,502.87
357642	09/16/2026	LOBAR INC	CONSTRUCTION SERVICES	\$675,125.69
357644	09/16/2026	SCHIPS ELECTRIC LLC	CONSTRUCTION SERVICES	\$212,579.08
357645	09/16/2026	UHRIG CONSTRUCTION INC	CONSTRUCTION SERVICES	\$654,788.52
357688	09/18/2026	CHESTNUT RIDGE COMMUNICATIONS SERVC	TECHNICAL SERVICES	\$137,460.65
357804	09/25/2026	KELLY SERVICES INC	PROF ED SERVICES OTHER	\$178,652.61
357808	09/25/2026	LINKIT!	SUPPLIES&FEES-TECHNOLOGY	\$302,250.03
357859	09/29/2026	ANATOMAGE, INC	CAPITAL EQUIP - ORIG&ADDL	\$211,010.00
357860	09/29/2026	CDWG INC	GENERAL SUPPLIES	\$114,651.16
357861	09/29/2026	CORBETT INC	CAPITAL EQUIP - ORIG&ADDL	\$181,975.00
357864	09/29/2026	UHRIG CONSTRUCTION INC	CONSTRUCTION SERVICES	\$119,226.35
357872	09/29/2026	HORD COPLAN MACHT INC	PROF SERVICE	\$186,763.76
357873	09/29/2026	LOBAR INC	CONSTRUCTION SERVICES	\$121,249.57
357877	09/29/2026	SCHIPS ELECTRIC LLC	CONSTRUCTION SERVICES	\$161,862.05
357880	09/29/2026	UHRIG CONSTRUCTION INC	CONSTRUCTION SERVICES	\$1,586,814.36
357882	09/29/2026	WORTH & COMPANY INC	CONSTRUCTION SERVICES	\$136,129.50
V9000438	09/04/2026	TSA CONSULTING GROUP, INC.	TSA	\$111,492.80
V9000443	09/04/2026	CAPITAL BLUE CROSS	MEDICAL INS EMPLOYER	\$716,586.54
V9000447	09/11/2026	CAPITAL BLUE CROSS	MEDICAL INS EMPLOYER	\$1,227,447.88
V9000449	09/11/2026	OPTUMRX INC	RETIREE OPEB HEALTH INS	\$186,180.31
V9000449	09/11/2026	OPTUMRX INC	MEDICAL INS EMPLOYER	\$729,706.94
V9000452	09/16/2026	CHA CONSULTING, INC.	PROF SERVICE	\$223,226.32
V9000455	09/16/2026	WEATHERPROOFING TECHNOLOGIES INC	CONSTRUCTION SERVICES	\$517,101.77
V9000456	09/16/2026	FIVE STAR INC	CONSTRUCTION SERVICES	\$404,108.23
V9000457	09/16/2026	HIRNEISEN ELECTRIC INC	CONSTRUCTION SERVICES	\$150,767.47
V9000458	09/16/2026	VISION MECHANICAL INC	CONSTRUCTION SERVICES	\$370,321.20
V9000459	09/16/2026	WEATHERPROOFING TECHNOLOGIES INC	CONSTRUCTION SERVICES	\$2,062,698.14
V9000461	09/18/2026	TSA CONSULTING GROUP, INC.	TSA	\$111,590.96
V9000465	09/21/2026	POWERSCHOOL CORPORATION	SUPPLIES&FEES-TECHNOLOGY	\$198,174.01
V9000467	09/22/2026	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER SCH	\$294,390.44
V9000470	09/22/2026	INSIGHT PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER SCH	\$118,297.92
V9000476	09/25/2026	DURHAM SCHOOL SERVICES, L.P.	CONTRACTED CARRIERS	\$162,111.96
V9000478	09/25/2026	BUSINESSOLVER.COM.INC	MEDICAL INS EMPLOYER	\$270,136.16
V9000479	09/25/2026	CAPITAL BLUE CROSS	MEDICAL INS EMPLOYER	\$788,542.86
V9000480	09/25/2026	OPTUMRX INC	RETIREE OPEB HEALTH INS	\$147,135.12
V9000480	09/25/2026	OPTUMRX INC	MEDICAL INS EMPLOYER	\$691,307.95
V9000486	09/29/2026	HIRNEISEN ELECTRIC INC	CONSTRUCTION SERVICES	\$375,484.36
V9000488	09/29/2026	WEATHERPROOFING TECHNOLOGIES INC	CONSTRUCTION SERVICES	\$686,396.83
V9000489	09/30/2026	CHA CONSULTING, INC.	PROF SERVICE	\$137,516.12

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357364	09/04/2026	A.F.S.C.M.E. COUNCIL #13	UNION DUES	\$2,987.77
357365	09/04/2026	AFLAC -CAIC	AFLAC DEDUCTION	\$7,927.69
357366	09/04/2026	HAB-DLT (ER)	PAYROLL DED GARNISHMENTS	\$88.53
357367	09/04/2026	HARTFORD LIFE & ACCIDENT INSURANCE	HARTFORD DEDUCTION	\$11,090.78
357368	09/04/2026	KEYSTONE COLLECTIONS GROUP	PAYROLL DED GARNISHMENTS	\$336.50
357369	09/04/2026	LOCAL UNION 506 SPFPA	UNION DUES	\$1,145.70
357370	09/04/2026	PENNSYLVANIA DEPARTMENT OF REVENUE	PAYROLL DED GARNISHMENTS	\$109.59
357371	09/04/2026	PENNSYLVANIA GUARANTEED SAVINGS	PA TUITION ACCOUNT	\$120.00
357372	09/04/2026	UNITED WAY OF BERKS COUNTY INC	UNITED WAY	\$2,495.43
357373	09/04/2026	WORKERS UNITED PA JOINT BOARD	UNION DUES	\$2,780.78
357374	09/04/2026	AMAZON CAPITAL SERVICES, INC	GENERAL SUPPLIES	\$1,977.12
357375	09/04/2026	ASCENDANCE TRUCKS PENNSYLVANIA LLC	REPAIR & MAINT VEHICLES	\$5,978.12
357376	09/04/2026	BERKS TRANSFER INC	DISPOSAL SERVICES	\$277.84
357377	09/04/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	\$1,808.42
357378	09/04/2026	BURKHARDT MECHANICAL INC	REPAIR AND MAINTENANCE	\$19,183.00
357379	09/04/2026	CHESTER COUNTY INTERMEDIATE UNIT	IU CONTRACTED SERVICES	\$353.57
357380	09/04/2026	THE CHILDREN'S HOME OF READING	OTHER PROFESSIONAL SERVIC	\$3,497.80
357380	09/04/2026	THE CHILDREN'S HOME OF READING	TUITION TO PRIVATE SCHOOL	\$8,946.80
357381	09/04/2026	COLONIAL ELECTRIC SUPPLY CO INC	GENERAL SUPPLIES	\$7,066.17
357382	09/04/2026	DIVISION 09 CONTRACT FLOORING	REPAIR AND MAINTENANCE	\$13,951.32
357383	09/04/2026	EMELIN SENA	ALL	\$80.00
357384	09/04/2026	EPS OPERATIONS LLC	GENERAL SUPPLIES	\$2,751.49
357385	09/04/2026	FOLLETT CONTENT SOLUTIONS LLC	BOOKS AND PERIODICALS	\$8,951.51
357386	09/04/2026	H & F TIRE SERVICE	REPAIR & MAINT VEHICLES	\$3,148.00
357387	09/04/2026	HARDWICK REAL ESTATE LLC	ALL	\$119.23
357388	09/04/2026	IRON MOUNTAIN	RENTAL OF LAND & BUILDING	\$4,405.56
357389	09/04/2026	KELLEY BROS., LLC	GENERAL SUPPLIES	\$6,291.00
357390	09/04/2026	KIDSPACE CORPORATION	TUITION TO PRIVATE SCHOOL	\$900.00
357391	09/04/2026	LAKESHORE LEARNING MATERIALS, LLC	GENERAL SUPPLIES	\$1,476.30
357392	09/04/2026	MENCHEY MUSIC SERVICE INC	VOID: MULTI STUB CHECK	\$0.00
357393	09/04/2026	MENCHEY MUSIC SERVICE INC	VOID: MULTI STUB CHECK	\$0.00
357394	09/04/2026	MENCHEY MUSIC SERVICE INC	VOID: MULTI STUB CHECK	\$0.00
357395	09/04/2026	MENCHEY MUSIC SERVICE INC	GENERAL SUPPLIES	\$4,116.32
357395	09/04/2026	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINTENANCE SER	\$14,440.79
357396	09/04/2026	POWERPRO EQUIPMENT	GENERAL SUPPLIES	\$2,276.77
357397	09/04/2026	RADNOR TOWNSHIP SCHOOL DISTRICT	TUITION TO OTHER LEA'S WI	\$20,300.58
357398	09/04/2026	READING SCIENCE CENTER	STUDENT FEES INSTR EVENTS	\$1,339.00
357399	09/04/2026	REALLY GOOD STUFF LLC	GENERAL SUPPLIES	\$587.94
357400	09/04/2026	RIECK'S PRINTING	GENERAL SUPPLIES	\$70.00
357401	09/04/2026	SCHOLASTIC INC	BOOKS AND PERIODICALS	\$119.63
357402	09/04/2026	SOLUTION TREE	BOOKS AND PERIODICALS	\$1,830.75
357402	09/04/2026	SOLUTION TREE	STAFF DEVELOPMENT	\$5,680.00
357403	09/04/2026	THE STRING TREE INC	REPAIRS & MAINTENANCE SER	\$2,310.00
357404	09/04/2026	THE STONE FAMILY LLC / CHICK-FIL-A	FOOD	\$250.45
357405	09/04/2026	THERAPY SOURCE INC	OTHER PROFESSIONAL SERVIC	\$13,519.46
357406	09/04/2026	THYSSENKRUPP ELEVATOR CORPORATION	REPAIR AND MAINTENANCE	\$5,991.61
357407	09/04/2026	VERITIV OPERATING COMPANY	GENERAL SUPPLIES	\$127.00
357408	09/04/2026	ZELTECH FIELD SERVICES, LLC	REPAIR AND MAINTENANCE	\$6,423.88
357409	09/04/2026	ZESWITZ MUSIC	REPAIRS & MAINTENANCE SER	\$1,876.70
357410	09/04/2026	A/CAPA	STAFF DEVELOPMENT	\$390.00
357411	09/04/2026	AIRGAS USA LLC	GENERAL SUPPLIES	\$816.19
357412	09/04/2026	ALLEGHENY EDUCATIONAL SYSTEMS, INC	SUPPLIES&FEES-TECHNOLOGY	\$36,530.00
357413	09/04/2026	AMAZON CAPITAL SERVICES, INC	GENERAL SUPPLIES	\$304.78
357414	09/04/2026	ART STORE INC	GENERAL SUPPLIES	\$1,628.86
357415	09/04/2026	ASCENDANCE TRUCKS PENNSYLVANIA LLC	REPAIR & MAINT VEHICLES	\$1,681.74
357416	09/04/2026	BARBEY ELECTRONICS CORP	GENERAL SUPPLIES	\$216.00
357417	09/04/2026	BERKS SOIL & STONE INC	REPAIR AND MAINTENANCE	\$408.00
357418	09/04/2026	BERKSHIRE SYSTEMS GROUP INC	REPAIR AND MAINTENANCE	\$860.00
357419	09/04/2026	BILLINGS BILINGUAL LLC	OTHER PROFESSIONAL SERVIC	\$44,100.00
357420	09/04/2026	BOB FISHER CHEV INC	GENERAL SUPPLIES	\$451.47
357421	09/04/2026	BRODERICK'S LANDSCAPE CONTRACTING	REPAIR AND MAINTENANCE	\$3,170.00
357422	09/04/2026	CDWG INC	SUPPLIES&FEES-TECHNOLOGY	\$91,670.19
357423	09/04/2026	CITY OF READING	DUES AND FEES	\$150.00
357424	09/04/2026	CITY OF READING	DUES AND FEES	\$150.00
357425	09/04/2026	CITY OF READING	OTHER PURCHASED PROF/TECH	\$755.00
357426	09/04/2026	CM3 BUILDING SOLUTIONS INC	REPAIR AND MAINTENANCE	\$1,262.57
357427	09/04/2026	CORTEZ JEREMIAS & IRAIDA	ALL	\$1,496.26

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357428	09/04/2026	DEER COUNTRY FARM & LAWN INC	REPAIR AND MAINTENANCE	\$85.60
357428	09/04/2026	DEER COUNTRY FARM & LAWN INC	GENERAL SUPPLIES	\$729.20
357429	09/04/2026	DEMCO INC	BOOKS AND PERIODICALS	\$873.77
357430	09/04/2026	DIRECT ENERGY BUSINESS	ELECTRICITY	\$74,286.37
357431	09/04/2026	DISCOVERY EDUCATION	SUPPLIES&FEES-TECHNOLOGY	\$3,718.75
357432	09/04/2026	ELEMENT ENVIRONMENTAL SOLUTIONS INC	OTHER PROFESSIONAL SERVIC	\$1,469.59
357433	09/04/2026	FISHERS RENTAL CENTER INC	RENTAL OF EQUIPMENT	\$302.50
357434	09/04/2026	FOLLETT CONTENT SOLUTIONS LLC	BOOKS AND PERIODICALS	\$884.60
357435	09/04/2026	FRASER ADVANCED INFORMATION SYSTEMS	RENTAL OF EQUIPMENT	\$21,640.64
357436	09/04/2026	FROMM ELECTRIC SUPPLY CORPORATION	GENERAL SUPPLIES	\$174.07
357437	09/04/2026	GEOFF PENSKE BUICK GMC	GENERAL SUPPLIES	\$905.12
357438	09/04/2026	STACEY L HOFFMAN	MEALS/REFRESHMENTS	\$108.60
357439	09/04/2026	THE HOTEL HERSHEY	TRAVEL	\$1,256.00
357440	09/04/2026	INDEPENDENT SCHOOL PSYCH, LLC	OTHER PROFESSIONAL SERVIC	\$11,689.00
357441	09/04/2026	INDUSTRIAL PLYWOOD READING	GENERAL SUPPLIES	\$1,923.99
357442	09/04/2026	IRON MOUNTAIN	RENTAL OF LAND & BUILDING	\$9,303.73
357443	09/04/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	\$83.98
357444	09/04/2026	JOHNSTONE SUPPLY	REPAIR AND MAINTENANCE	\$2,209.38
357445	09/04/2026	JROTC	CLEARING	\$4,794.00
357446	09/04/2026	KELLEY BROS., LLC	GENERAL SUPPLIES	\$7,738.00
357447	09/04/2026	KREMMER'S CAFE & CATERING LLC	MEALS/REFRESHMENTS	\$17,342.00
357448	09/04/2026	KURTZ BROTHERS	GENERAL SUPPLIES	\$13,989.83
357449	09/04/2026	LEGACY AUTOMATIC DOORS, LLC	REPAIR AND MAINTENANCE	\$7,962.08
357450	09/04/2026	LIFT INC	REPAIR AND MAINTENANCE	\$509.47
357451	09/04/2026	LOWE'S HOME CENTERS INC	VOID: MULTI STUB CHECK	\$0.00
357452	09/04/2026	LOWE'S HOME CENTERS INC	GENERAL SUPPLIES	\$1,958.40
357453	09/04/2026	M J REIDER ASSOCIATES INC	REPAIR AND MAINTENANCE	\$603.80
357454	09/04/2026	M&M FACILITY SERVICES LLC	REPAIR AND MAINTENANCE	\$1,603.94
357455	09/04/2026	MAIN LINE COMMERCIAL POOLS INC	REPAIR AND MAINTENANCE	\$5,697.50
357456	09/04/2026	VALERIE MAUGER	MISCELLANEOUS EXPENDITURE	\$274.26
357457	09/04/2026	MENCHEY MUSIC SERVICE INC	GENERAL SUPPLIES	\$3,538.05
357458	09/04/2026	MET-ED	ELECTRICITY	\$36,306.95
357459	09/04/2026	MILLER BUILDERS SUPPLY CO	REPAIR AND MAINTENANCE	\$2,250.29
357460	09/04/2026	MIMMO'S RESTAURANT & PIZZERIA	MEALS/REFRESHMENTS	\$164.45
357461	09/04/2026	NATIONAL CLEANERS	LAUNDRY, LINEN SERVICE/DR	\$2,835.00
357462	09/04/2026	NEPG HYDE VILLA	REPAIR & MAINT VEHICLES	\$233.84
357463	09/04/2026	NOLT'S FLOOR COVERING INC	REPAIR AND MAINTENANCE	\$25,001.01
357464	09/04/2026	OFFICE SERVICE COMPANY	GENERAL SUPPLIES	\$3,498.14
357465	09/04/2026	OVERHEAD DOOR COMPANY OF READING	REPAIR AND MAINTENANCE	\$222.00
357466	09/04/2026	PERM AWARD	GENERAL SUPPLIES	\$54.00
357467	09/04/2026	PHILADELPHIA EXTRACT COMPANY INC.	REPAIR AND MAINTENANCE	\$10.00
357468	09/04/2026	POTTY QUEEN	RENTALS	\$1,824.00
357469	09/04/2026	POWERPRO EQUIPMENT	GENERAL SUPPLIES	\$1,776.31
357470	09/04/2026	PPG ARCHITECTURAL COATINGS	VOID: MULTI STUB CHECK	\$0.00
357471	09/04/2026	PPG ARCHITECTURAL COATINGS	GENERAL SUPPLIES	\$4,202.12
357472	09/04/2026	PREMIER FLEET SERVICES LLC	REPAIR & MAINT VEHICLES	\$5,941.00
357473	09/04/2026	PRIMO BRANDS	GENERAL SUPPLIES	\$684.37
357474	09/04/2026	PRO GLASS	GENERAL SUPPLIES	\$900.00
357475	09/04/2026	PROCARE THERAPY	OTHER PROFESSIONAL SERVIC	\$6,679.50
357476	09/04/2026	QUEST DIAGNOSTICS	OFFICIAL/ADMINISTRATIVE S	\$5,154.50
357477	09/04/2026	RADIO MAINTENANCE INCORPORATED	GENERAL SUPPLIES	\$1,196.00
357478	09/04/2026	READING AUTO PARTS INC	REPAIR & MAINT VEHICLES	\$2,268.39
357479	09/04/2026	READING BEARING & DRIVE SOLUTIONS I	REPAIR & MAINT VEHICLES	\$625.25
357480	09/04/2026	READING FOUNDRY & SUPPLY CO LLC	REPAIR AND MAINTENANCE	\$3,145.00
357481	09/04/2026	RIECK'S PRINTING	GENERAL SUPPLIES	\$3,376.00
357481	09/04/2026	RIECK'S PRINTING	PRINTING AND BINDING	\$6,594.00
357482	09/04/2026	RILEY SALES INC.	GENERAL SUPPLIES	\$96.46
357483	09/04/2026	RSD FOOD SERVICE DEPARTMENT	MEALS/REFRESHMENTS	\$3,286.97
357484	09/04/2026	SAVAGE 61 DODGE	REPAIR & MAINT VEHICLES	\$205.40
357485	09/04/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	\$3,639.67
357486	09/04/2026	SERVICE CASTER CORPORATION	GENERAL SUPPLIES	\$216.30
357487	09/04/2026	SERVICEMASTER ASSURED CLEANING	REPAIR AND MAINTENANCE	\$3,482.32
357488	09/04/2026	LORI SHORT	GENERAL SUPPLIES	\$51.97
357489	09/04/2026	SIEMENS INDUSTRY INC	OTHER PROFESSIONAL SERVIC	\$566.00
357490	09/04/2026	SIGNARAMA WYOMISSING	CAPITAL EQUIP - ORIG&ADDL	\$5,494.46
357491	09/04/2026	SMARTPASS INC	SUPPLIES&FEES-TECHNOLOGY	\$9,119.49
357492	09/04/2026	SOLUTION TREE	STAFF DEVELOPMENT	\$57,600.00
357493	09/04/2026	STAPLES BUSINESS ADVANTAGE	GENERAL SUPPLIES	\$4,795.41

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357494	09/04/2026	STAR AUDIO/VISUAL REPAIR	GENERAL SUPPLIES	\$538.80
357495	09/04/2026	STATE CHEMICAL MFG CO	GENERAL SUPPLIES	\$5,717.97
357496	09/04/2026	STEVE WEISS MUSIC INC	CAPITAL EQUIP - ORIG&ADDL	\$8,104.09
357496	09/04/2026	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	\$9,075.70
357497	09/04/2026	THE STRING TREE INC	GENERAL SUPPLIES	\$1,710.00
357498	09/04/2026	SUBWAY	MEALS/REFRESHMENTS	\$1,704.00
357499	09/04/2026	THERAPY SOURCE INC	OTHER PROFESSIONAL SERVIC	\$3,726.84
357500	09/04/2026	ULINE INC	GENERAL SUPPLIES	\$2,735.73
357501	09/04/2026	VERITIV OPERATING COMPANY	GENERAL SUPPLIES	\$2,089.00
357502	09/04/2026	WEAVER'S HARDWARE COMPANY	GENERAL SUPPLIES	\$12,511.25
357503	09/04/2026	WEINSTEIN SUPPLY READING	REPAIR AND MAINTENANCE	\$101.50
357504	09/04/2026	WELDON, WILLIAMS & LICK INC	PRINTING AND BINDING	\$526.99
357505	09/04/2026	WENTZEL ELECTRIC	REPAIR AND MAINTENANCE	\$12,600.00
357506	09/11/2026	AMERGIS HEALTHCARE STAFFING, INC	PROF ED SERVICES OTHER	\$578.76
357507	09/11/2026	CHARISHMA AVILES	GENERAL SUPPLIES	\$92.00
357508	09/11/2026	ALYSON BATES	BOOKS AND PERIODICALS	\$20.98
357508	09/11/2026	ALYSON BATES	GENERAL SUPPLIES	\$28.55
357509	09/11/2026	BERKS COUNTY INTERMEDIATE UNIT	GENERAL SUPPLIES	\$3,971.60
357510	09/11/2026	THE BRADLEY CENTER INC	OTHER PROFESSIONAL SERVIC	\$650.00
357511	09/11/2026	CAPITAL AREA INTERMEDIATE UNIT #15	IU CONTRACTED SERVICES	\$3,693.47
357512	09/11/2026	CENTRAL YORK SCHOOL DISTRICT	TUITION TO OTHER LEA'S WI	\$126.98
357513	09/11/2026	CHESTER COUNTY INTERMEDIATE UNIT	IU CONTRACTED SERVICES	\$16,383.20
357514	09/11/2026	CINTAS CORPORATION NO. 2	LAUNDRY, LINEN SERVICE/DR	\$101.74
357515	09/11/2026	LESLIE A TAYLOR	GENERAL SUPPLIES	\$60.96
357516	09/11/2026	SETH FASIG	TUITION REIMBURSEMENT	\$3,912.60
357517	09/11/2026	FOLLETT CONTENT SOLUTIONS LLC	BOOKS AND PERIODICALS	\$912.63
357518	09/11/2026	SAMANTHA GILLEM	GENERAL SUPPLIES	\$32.32
357519	09/11/2026	GREATER LATROBE SCHOOL DISTRICT	TUITION TO OTHER LEA'S WI	\$3,811.60
357520	09/11/2026	GROVE CITY AREA SCHOOL DISTRICT	TUITION TO OTHER LEA'S WI	\$2,584.00
357521	09/11/2026	JOSTENS INC	GENERAL SUPPLIES	\$10,000.00
357522	09/11/2026	KURTZ BROTHERS	GENERAL SUPPLIES	\$5,002.66
357523	09/11/2026	LAKESHORE LEARNING MATERIALS, LLC	GENERAL SUPPLIES	\$89.97
357524	09/11/2026	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINTENANCE SER	\$2,452.49
357525	09/11/2026	MIKE'S SANDWICH SHOP	MISCELLANEOUS EXPENDITURE	\$939.48
357526	09/11/2026	SIENNA MONTALVO	GENERAL SUPPLIES	\$85.01
357527	09/11/2026	POSITIVE PROMOTIONS INC	GENERAL SUPPLIES	\$790.46
357528	09/11/2026	HEATHER ROSADO	GENERAL SUPPLIES	\$65.20
357529	09/11/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	\$1,755.64
357530	09/11/2026	THE STRING TREE INC	REPAIRS & MAINTENANCE SER	\$665.00
357531	09/11/2026	TRISHA VANDYKE	GENERAL SUPPLIES	\$45.68
357532	09/11/2026	WARREN COUNTY SCHOOL DISTRICT	TUITION TO OTHER LEA'S WI	\$4,115.99
357533	09/11/2026	WEAVER'S HARDWARE COMPANY	GENERAL SUPPLIES	\$410.52
357534	09/11/2026	WHITEHALL-COPLAY SCHOOL DISTRICT	TUITION TO OTHER LEA'S WI	\$251,408.47
357535	09/11/2026	WILSON SCHOOL DISTRICT	OTHER PROFESSIONAL SERVIC	\$4,499.81
357536	09/11/2026	ZESWITZ MUSIC	GENERAL SUPPLIES	\$321.15
357537	09/11/2026	A RUNNING START INC	GENERAL SUPPLIES	\$1,218.75
357538	09/11/2026	AMAZON CAPITAL SERVICES, INC	GENERAL SUPPLIES	\$99.70
357539	09/11/2026	AMERICHEM INTERNATIONAL, INC	GENERAL SUPPLIES	\$173.48
357540	09/11/2026	ART STORE INC	GENERAL SUPPLIES	\$109.73
357541	09/11/2026	ASCENDANCE TRUCKS PENNSYLVANIA LLC	REPAIR & MAINT VEHICLES	\$459.59
357542	09/11/2026	AT&T MOBILITY	TRANSPORT/TELECOMMUNICATI	\$3,847.44
357543	09/11/2026	BARNES & NOBLE INC	BOOKS AND PERIODICALS	\$122.94
357544	09/11/2026	ALYSON BATES	GENERAL SUPPLIES	\$83.25
357545	09/11/2026	GEINA M BEAVER	GENERAL SUPPLIES	\$8.85
357545	09/11/2026	GEINA M BEAVER	MISCELLANEOUS EXPENDITURE	\$185.84
357546	09/11/2026	KYLEYAH BELILLA	GENERAL SUPPLIES	\$82.63
357547	09/11/2026	BERKS TRANSFER INC	DISPOSAL SERVICES	\$1,641.23
357548	09/11/2026	BERKSHIRE SYSTEMS GROUP INC	REPAIR AND MAINTENANCE	\$1,491.73
357549	09/11/2026	BOB FISHER CHEV INC	GENERAL SUPPLIES	\$92.90
357550	09/11/2026	RACHAEL KRATZ	GENERAL SUPPLIES	\$201.15
357551	09/11/2026	ANDREA BUNO	GENERAL SUPPLIES	\$48.26
357552	09/11/2026	WYNTON S BUTLER	TRAVEL	\$296.23
357553	09/11/2026	CHRISTOPHER LEE CHAPPELL	TECHNICAL SERVICES	\$1,560.00
357554	09/11/2026	CINTAS CORPORATION NO. 2	VOID: MULTI STUB CHECK	\$0.00
357555	09/11/2026	CINTAS CORPORATION NO. 2	VOID: MULTI STUB CHECK	\$0.00
357556	09/11/2026	CINTAS CORPORATION NO. 2	LAUNDRY, LINEN SERVICE/DR	\$8,690.88
357557	09/11/2026	COLONIAL ELECTRIC SUPPLY CO INC	GENERAL SUPPLIES	\$3,363.99
357558	09/11/2026	MEGAN C COMPARATO	GENERAL SUPPLIES	\$150.61

**LIST OF PAYMENTS
GENERAL FUND (FUND 10)
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Check#	Check Date	Vendor	Account	Total Check
357559	09/11/2026	JESSICA CORTES	GENERAL SUPPLIES	\$386.83
357560	09/11/2026	CROWN AWARDS	GENERAL SUPPLIES	\$726.99
357561	09/11/2026	CRYSTAL CAVE COMPANY	STUDENT FEES INSTR EVENTS	\$948.00
357562	09/11/2026	TAYLOR CURRENT	GENERAL SUPPLIES	\$143.54
357563	09/11/2026	DIRECT ENERGY BUSINESS	ELECTRICITY	\$37,614.13
357564	09/11/2026	JONNY DIVISON MARTINEZ	GENERAL SUPPLIES	\$75.93
357565	09/11/2026	LESLIE A TAYLOR	GENERAL SUPPLIES	\$8.99
357566	09/11/2026	MICHAEL ETTL	GENERAL SUPPLIES	\$84.70
357567	09/11/2026	FEDERAL EXPRESS	COMMUNICATIONS	\$96.14
357568	09/11/2026	ALLISON FRESHLEY	GENERAL SUPPLIES	\$144.09
357569	09/11/2026	ALEXANDRA BRUNNER	TUITION REIMBURSEMENT	\$1,548.00
357570	09/11/2026	SAMANTHA GILLEM	GENERAL SUPPLIES	\$47.55
357571	09/11/2026	SINDY D GOODHART	TUITION REIMBURSEMENT	\$2,130.00
357572	09/11/2026	TRACY L GUNDERSEN	GENERAL SUPPLIES	\$158.96
357573	09/11/2026	MEGAN HANAWAY	GENERAL SUPPLIES	\$112.31
357574	09/11/2026	HOUGHTON MIFFLIN HARCOURT	SUPPLIES&FEES-TECHNOLOGY	\$446,900.00
357575	09/11/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	\$2,233.74
357576	09/11/2026	JERSEY INK	GENERAL SUPPLIES	\$1,960.55
357577	09/11/2026	JOHNSTONE SUPPLY	REPAIR AND MAINTENANCE	\$3,125.91
357578	09/11/2026	ROWBEE C R KASISKY	TRAVEL	\$63.63
357578	09/11/2026	ROWBEE C R KASISKY	GENERAL SUPPLIES	\$73.90
357579	09/11/2026	KELLY SERVICES INC	PROF ED SERVICES OTHER	\$44,620.09
357580	09/11/2026	KURTZ BROTHERS	GENERAL SUPPLIES	\$2,153.98
357581	09/11/2026	LAUREL RUN SWIMMING ASSOCIATION	STUDENT FEES INSTR EVENTS	\$470.00
357582	09/11/2026	LIFT INC	REPAIR AND MAINTENANCE	\$3,146.80
357583	09/11/2026	JORDAN LOGGIA	GENERAL SUPPLIES	\$73.25
357584	09/11/2026	LONE CRICKET PRODUCTIONS LLC	TECHNICAL SERVICES	\$6,000.00
357585	09/11/2026	KRISTINE MCDERMOTT	TUITION REIMBURSEMENT	\$4,374.00
357586	09/11/2026	MET-ED	ELECTRICITY	\$10,440.20
357587	09/11/2026	JULIA MEYER	GENERAL SUPPLIES	\$193.98
357588	09/11/2026	MIKE'S SANDWICH SHOP	MEALS/REFRESHMENTS	\$1,621.80
357589	09/11/2026	BRITTNI MOCERI	GENERAL SUPPLIES	\$81.30
357590	09/11/2026	SIENNA MONTALVO	GENERAL SUPPLIES	\$64.27
357591	09/11/2026	BETHANY MOORE-GUERS	GENERAL SUPPLIES	\$82.06
357592	09/11/2026	LATARA NGUYEN	GENERAL SUPPLIES	\$15.99
357593	09/11/2026	RYAN R NYE	MISCELLANEOUS EXPENDITURE	\$75.96
357594	09/11/2026	NYMBOL IT SOLUTIONS INC	TRAVEL	\$438.63
357594	09/11/2026	NYMBOL IT SOLUTIONS INC	GENERAL SUPPLIES	\$6,893.52
357594	09/11/2026	NYMBOL IT SOLUTIONS INC	TECHNICAL SERVICES	\$214,949.50
357595	09/11/2026	OFFICE SERVICE COMPANY	GENERAL SUPPLIES	\$744.86
357596	09/11/2026	CHRISTOPHER L PASKOWSKI	GENERAL SUPPLIES	\$159.21
357597	09/11/2026	POTTY QUEEN	RENTALS	\$1,162.00
357598	09/11/2026	POWERPRO EQUIPMENT	GENERAL SUPPLIES	\$1,346.60
357599	09/11/2026	READING AUTO PARTS INC	REPAIR & MAINT VEHICLES	\$1,145.35
357600	09/11/2026	READING FIGHTIN PHILS	MISCELLANEOUS EXPENDITURE	\$262.50
357601	09/11/2026	READING FOUNDRY & SUPPLY CO LLC	REPAIR AND MAINTENANCE	\$2,806.75
357602	09/11/2026	MELANIE REHRIG	GENERAL SUPPLIES	\$165.77
357603	09/11/2026	KEISSY REYES-RODRIGUEZ	GENERAL SUPPLIES	\$83.45
357604	09/11/2026	CINDY A ROBERTS	GENERAL SUPPLIES	\$140.89
357605	09/11/2026	ROCHESTER 100 INC	GENERAL SUPPLIES	\$1,025.00
357606	09/11/2026	ROCKHOUND APPAREL	MISCELLANEOUS EXPENDITURE	\$739.00
357607	09/11/2026	HEATHER ROSADO	GENERAL SUPPLIES	\$73.47
357608	09/11/2026	MORGANA M SCHLICK	GENERAL SUPPLIES	\$108.66
357609	09/11/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	\$2,335.16
357610	09/11/2026	JASON A SCHWAMBACH	GENERAL SUPPLIES	\$43.96
357611	09/11/2026	LORI SHORT	GENERAL SUPPLIES	\$98.53
357612	09/11/2026	SIGNARAMA LANCASTER	TECHNICAL SERVICES	\$650.00
357613	09/11/2026	SOLUTION TREE	STAFF DEVELOPMENT	\$3,845.00
357614	09/11/2026	MARK E STEINMEYER	GENERAL SUPPLIES	\$116.49
357615	09/11/2026	LASHAE STITT	GENERAL SUPPLIES	\$80.41
357616	09/11/2026	SUSQUENITA SCHOOL DISTRICT	DUES AND FEES	\$200.00
357617	09/11/2026	MELANIE TOWN	MEALS/REFRESHMENTS	\$75.24
357618	09/11/2026	UGI UTILITIES INC	NATURAL GAS	\$631.00
357619	09/11/2026	UNITED REFRIGERATION INC	GENERAL SUPPLIES	\$1,038.17
357620	09/11/2026	TRISHA VANDYKE	GENERAL SUPPLIES	\$184.74
357621	09/11/2026	LUIS VILLAFANE	GENERAL SUPPLIES	\$52.97
357622	09/11/2026	KELLIE VIOLON	GENERAL SUPPLIES	\$91.39
357623	09/11/2026	WEAVER'S HARDWARE COMPANY	GENERAL SUPPLIES	\$9,991.71

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GENERAL FUND (FUND 10)
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Check#	Check Date	Vendor	Account	Total Check
357624	09/11/2026	KIMBERLY WENTZEL	GENERAL SUPPLIES	\$126.39
357625	09/11/2026	AMANDA YEAKEL	GENERAL SUPPLIES	\$123.78
357626	09/11/2026	JESSICA ZEGLEN	GENERAL SUPPLIES	\$56.97
357627	09/11/2026	ZELTECH FIELD SERVICES, LLC	REPAIR AND MAINTENANCE	\$11,739.27
357628	09/16/2026	ASL REFRIGERATION INC	CONSTRUCTION SERVICES	\$9,190.80
357629	09/16/2026	ELECTRONIC DOOR SECURITY SALES	PROF SERVICE	\$4,200.00
357630	09/16/2026	ELEMENT ENVIRONMENTAL SOLUTIONS INC	PROF SERVICE	\$420.00
357631	09/16/2026	GEO-TECHNOLOGY ASSOCIATES, INC.	PROF SERVICE	\$5,404.00
357632	09/16/2026	H.T. LYONS, INC.	CONSTRUCTION SERVICES	\$12,800.00
357633	09/16/2026	HB FRAZER COMPANY	CONSTRUCTION SERVICES	\$6,772.83
357634	09/16/2026	KEYSTONE FIRE AND SECURITY	CONSTRUCTION SERVICES	\$31,859.80
357635	09/16/2026	WORTH & COMPANY INC	CONSTRUCTION SERVICES	\$203,418.00
357636	09/16/2026	AEM ARCHITECTS INC	PROF SERVICE	\$51,132.84
357637	09/16/2026	CONSOLIDATED ENGINEERS	PROF SERVICE	\$10,580.00
357638	09/16/2026	ELEMENT ENVIRONMENTAL SOLUTIONS INC	PROF SERVICE	\$22,273.80
357639	09/16/2026	F.W. HOUDER, INC	CONSTRUCTION SERVICES	\$61,155.00
357640	09/16/2026	HB FRAZER COMPANY	CONSTRUCTION SERVICES	\$81,451.90
357641	09/16/2026	HORD COPLAN MACHT INC	PROF SERVICE	\$144,502.87
357642	09/16/2026	LOBAR INC	CONSTRUCTION SERVICES	\$675,125.69
357643	09/16/2026	SAM TELL & SON INC	PROF SERVICE	\$18,660.00
357644	09/16/2026	SCHIPSI ELECTRIC LLC	CONSTRUCTION SERVICES	\$212,579.08
357645	09/16/2026	UHRIG CONSTRUCTION INC	CONSTRUCTION SERVICES	\$654,788.52
357646	09/16/2026	WORTH & COMPANY INC	CONSTRUCTION SERVICES	\$61,291.44
357647	09/18/2026	A.F.S.C.M.E. COUNCIL #13	UNION DUES	\$3,037.25
357648	09/18/2026	AFLAC -CAIC	AFLAC DEDUCTION	\$7,792.04
357649	09/18/2026	HARTFORD LIFE & ACCIDENT INSURANCE	HARTFORD DEDUCTION	\$10,776.47
357650	09/18/2026	KEYSTONE COLLECTIONS GROUP	PAYROLL DED GARNISHMENTS	\$195.50
357651	09/18/2026	LOCAL UNION 506 SPFPA	UNION DUES	\$1,145.70
357652	09/18/2026	PENNSYLVANIA DEPARTMENT OF REVENUE	PAYROLL DED GARNISHMENTS	\$174.65
357653	09/18/2026	PENNSYLVANIA GUARANTEED SAVINGS	PA TUITION ACCOUNT	\$120.00
357654	09/18/2026	UNITED WAY OF BERKS COUNTY INC	UNITED WAY	\$2,495.43
357655	09/18/2026	WORKERS UNITED PA JOINT BOARD	UNION DUES	\$2,805.48
357656	09/18/2026	ABDO PUBLISHING CO	BOOKS AND PERIODICALS	\$3,117.70
357657	09/18/2026	AMAZON CAPITAL SERVICES, INC	GENERAL SUPPLIES	\$1,842.21
357658	09/18/2026	CHESTNUT RIDGE COMMUNICATIONS SERVC	TECHNICAL SERVICES	\$18,337.44
357659	09/18/2026	COMMONWEALTH OF PENNSYLVANIA	STUDENT FEES INSTR EVENTS	\$327.00
357660	09/18/2026	GRAYBAR ELECTRIC COMPANY INC	SUPPLIES&FEES-TECHNOLOGY	\$5,864.80
357661	09/18/2026	KURTZ BROTHERS	GENERAL SUPPLIES	\$1,561.21
357662	09/18/2026	LAKESHORE LEARNING MATERIALS, LLC	GENERAL SUPPLIES	\$1,515.23
357663	09/18/2026	M&M FACILITY SERVICES LLC	REPAIR AND MAINTENANCE	\$6,250.00
357664	09/18/2026	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINTENANCE SER	\$2,304.20
357665	09/18/2026	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES	\$26,304.75
357666	09/18/2026	THE STRING TREE INC	REPAIRS & MAINTENANCE SER	\$455.00
357667	09/18/2026	SUPPORTED, LLC	STAFF DEVELOPMENT	\$78,622.00
357668	09/18/2026	KARI M WINK	TUITION REIMBURSEMENT	\$6,775.00
357669	09/18/2026	ZESWITZ MUSIC	REPAIRS & MAINTENANCE SER	\$675.00
357670	09/18/2026	4 IMPRINT INC	GENERAL SUPPLIES	\$523.07
357671	09/18/2026	95 PERCENT GROUP LLC	STAFF DEVELOPMENT	\$15,600.00
357672	09/18/2026	ABARTA COCA-COLA BEVERAGES INC	FOOD	\$3,351.32
357673	09/18/2026	ACCO BRANDS USA LLC (GBC)	GENERAL SUPPLIES	\$2,361.20
357674	09/18/2026	AD-NET SERVICES INC.	PRINTING AND BINDING	\$308.00
357675	09/18/2026	ALP, INC.	GENERAL SUPPLIES	\$4,962.10
357676	09/18/2026	ALVERNIA UNIVERSITY	STAFF DEVELOPMENT	\$3,750.00
357677	09/18/2026	AMAZON CAPITAL SERVICES, INC	VOID: MULTI STUB CHECK	\$0.00
357678	09/18/2026	AMAZON CAPITAL SERVICES, INC	GENERAL SUPPLIES	\$4,077.93
357678	09/18/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES&FEES-TECHNOLOGY	\$8,748.50
357679	09/18/2026	APEX ADVERTISING INC	GENERAL SUPPLIES	\$507.77
357680	09/18/2026	BARNES & NOBLE INC	BOOKS AND PERIODICALS	\$4,593.75
357681	09/18/2026	BECKER'S SCHOOL SUPPLIES	GENERAL SUPPLIES	\$477.13
357682	09/18/2026	BERKS COUNTY INTERMEDIATE UNIT	IU CONTRACTED SERVICES	\$1,860.00
357682	09/18/2026	BERKS COUNTY INTERMEDIATE UNIT	GENERAL SUPPLIES	\$22,471.32
357683	09/18/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	\$5,296.02
357684	09/18/2026	BSN SPORTS, LLC	GENERAL SUPPLIES	\$8,250.12
357685	09/18/2026	CAPSTONE	BOOKS AND PERIODICALS	\$1,020.19
357686	09/18/2026	CDWG INC	SUPPLIES&FEES-TECHNOLOGY	\$16,575.50
357687	09/18/2026	CHERRY BEKAERT ADVISORY LLC	OTHER PROFESSIONAL SERVIC	\$16,298.75
357688	09/18/2026	CHESTNUT RIDGE COMMUNICATIONS SERVC	TECHNICAL SERVICES	\$137,460.65
357689	09/18/2026	JOSEPH F CHIARELLI	TRAVEL	\$83.60

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357690	09/18/2026	CLUBHOUSE LIVING	RENTAL OF LAND & BUILDING	\$1,650.00
357691	09/18/2026	CONCORD TECHNOLOGIES	SUPPLIES&FEES-TECHNOLOGY	\$1,077.29
357692	09/18/2026	DICK POND ATHLETICS, INC	GENERAL SUPPLIES	\$470.85
357693	09/18/2026	DIRECT ENERGY BUSINESS	ELECTRICITY	\$981.17
357694	09/18/2026	DOLLAR DAYS INTERNATIONAL LLC	GENERAL SUPPLIES	\$627.84
357695	09/18/2026	EDUPLANET21, LLC	SUPPLIES&FEES-TECHNOLOGY	\$85,000.00
357696	09/18/2026	EXECUTIVE COACH INC	CONTRACTED CARRIERS	\$2,700.00
357697	09/18/2026	GOPHER SPORT	GENERAL SUPPLIES	\$4,388.92
357698	09/18/2026	KEJJO LLC	OTHER PURCHASED PROF/TECH	\$1,335.00
357699	09/18/2026	KLOPP NOVELTY INC.	FOOD	\$2,102.05
357700	09/18/2026	KURTZ BROTHERS	GENERAL SUPPLIES	\$17,569.98
357701	09/18/2026	LANCASTER TRUCK BODIES	REPAIR & MAINT VEHICLES	\$752.24
357702	09/18/2026	LODESTAR CLAIMS & RISK SERVICES,INC	WORKMEN'S COMPENSATION	\$7,956.00
357703	09/18/2026	LOSER'S MUSIC INC	GENERAL SUPPLIES	\$15,590.00
357704	09/18/2026	MENCHEY MUSIC SERVICE INC	GENERAL SUPPLIES	\$3,174.96
357705	09/18/2026	MIKE'S SANDWICH SHOP	MEALS/REFRESHMENTS	\$357.75
357706	09/18/2026	MINGA SOLUTIONS US INC	SUPPLIES&FEES-TECHNOLOGY	\$3,696.00
357707	09/18/2026	NAEYC	STAFF DEVELOPMENT	\$2,460.00
357708	09/18/2026	NASCO EDUCATION LLC	GENERAL SUPPLIES	\$3,140.25
357709	09/18/2026	NEPG HYDE VILLA	REPAIR & MAINT VEHICLES	\$19.99
357710	09/18/2026	PENN PRIDE INC	GASOLINE	\$11,661.09
357711	09/18/2026	PPG ARCHITECTURAL COATINGS	GENERAL SUPPLIES	\$383.83
357712	09/18/2026	MEGAN RAANES	TUITION REIMBURSEMENT	\$1,875.00
357713	09/18/2026	READING BEARING & DRIVE SOLUTIONS I	REPAIR & MAINT VEHICLES	\$180.00
357714	09/18/2026	READING ELEVATOR SERVICE INC	REPAIR AND MAINTENANCE	\$2,885.25
357715	09/18/2026	RIDDELL / ALL AMERICAN SPORTS CORP	GENERAL SUPPLIES	\$969.10
357716	09/18/2026	RIECK'S PRINTING	PRINTING AND BINDING	\$420.00
357717	09/18/2026	RILEY SALES INC.	GENERAL SUPPLIES	\$4,881.10
357718	09/18/2026	KYLIAH SEWARD	GENERAL SUPPLIES	\$155.26
357719	09/18/2026	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	\$5,805.17
357720	09/18/2026	SHOOT-A-WAY INC	GENERAL SUPPLIES	\$107.00
357721	09/18/2026	SOLUTION TREE	BOOKS AND PERIODICALS	\$2,953.62
357722	09/18/2026	STOUDT TREE PROFESSIONALS	REPAIR AND MAINTENANCE	\$3,900.00
357723	09/18/2026	SUBWAY	MEALS/REFRESHMENTS	\$1,602.00
357724	09/18/2026	TEXTBOOK WAREHOUSE LLC	BOOKS AND PERIODICALS	\$845.25
357725	09/18/2026	THE STONE FAMILY LLC / CHICK-FIL-A	FOOD	\$1,837.50
357726	09/18/2026	ULINE INC	GENERAL SUPPLIES	\$73.50
357727	09/18/2026	VERITIV OPERATING COMPANY	GENERAL SUPPLIES	\$24,066.00
357728	09/18/2026	WEAVER'S HARDWARE COMPANY	GENERAL SUPPLIES	\$161.93
357729	09/18/2026	WEIS MARKETS INC	FOOD	\$347.98
357730	09/18/2026	WEST MUSIC COMPANY INC	GENERAL SUPPLIES	\$839.74
357731	09/18/2026	ZESWITZ MUSIC	GENERAL SUPPLIES	\$14,227.80
357732	09/21/2026	DIRECT ENERGY BUSINESS	ELECTRICITY	\$18,005.74
357733	09/21/2026	MET-ED	ELECTRICITY	\$17,257.80
357734	09/21/2026	READING AREA WATER AUTHORITY	VOID: MULTI STUB CHECK	\$0.00
357735	09/21/2026	READING AREA WATER AUTHORITY	WATER/SEWAGE	\$58,195.94
357736	09/21/2026	UGI UTILITIES INC	NATURAL GAS	\$2,585.48
357737	09/22/2026	TOM MASANO MOTORS INC	CAPITAL EQUIP - ORIG&ADDL	\$80,260.00
357738	09/23/2026	JERSEY INK	GENERAL SUPPLIES	\$1,031.25
357739	09/25/2026	ALBRIGHT COLLEGE	RENTAL OF LAND & BUILDING	\$600.00
357739	09/25/2026	ALBRIGHT COLLEGE	MEALS/REFRESHMENTS	\$1,842.70
357740	09/25/2026	AMAZON CAPITAL SERVICES, INC	MEALS/REFRESHMENTS	\$521.63
357740	09/25/2026	AMAZON CAPITAL SERVICES, INC	GENERAL SUPPLIES	\$2,443.65
357741	09/25/2026	AMERICAN RED CROSS	OTHER PROFESSIONAL SERVIC	\$3,288.60
357742	09/25/2026	CHESTER COUNTY INTERMEDIATE UNIT	IU CONTRACTED SERVICES	\$2,468.55
357743	09/25/2026	CM3 BUILDING SOLUTIONS INC	REPAIR AND MAINTENANCE	\$26,168.00
357744	09/25/2026	DE TAVERAS EXPEDITA CONCEPCION	ALL	\$114.76
357745	09/25/2026	GRAINGER INC	GENERAL SUPPLIES	\$226.70
357746	09/25/2026	INTERSTATE BATTERY SYSTEM OF	GENERAL SUPPLIES	\$1,023.30
357747	09/25/2026	ZULEIMA JUAREZ	GENERAL SUPPLIES	\$245.12
357748	09/25/2026	LAKESHORE LEARNING MATERIALS, LLC	GENERAL SUPPLIES	\$25,635.19
357749	09/25/2026	MASCOT JUNCTION INC	GENERAL SUPPLIES	\$2,999.44
357750	09/25/2026	MENCHEY MUSIC SERVICE INC	VOID: MULTI STUB CHECK	\$0.00
357751	09/25/2026	MENCHEY MUSIC SERVICE INC	GENERAL SUPPLIES	\$103.90
357751	09/25/2026	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINTENANCE SER	\$7,628.60
357752	09/25/2026	MOUNTAIN MOVERS LLC	OTHER PROFESSIONAL SERVIC	\$1,200.00
357753	09/25/2026	NUMOTION	GENERAL SUPPLIES	\$4,386.88
357754	09/25/2026	OFFICE SERVICE COMPANY	GENERAL SUPPLIES	\$7,087.25

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357755	09/25/2026	PSCE - BERKS COUNTY	GENERAL SUPPLIES	\$1,300.00
357756	09/25/2026	ROCKET ALUMNI SOLUTIONS	MISCELLANEOUS EXPENDITURE	\$3,499.99
357757	09/25/2026	THE STRING TREE INC	REPAIRS & MAINTENANCE SER	\$1,692.00
357758	09/25/2026	SWIMOUTLET.COM	GENERAL SUPPLIES	\$1,465.86
357759	09/25/2026	ZESWITZ MUSIC	REPAIRS & MAINTENANCE SER	\$180.00
357760	09/25/2026	ABARTA COCA-COLA BEVERAGES INC	FOOD	\$2,202.68
357761	09/25/2026	AMAZON CAPITAL SERVICES, INC	GENERAL SUPPLIES	\$5,304.68
357762	09/25/2026	ART STORE INC	VOID: MULTI STUB CHECK	\$0.00
357763	09/25/2026	ART STORE INC	GENERAL SUPPLIES	\$11,393.11
357764	09/25/2026	ASCENDANCE TRUCKS PENNSYLVANIA LLC	REPAIR & MAINT VEHICLES	\$251.85
357765	09/25/2026	AT&T MOBILITY	TRANSPORT/TELECOMMUNICATI	\$120.24
357766	09/25/2026	AUDIOLOGICAL SERVICE	OTHER PROFESSIONAL SERVIC	\$2,630.00
357767	09/25/2026	B&H PHOTO-VIDEO	GENERAL SUPPLIES	\$6,154.31
357768	09/25/2026	BARBEY ELECTRONICS CORP	GENERAL SUPPLIES	\$37.20
357769	09/25/2026	BECKER'S SCHOOL SUPPLIES	GENERAL SUPPLIES	\$188.90
357770	09/25/2026	BELL TECHLOGIX INC	SUPPLIES&FEES-TECHNOLOGY	\$305.87
357771	09/25/2026	BERKS TRANSFER INC	DISPOSAL SERVICES	\$3,007.54
357772	09/25/2026	BERKS SOIL & STONE INC	REPAIR AND MAINTENANCE	\$340.00
357773	09/25/2026	BERKSHIRE SYSTEMS GROUP INC	REPAIR AND MAINTENANCE	\$2,724.59
357774	09/25/2026	BIRTS CONSULTING SERVICES LLC	OTHER PROFESSIONAL SERVIC	\$18,830.71
357775	09/25/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	\$676.95
357776	09/25/2026	BOYER'S FLOOR COVERING INC	GENERAL SUPPLIES	\$1,224.24
357777	09/25/2026	BROOKAIRE COMPANY, LLC	GENERAL SUPPLIES	\$1,931.64
357778	09/25/2026	CINTAS CORPORATION NO. 2	VOID: MULTI STUB CHECK	\$0.00
357779	09/25/2026	CINTAS CORPORATION NO. 2	LAUNDRY, LINEN SERVICE/DR	\$4,345.44
357780	09/25/2026	COLONIAL ELECTRIC SUPPLY CO INC	GENERAL SUPPLIES	\$3,310.94
357781	09/25/2026	JESSICA CORTES	GENERAL SUPPLIES	\$116.35
357782	09/25/2026	CAMIL CULBREATH	GENERAL SUPPLIES	\$73.68
357783	09/25/2026	DBH READING, LLC	MEALS/REFRESHMENTS	\$1,917.30
357784	09/25/2026	DELAWARE VALLEY CONTRACTORS, INC	REPAIR & MAINT VEHICLES	\$7,306.30
357785	09/25/2026	DIRECT ENERGY BUSINESS	ELECTRICITY	\$73,385.38
357786	09/25/2026	LEANNE ECKENRODE	MEALS/REFRESHMENTS	\$197.36
357787	09/25/2026	FEESERS INC	FOOD	\$1,362.90
357788	09/25/2026	FISHERS RENTAL CENTER INC	RENTAL OF EQUIPMENT	\$556.50
357789	09/25/2026	FOLLETT CONTENT SOLUTIONS LLC	BOOKS AND PERIODICALS	\$103.27
357790	09/25/2026	FREESTYLE PHOTOGRAPHIC SUPPLIES	GENERAL SUPPLIES	\$244.85
357791	09/25/2026	GEOFF PENSKE BUICK GMC	GENERAL SUPPLIES	\$555.83
357792	09/25/2026	GOPHER SPORT	GENERAL SUPPLIES	\$10,358.99
357793	09/25/2026	GRAINGER INC	GENERAL SUPPLIES	\$251.31
357794	09/25/2026	HARTFORD LIFE & ACCIDENT INSURANCE	GROUP INSURANCE	\$46,848.54
357795	09/25/2026	HOME DEPOT CREDIT SERVICES	VOID: MULTI STUB CHECK	\$0.00
357796	09/25/2026	HOME DEPOT CREDIT SERVICES	VOID: MULTI STUB CHECK	\$0.00
357797	09/25/2026	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES	\$11,434.12
357798	09/25/2026	INDUSTRIAL PLYWOOD READING	GENERAL SUPPLIES	\$988.68
357799	09/25/2026	INTERSTATE BATTERY SYSTEM OF	GENERAL SUPPLIES	\$133.95
357800	09/25/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	\$1,696.39
357801	09/25/2026	JERSEY INK	GENERAL SUPPLIES	\$5,564.50
357802	09/25/2026	JOHNSON CONTROLS BUILDING SOLUTIONS	REPAIR & MAINT EQUIPMENT	\$13,773.25
357803	09/25/2026	JOHNSTONE SUPPLY	REPAIR AND MAINTENANCE	\$388.55
357804	09/25/2026	KELLY SERVICES INC	PROF ED SERVICES OTHER	\$178,652.61
357805	09/25/2026	KURTZ BROTHERS	GENERAL SUPPLIES	\$5,938.04
357806	09/25/2026	LAKESHORE LEARNING MATERIALS, LLC	GENERAL SUPPLIES	\$185.17
357807	09/25/2026	LEVAN MACHINE CO INC	REPAIR & MAINT VEHICLES	\$6,842.00
357808	09/25/2026	LINKIT!	SUPPLIES&FEES-TECHNOLOGY	\$302,250.03
357809	09/25/2026	LONGSTRETH SPORTING GOODS LLC	GENERAL SUPPLIES	\$2,215.00
357810	09/25/2026	M J REIDER ASSOCIATES INC	REPAIR AND MAINTENANCE	\$301.90
357811	09/25/2026	MAIN LINE COMMERCIAL POOLS INC	REPAIR AND MAINTENANCE	\$2,848.75
357812	09/25/2026	MARK METALS	GENERAL SUPPLIES	\$190.00
357813	09/25/2026	TIANA MCKINZY	TUITION REIMBURSEMENT	\$2,097.90
357814	09/25/2026	MENCHEY MUSIC SERVICE INC	GENERAL SUPPLIES	\$759.62
357815	09/25/2026	MET-ED	ELECTRICITY	\$1,570.92
357816	09/25/2026	MIKE'S SANDWICH SHOP	MEALS/REFRESHMENTS	\$1,375.35
357817	09/25/2026	MILLER BUILDERS SUPPLY CO	REPAIR AND MAINTENANCE	\$1,658.33
357818	09/25/2026	NASCO EDUCATION LLC	GENERAL SUPPLIES	\$3,520.58
357819	09/25/2026	OFFICE SERVICE COMPANY	GENERAL SUPPLIES	\$2,667.84
357820	09/25/2026	ORIENTAL TRADING COMPANY INC	GENERAL SUPPLIES	\$444.38
357821	09/25/2026	POWERPRO EQUIPMENT	GENERAL SUPPLIES	\$159.89
357822	09/25/2026	PPG ARCHITECTURAL COATINGS	GENERAL SUPPLIES	\$212.48

**LIST OF PAYMENTS
GENERAL FUND (FUND 10)
FOR THE MONTH OF SEPTEMBER 2026
READING SCHOOL DISTRICT**

Check#	Check Date	Vendor	Account	Total Check
357823	09/25/2026	PRO GLASS	GENERAL SUPPLIES	\$120.00
357824	09/25/2026	READING AUTO PARTS INC	REPAIR & MAINT VEHICLES	\$539.84
357825	09/25/2026	READING ELEVATOR SERVICE INC	REPAIR AND MAINTENANCE	\$1,420.00
357826	09/25/2026	READING FOOTBALL OFFICIALS ASSOC	TECHNICAL SERVICES	\$666.00
357827	09/25/2026	READING PUBLIC MUSEUM	MEALS/REFRESHMENTS	\$2,500.00
357828	09/25/2026	TODD A REBMAN	OTHER PROFESSIONAL SERVIC	\$100.00
357829	09/25/2026	RIECK'S PRINTING	GENERAL SUPPLIES	\$160.00
357830	09/25/2026	ROCHESTER 100 INC	GENERAL SUPPLIES	\$77.38
357831	09/25/2026	EMILY ANN ROHALL	MEALS/REFRESHMENTS	\$123.36
357832	09/25/2026	ROYER'S FLOWERS INC	MISCELLANEOUS EXPENDITURE	\$301.38
357833	09/25/2026	S & S WORLDWIDE INC	GENERAL SUPPLIES	\$557.42
357834	09/25/2026	SCHOOL LIFE	GENERAL SUPPLIES	\$2,409.50
357835	09/25/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	\$5,109.52
357836	09/25/2026	SELECTIVE INSURANCE CO OF AMERICA	OTHER INSURANCE	\$3,450.00
357837	09/25/2026	LUIS A SERRANO	OTHER PROFESSIONAL SERVIC	\$300.00
357838	09/25/2026	SHIFFLER EQUIPMENT SALES INC	GENERAL SUPPLIES	\$1,318.90
357839	09/25/2026	SNAPOLOGY OF LANCASTER AND READING	STUDENT FEES INSTR EVENTS	\$1,700.00
357840	09/25/2026	STAPLES BUSINESS ADVANTAGE	GENERAL SUPPLIES	\$5,216.19
357841	09/25/2026	STATE CHEMICAL MFG CO	GENERAL SUPPLIES	\$1,148.48
357842	09/25/2026	STEVE WEISS MUSIC INC	CAPITAL EQUIP - ORIG&ADDL	\$1,266.58
357842	09/25/2026	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	\$1,418.42
357843	09/25/2026	STOUDT TREE PROFESSIONALS	REPAIR AND MAINTENANCE	\$1,600.00
357844	09/25/2026	THE STRING TREE INC	GENERAL SUPPLIES	\$4,075.76
357845	09/25/2026	SUPERIOR OXYGEN & MEDICAL EQUIPMENT	OTHER PROFESSIONAL SERVIC	\$280.00
357846	09/25/2026	TYLER TECHNOLOGIES, INC	SUPPLIES&FEES-TECHNOLOGY	\$43,187.00
357847	09/25/2026	UGI ENERGY SERVICES LLC	NATURAL GAS	\$25,405.70
357848	09/25/2026	ULINE INC	GENERAL SUPPLIES	\$131.17
357849	09/25/2026	UNITED REFRIGERATION INC	GENERAL SUPPLIES	\$1,164.43
357850	09/25/2026	US EXPRESS PRINTING	GENERAL SUPPLIES	\$4,350.36
357851	09/25/2026	VERITIV OPERATING COMPANY	GENERAL SUPPLIES	\$4,025.12
357852	09/25/2026	WEAVER'S HARDWARE COMPANY	GENERAL SUPPLIES	\$5,754.66
357853	09/25/2026	WEINSTEIN SUPPLY READING	REPAIR AND MAINTENANCE	\$1,430.00
357854	09/25/2026	WILLIAMS SCOTSMAN INC	RENTAL OF EQUIPMENT	\$2,191.68
357855	09/25/2026	WILSON ATHLETIC CROSS COUNTRY	DUES AND FEES	\$150.00
357856	09/25/2026	WISLER PEARLSTINE LLP	OTHER PROFESSIONAL SERVIC	\$391.00
357857	09/25/2026	XELLO INC.	SUPPLIES&FEES-TECHNOLOGY	\$70,984.69
357858	09/29/2026	NORTHEASTERN GIRLS VOLLEYBALL	DUES AND FEES	\$400.00
357859	09/29/2026	ANATOMAGE, INC	CAPITAL EQUIP - ORIG&ADDL	\$211,010.00
357860	09/29/2026	CDWG INC	GENERAL SUPPLIES	\$114,651.16
357861	09/29/2026	CORBETT INC	CAPITAL EQUIP - ORIG&ADDL	\$181,975.00
357862	09/29/2026	GOPHER SPORT	CAPITAL EQUIP - ORIG&ADDL	\$12,332.95
357863	09/29/2026	KASPER TV & APPLIANCE COMPANY INC	CAPITAL EQUIP - ORIG&ADDL	\$24,044.85
357864	09/29/2026	UHRIG CONSTRUCTION INC	CONSTRUCTION SERVICES	\$119,226.35
357865	09/29/2026	21ST CENTURY MEDIA - PHILLY CLUSTER	ADVERTISING	\$898.11
357866	09/29/2026	AEM ARCHITECTS INC	PROF SERVICE	\$59,700.35
357867	09/29/2026	CONSOLIDATED ENGINEERS	PROF SERVICE	\$11,900.00
357868	09/29/2026	ELEMENT ENVIRONMENTAL SOLUTIONS INC	PROF SERVICE	\$15,490.50
357869	09/29/2026	GEO-TECHNOLOGY ASSOCIATES, INC.	CONSTRUCTION SERVICES	\$5,023.00
357870	09/29/2026	H.T. LYONS, INC.	CONSTRUCTION SERVICES	\$7,200.00
357871	09/29/2026	HB FRAZER COMPANY	CONSTRUCTION SERVICES	\$32,533.29
357872	09/29/2026	HORD COPLAN MACHT INC	PROF SERVICE	\$186,763.76
357873	09/29/2026	LOBAR INC	CONSTRUCTION SERVICES	\$121,249.57
357874	09/29/2026	MOUNTAIN MOVERS LLC	CONSTRUCTION SERVICES	\$6,599.50
357875	09/29/2026	PRO BOND GLASS WORKS	GENERAL SUPPLIES	\$3,629.00
357876	09/29/2026	SAM TELL & SON INC	PROF SERVICE	\$3,110.00
357877	09/29/2026	SCHIPSI ELECTRIC LLC	CONSTRUCTION SERVICES	\$161,862.05
357878	09/29/2026	SERVICEMASTER ASSURED CLEANING	CONSTRUCTION SERVICES	\$20,600.00
357879	09/29/2026	SINGER EQUIPMENT CO INC	GENERAL SUPPLIES	\$23,530.70
357880	09/29/2026	UHRIG CONSTRUCTION INC	CONSTRUCTION SERVICES	\$1,586,814.36
357881	09/29/2026	WILKINSON DESIGN GROUP LLC	PROF SERVICE	\$4,161.75
357882	09/29/2026	WORTH & COMPANY INC	CONSTRUCTION SERVICES	\$136,129.50
610072	09/02/2026	JOSEPH AMBROSE	RETIREE OPEB HEALTH INS	\$202.90
610073	09/02/2026	DARREN W. ANASTASIO	RETIREE OPEB HEALTH INS	\$202.90
610074	09/02/2026	VIVIEN AULENBACH	RETIREE OPEB HEALTH INS	\$202.90
610075	09/02/2026	MARY BEHNEY	RETIREE OPEB HEALTH INS	\$405.80
610076	09/02/2026	DIXIE LEE BORDERS	RETIREE OPEB HEALTH INS	\$202.90
610077	09/02/2026	ANNA BOYER	RETIREE OPEB HEALTH INS	\$202.90
610078	09/02/2026	JANE BRADY	RETIREE OPEB HEALTH INS	\$405.80

**LIST OF PAYMENTS
GENERAL FUND (FUND 10)
FOR THE MONTH OF SEPTEMBER 2026
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Check#	Check Date	Vendor	Account	Total Check
610079	09/02/2026	MARK BRAUN	RETIREE OPEB HEALTH INS	\$284.10
610080	09/02/2026	GREGORY BREY	RETIREE OPEB HEALTH INS	\$202.90
610081	09/02/2026	JEAN BURNS	RETIREE OPEB HEALTH INS	\$426.10
610082	09/02/2026	THOMAS CHAPMAN	RETIREE OPEB HEALTH INS	\$202.90
610083	09/02/2026	BESSIE CRENSHAW	RETIREE OPEB HEALTH INS	\$202.90
610084	09/02/2026	RICHARD CRIST	RETIREE OPEB HEALTH INS	\$202.90
610085	09/02/2026	JANET ECKROAT	RETIREE OPEB HEALTH INS	\$202.90
610086	09/02/2026	JANICE EISENHOWER	RETIREE OPEB HEALTH INS	\$202.90
610087	09/02/2026	KATHLEEN EPLER	RETIREE OPEB HEALTH INS	\$202.90
610088	09/02/2026	SHIRLEY ESSIG	RETIREE OPEB HEALTH INS	\$202.90
610089	09/02/2026	PEARL FISCHER	RETIREE OPEB HEALTH INS	\$344.90
610090	09/02/2026	JANILIE FISTER	RETIREE OPEB HEALTH INS	\$405.80
610091	09/02/2026	MARY FOX	RETIREE OPEB HEALTH INS	\$202.90
610092	09/02/2026	SAMUEL FRANKHOUSER	RETIREE OPEB HEALTH INS	\$202.90
610093	09/02/2026	GERALD FREEMAN	RETIREE OPEB HEALTH INS	\$202.90
610094	09/02/2026	FRANCES FREZEMAN	RETIREE OPEB HEALTH INS	\$608.70
610095	09/02/2026	DENNIS FRYMOYER	RETIREE OPEB HEALTH INS	\$202.90
610096	09/02/2026	BETH GERLINS	RETIREE OPEB HEALTH INS	\$202.90
610097	09/02/2026	NANCY GRAHAM	RETIREE OPEB HEALTH INS	\$649.20
610098	09/02/2026	ELLIOTT GROVES	RETIREE OPEB HEALTH INS	\$284.10
610099	09/02/2026	JOAN GROVES	RETIREE OPEB HEALTH INS	\$284.10
610100	09/02/2026	PATRICE GUASPARI	RETIREE OPEB HEALTH INS	\$202.90
610101	09/02/2026	SUSAN HAMMERSCHMIDT	RETIREE OPEB HEALTH INS	\$202.90
610102	09/02/2026	SHARON L. HAND	RETIREE OPEB HEALTH INS	\$202.90
610103	09/02/2026	BARBARA HASSLER	RETIREE OPEB HEALTH INS	\$202.90
610104	09/02/2026	PHYLLIS HAWMAN	RETIREE OPEB HEALTH INS	\$202.90
610105	09/02/2026	ROBERT HEEBNER JR	RETIREE OPEB HEALTH INS	\$284.10
610106	09/02/2026	MITCHELL HETTINGER	RETIREE OPEB HEALTH INS	\$202.90
610107	09/02/2026	LOUANN HOHL	RETIREE OPEB HEALTH INS	\$202.90
610108	09/02/2026	JANET A JACKSON	RETIREE OPEB HEALTH INS	\$202.90
610109	09/02/2026	MARYJANE JOHNSON	RETIREE OPEB HEALTH INS	\$284.10
610110	09/02/2026	DOROTHY JOHNSON-AUGHTRY	RETIREE OPEB HEALTH INS	\$202.90
610111	09/02/2026	LILLIAN JONES	RETIREE OPEB HEALTH INS	\$385.80
610112	09/02/2026	PATRICIA JONES	RETIREE OPEB HEALTH INS	\$405.80
610113	09/02/2026	RONALD KAZMIERCZAK	RETIREE OPEB HEALTH INS	\$202.90
610114	09/02/2026	JOAN KELLY	RETIREE OPEB HEALTH INS	\$649.20
610115	09/02/2026	PATRICIA KOTCH	RETIREE OPEB HEALTH INS	\$405.80
610116	09/02/2026	MARVANNE KOUVAROS	RETIREE OPEB HEALTH INS	\$202.90
610117	09/02/2026	ELAINE S KOZLOWSKI	RETIREE OPEB HEALTH INS	\$365.20
610118	09/02/2026	KATHERINE KUNKELMAN	RETIREE OPEB HEALTH INS	\$284.10
610119	09/02/2026	KATHLEEN LAUVER	RETIREE OPEB HEALTH INS	\$202.90
610120	09/02/2026	CHARLENE LAVIGNA	RETIREE OPEB HEALTH INS	\$202.90
610121	09/02/2026	JANET LEE	RETIREE OPEB HEALTH INS	\$223.20
610122	09/02/2026	BONNIE LEVAN	RETIREE OPEB HEALTH INS	\$202.90
610123	09/02/2026	PATRICIA LEVY	RETIREE OPEB HEALTH INS	\$243.50
610124	09/02/2026	SHARON LINDENBERG	RETIREE OPEB HEALTH INS	\$202.90
610125	09/02/2026	DEBRA E LOFRUMENTO	RETIREE OPEB HEALTH INS	\$202.90
610126	09/02/2026	MARGARET LOOSE	RETIREE OPEB HEALTH INS	\$202.90
610127	09/02/2026	CHERYL A LUPIA	RETIREE OPEB HEALTH INS	\$214.83
610128	09/02/2026	EDWIN MADENFORD	RETIREE OPEB HEALTH INS	\$202.90
610129	09/02/2026	WILLIAM MILESHOSKY	RETIREE OPEB HEALTH INS	\$202.90
610130	09/02/2026	TERRY MILLER	RETIREE OPEB HEALTH INS	\$202.90
610131	09/02/2026	WENDY MOLL	RETIREE OPEB HEALTH INS	\$202.90
610132	09/02/2026	BARBARA MORROW	RETIREE OPEB HEALTH INS	\$202.90
610133	09/02/2026	CAROL NGARU	RETIREE OPEB HEALTH INS	\$202.90
610134	09/02/2026	ZOE NORMAN	RETIREE OPEB HEALTH INS	\$202.90
610135	09/02/2026	FRANCES PERUGINI	RETIREE OPEB HEALTH INS	\$202.90
610136	09/02/2026	WALTER PETROSKI	RETIREE OPEB HEALTH INS	\$405.80
610137	09/02/2026	PHILIP PIERKOWSKI	RETIREE OPEB HEALTH INS	\$202.90
610138	09/02/2026	KIM REBER	RETIREE OPEB HEALTH INS	\$202.90
610139	09/02/2026	MARCELLA REINHART	RETIREE OPEB HEALTH INS	\$202.90
610140	09/02/2026	LUZ RICHARDS	RETIREE OPEB HEALTH INS	\$202.90
610141	09/02/2026	PAUL RIFFLE	RETIREE OPEB HEALTH INS	\$243.50
610142	09/02/2026	ROSEMARY ROTHENBERGER	RETIREE OPEB HEALTH INS	\$405.80
610143	09/02/2026	JOSEPH ROUSE	RETIREE OPEB HEALTH INS	\$202.90
610144	09/02/2026	NINA ROWLEY	RETIREE OPEB HEALTH INS	\$202.90
610145	09/02/2026	NANCEE RYAN	RETIREE OPEB HEALTH INS	\$284.10
610146	09/02/2026	KATHLEEN SALLADE	RETIREE OPEB HEALTH INS	\$405.80

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GENERAL FUND (FUND 10)
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610147	09/02/2026	HELEN SCHELLENBERGER	RETIREE OPEB HEALTH INS	\$202.90
610148	09/02/2026	TREESA SCHOOLS	RETIREE OPEB HEALTH INS	\$202.90
610149	09/02/2026	MICHAEL SCHORN	RETIREE OPEB HEALTH INS	\$202.90
610150	09/02/2026	SANDRA SCHWEIKART	RETIREE OPEB HEALTH INS	\$202.90
610151	09/02/2026	JANE SHAY	RETIREE OPEB HEALTH INS	\$365.20
610152	09/02/2026	MARK SHULTZ	RETIREE OPEB HEALTH INS	\$202.90
610153	09/02/2026	SUSAN SHULTZ	RETIREE OPEB HEALTH INS	\$202.90
610154	09/02/2026	JOHN SKROCKI	RETIREE OPEB HEALTH INS	\$405.80
610155	09/02/2026	HOLLY SMITH	RETIREE OPEB HEALTH INS	\$202.90
610156	09/02/2026	JEAN SMITH	RETIREE OPEB HEALTH INS	\$284.10
610157	09/02/2026	DORIS SOWERS	RETIREE OPEB HEALTH INS	\$202.90
610158	09/02/2026	JACOB SPANGLER	RETIREE OPEB HEALTH INS	\$202.90
610159	09/02/2026	CLAUDIA SPARAGANA	RETIREE OPEB HEALTH INS	\$284.10
610160	09/02/2026	DIANE SPIGNESI-DILLMAN	RETIREE OPEB HEALTH INS	\$649.20
610161	09/02/2026	WILLIAM STERNER	RETIREE OPEB HEALTH INS	\$202.90
610162	09/02/2026	HOWARD STEWARD	RETIREE OPEB HEALTH INS	\$202.90
610163	09/02/2026	IRENE STRAW	RETIREE OPEB HEALTH INS	\$202.90
610164	09/02/2026	NANCY SWOPE	RETIREE OPEB HEALTH INS	\$202.90
610165	09/02/2026	BONITA SZAJEK	RETIREE OPEB HEALTH INS	\$202.90
610166	09/02/2026	JAMES WARDROP	RETIREE OPEB HEALTH INS	\$202.90
610167	09/02/2026	MARJORIE WARDROP	RETIREE OPEB HEALTH INS	\$202.90
610168	09/02/2026	ANN WENRICH	RETIREE OPEB HEALTH INS	\$365.20
610169	09/02/2026	ELAINE WENRICH	RETIREE OPEB HEALTH INS	\$202.90
610170	09/22/2026	JOSEPH AMBROSE	RETIREE OPEB HEALTH INS	\$202.90
610171	09/22/2026	DARREN W. ANASTASIO	RETIREE OPEB HEALTH INS	\$202.90
610172	09/22/2026	VIVIEN AULENBACH	RETIREE OPEB HEALTH INS	\$202.90
610173	09/22/2026	MARY BEHNEY	RETIREE OPEB HEALTH INS	\$405.80
610174	09/22/2026	DIXIE LEE BORDERS	RETIREE OPEB HEALTH INS	\$202.90
610175	09/22/2026	ANNA BOYER	RETIREE OPEB HEALTH INS	\$202.90
610176	09/22/2026	MARK BRAUN	RETIREE OPEB HEALTH INS	\$284.10
610177	09/22/2026	GREGORY BREY	RETIREE OPEB HEALTH INS	\$202.90
610178	09/22/2026	JEAN BURNS	RETIREE OPEB HEALTH INS	\$426.10
610179	09/22/2026	THOMAS CHAPMAN	RETIREE OPEB HEALTH INS	\$202.90
610180	09/22/2026	BESSIE CRENSHAW	RETIREE OPEB HEALTH INS	\$202.90
610181	09/22/2026	RICHARD CRIST	RETIREE OPEB HEALTH INS	\$202.90
610182	09/22/2026	JANET ECKROAT	RETIREE OPEB HEALTH INS	\$202.90
610183	09/22/2026	JANICE EISENHOWER	RETIREE OPEB HEALTH INS	\$202.90
610184	09/22/2026	KATHLEEN EPLER	RETIREE OPEB HEALTH INS	\$202.90
610185	09/22/2026	SHIRLEY ESSIG	RETIREE OPEB HEALTH INS	\$202.90
610186	09/22/2026	PEARL FISCHER	RETIREE OPEB HEALTH INS	\$344.90
610187	09/22/2026	JANILIE FISTER	RETIREE OPEB HEALTH INS	\$405.80
610188	09/22/2026	MARY FOX	RETIREE OPEB HEALTH INS	\$202.90
610189	09/22/2026	SAMUEL FRANKHOUSER	RETIREE OPEB HEALTH INS	\$202.90
610190	09/22/2026	GERALD FREEMAN	RETIREE OPEB HEALTH INS	\$202.90
610191	09/22/2026	FRANCES FREZEMAN	RETIREE OPEB HEALTH INS	\$608.70
610192	09/22/2026	DENNIS FRYMOYER	RETIREE OPEB HEALTH INS	\$202.90
610193	09/22/2026	BETH GERLINS	RETIREE OPEB HEALTH INS	\$202.90
610194	09/22/2026	NANCY GRAHAM	RETIREE OPEB HEALTH INS	\$649.20
610195	09/22/2026	ELLIOTT GROVES	RETIREE OPEB HEALTH INS	\$284.10
610196	09/22/2026	JOAN GROVES	RETIREE OPEB HEALTH INS	\$284.10
610197	09/22/2026	PATRICE GUASPARI	RETIREE OPEB HEALTH INS	\$202.90
610198	09/22/2026	SUSAN HAMMERSCHMIDT	RETIREE OPEB HEALTH INS	\$202.90
610199	09/22/2026	SHARON L. HAND	RETIREE OPEB HEALTH INS	\$202.90
610200	09/22/2026	BARBARA HASSLER	RETIREE OPEB HEALTH INS	\$202.90
610201	09/22/2026	PHYLLIS HAWMAN	RETIREE OPEB HEALTH INS	\$202.90
610202	09/22/2026	ROBERT HEEBNER JR	RETIREE OPEB HEALTH INS	\$284.10
610203	09/22/2026	MITCHELL HETTINGER	RETIREE OPEB HEALTH INS	\$202.90
610204	09/22/2026	LOUANN HOHL	RETIREE OPEB HEALTH INS	\$202.90
610205	09/22/2026	JANET A JACKSON	RETIREE OPEB HEALTH INS	\$202.90
610206	09/22/2026	MARYJANE JOHNSON	RETIREE OPEB HEALTH INS	\$284.10
610207	09/22/2026	DOROTHY JOHNSON-AUGHTRY	RETIREE OPEB HEALTH INS	\$202.90
610208	09/22/2026	LILLIAN JONES	RETIREE OPEB HEALTH INS	\$385.80
610209	09/22/2026	PATRICIA JONES	RETIREE OPEB HEALTH INS	\$405.80
610210	09/22/2026	RONALD KAZMIERCZAK	RETIREE OPEB HEALTH INS	\$202.90
610211	09/22/2026	JOAN KELLY	RETIREE OPEB HEALTH INS	\$649.20
610212	09/22/2026	PATRICIA KOTCH	RETIREE OPEB HEALTH INS	\$405.80
610213	09/22/2026	MARVANNE KOUVAROS	RETIREE OPEB HEALTH INS	\$202.90
610214	09/22/2026	ELAINE S KOZLOWSKI	RETIREE OPEB HEALTH INS	\$365.20

**LIST OF PAYMENTS
GENERAL FUND (FUND 10)
FOR THE MONTH OF SEPTEMBER 2026
READING SCHOOL DISTRICT**

Check#	Check Date	Vendor	Account	Total Check
610215	09/22/2026	KATHERINE KUNKELMAN	RETIREE OPEB HEALTH INS	\$284.10
610216	09/22/2026	KATHLEEN LAUVER	RETIREE OPEB HEALTH INS	\$202.90
610217	09/22/2026	CHARLENE LAVIGNA	RETIREE OPEB HEALTH INS	\$202.90
610218	09/22/2026	JANET LEE	RETIREE OPEB HEALTH INS	\$223.20
610219	09/22/2026	BONNIE LEVAN	RETIREE OPEB HEALTH INS	\$202.90
610220	09/22/2026	PATRICIA LEVY	RETIREE OPEB HEALTH INS	\$243.50
610221	09/22/2026	SHARON LINDENBERG	RETIREE OPEB HEALTH INS	\$202.90
610222	09/22/2026	DEBRA E LOFRUMENTO	RETIREE OPEB HEALTH INS	\$202.90
610223	09/22/2026	MARGARET LOOSE	RETIREE OPEB HEALTH INS	\$202.90
610224	09/22/2026	CHERYL A LUPIA	RETIREE OPEB HEALTH INS	\$214.83
610225	09/22/2026	EDWIN MADENFORD	RETIREE OPEB HEALTH INS	\$202.90
610226	09/22/2026	WILLIAM MILESHOSKY	RETIREE OPEB HEALTH INS	\$202.90
610227	09/22/2026	TERRY MILLER	RETIREE OPEB HEALTH INS	\$202.90
610228	09/22/2026	WENDY MOLL	RETIREE OPEB HEALTH INS	\$202.90
610229	09/22/2026	BARBARA MORROW	RETIREE OPEB HEALTH INS	\$202.90
610230	09/22/2026	CAROL NGARU	RETIREE OPEB HEALTH INS	\$202.90
610231	09/22/2026	ZOE NORMAN	RETIREE OPEB HEALTH INS	\$202.90
610232	09/22/2026	FRANCES PERUGINI	RETIREE OPEB HEALTH INS	\$202.90
610233	09/22/2026	PHILIP PIERKOWSKI	RETIREE OPEB HEALTH INS	\$202.90
610234	09/22/2026	KIM REBER	RETIREE OPEB HEALTH INS	\$202.90
610235	09/22/2026	PAUL RIFFLE	RETIREE OPEB HEALTH INS	\$243.50
610236	09/22/2026	ROSEMARY ROTHENBERGER	RETIREE OPEB HEALTH INS	\$405.80
610237	09/22/2026	JOSEPH ROUSE	RETIREE OPEB HEALTH INS	\$202.90
610238	09/22/2026	NINA ROWLEY	RETIREE OPEB HEALTH INS	\$202.90
610239	09/22/2026	NANCEE RYAN	RETIREE OPEB HEALTH INS	\$284.10
610240	09/22/2026	KATHLEEN SALLADE	RETIREE OPEB HEALTH INS	\$405.80
610241	09/22/2026	HELEN SCHELLENBERGER	RETIREE OPEB HEALTH INS	\$202.90
610242	09/22/2026	TREESA SCHOOLS	RETIREE OPEB HEALTH INS	\$202.90
610243	09/22/2026	MICHAEL SCHORN	RETIREE OPEB HEALTH INS	\$202.90
610244	09/22/2026	SANDRA SCHWEIKART	RETIREE OPEB HEALTH INS	\$202.90
610245	09/22/2026	JANE SHAY	RETIREE OPEB HEALTH INS	\$365.20
610246	09/22/2026	MARK SHULTZ	RETIREE OPEB HEALTH INS	\$202.90
610247	09/22/2026	SUSAN SHULTZ	RETIREE OPEB HEALTH INS	\$202.90
610248	09/22/2026	JOHN SKROCKI	RETIREE OPEB HEALTH INS	\$405.80
610249	09/22/2026	JEAN SMITH	RETIREE OPEB HEALTH INS	\$284.10
610250	09/22/2026	DORIS SOWERS	RETIREE OPEB HEALTH INS	\$202.90
610251	09/22/2026	JACOB SPANGLER	RETIREE OPEB HEALTH INS	\$202.90
610252	09/22/2026	CLAUDIA SPARAGANA	RETIREE OPEB HEALTH INS	\$284.10
610253	09/22/2026	DIANE SPIGNESI-DILLMAN	RETIREE OPEB HEALTH INS	\$649.20
610254	09/22/2026	WILLIAM STERNER	RETIREE OPEB HEALTH INS	\$202.90
610255	09/22/2026	HOWARD STEWARD	RETIREE OPEB HEALTH INS	\$202.90
610256	09/22/2026	IRENE STRAW	RETIREE OPEB HEALTH INS	\$202.90
610257	09/22/2026	NANCY SWOPE	RETIREE OPEB HEALTH INS	\$202.90
610258	09/22/2026	BONITA SZAJEK	RETIREE OPEB HEALTH INS	\$202.90
610259	09/22/2026	JAMES WARDROP	RETIREE OPEB HEALTH INS	\$202.90
610260	09/22/2026	MARJORIE WARDROP	RETIREE OPEB HEALTH INS	\$202.90
610261	09/22/2026	ANN WENRICH	RETIREE OPEB HEALTH INS	\$365.20
610262	09/22/2026	ELAINE WENRICH	RETIREE OPEB HEALTH INS	\$202.90
V8000791	09/02/2026	JOYCE ADAM	RETIREE OPEB HEALTH INS	\$202.90
V8000792	09/02/2026	MARIANNE ADAM	RETIREE OPEB HEALTH INS	\$202.90
V8000793	09/02/2026	CYNTHIA ALBRECHT	RETIREE OPEB HEALTH INS	\$202.90
V8000794	09/02/2026	PATRICIA ANDRZJIEWSKI	RETIREE OPEB HEALTH INS	\$202.90
V8000795	09/02/2026	JOAN ANTOSY	RETIREE OPEB HEALTH INS	\$202.90
V8000796	09/02/2026	SUSAN I ARTERS	RETIREE OPEB HEALTH INS	\$202.90
V8000797	09/02/2026	THOMAS M BALDWIN	RETIREE OPEB HEALTH INS	\$202.90
V8000798	09/02/2026	JEANNE BARBER	RETIREE OPEB HEALTH INS	\$202.90
V8000799	09/02/2026	LORAIN BATDORF	RETIREE OPEB HEALTH INS	\$284.10
V8000800	09/02/2026	EDWARD BECKER	RETIREE OPEB HEALTH INS	\$243.50
V8000801	09/02/2026	KAYLE BECKER	RETIREE OPEB HEALTH INS	\$284.10
V8000802	09/02/2026	NORMA BECKERMAN	RETIREE OPEB HEALTH INS	\$202.90
V8000803	09/02/2026	DALE BEITZEL	RETIREE OPEB HEALTH INS	\$202.90
V8000804	09/02/2026	LORRAINE BELL	RETIREE OPEB HEALTH INS	\$202.90
V8000805	09/02/2026	CAROL BENTZ	RETIREE OPEB HEALTH INS	\$202.90
V8000806	09/02/2026	CAROL BIRNLEY	RETIREE OPEB HEALTH INS	\$202.90
V8000807	09/02/2026	MILLYANN BITTNER	RETIREE OPEB HEALTH INS	\$202.90
V8000808	09/02/2026	ELIZABETH BLAIR	RETIREE OPEB HEALTH INS	\$202.90
V8000809	09/02/2026	KATHLEEN BLAUM	RETIREE OPEB HEALTH INS	\$284.10
V8000810	09/02/2026	CAROLE E BOHN	RETIREE OPEB HEALTH INS	\$284.10

**LIST OF PAYMENTS
GENERAL FUND (FUND 10)
FOR THE MONTH OF SEPTEMBER 2026
READING SCHOOL DISTRICT**

Check#	Check Date	Vendor	Account	Total Check
V8000811	09/02/2026	DENISE BONONNO	RETIREE OPEB HEALTH INS	\$202.90
V8000812	09/02/2026	AUDREY BOOKER	RETIREE OPEB HEALTH INS	\$202.90
V8000813	09/02/2026	MARILYN A BORDEN	RETIREE OPEB HEALTH INS	\$202.90
V8000814	09/02/2026	SUZANNE BOREK-DOBROSKEY	RETIREE OPEB HEALTH INS	\$202.90
V8000815	09/02/2026	JOHN BOYER JR	RETIREE OPEB HEALTH INS	\$202.90
V8000816	09/02/2026	CATHY BRENNER	RETIREE OPEB HEALTH INS	\$202.90
V8000817	09/02/2026	JANET BRINKER	RETIREE OPEB HEALTH INS	\$202.90
V8000818	09/02/2026	INEZ BROOKS	RETIREE OPEB HEALTH INS	\$202.90
V8000819	09/02/2026	ROBERT BURGER	RETIREE OPEB HEALTH INS	\$304.40
V8000820	09/02/2026	VERNON BURKHART	RETIREE OPEB HEALTH INS	\$2,556.90
V8000821	09/02/2026	SUSAN CAPUTO	RETIREE OPEB HEALTH INS	\$202.90
V8000822	09/02/2026	DEBRA CESARE	RETIREE OPEB HEALTH INS	\$202.90
V8000823	09/02/2026	ELIZABETH CHOLEWA	RETIREE OPEB HEALTH INS	\$202.90
V8000824	09/02/2026	JOYCE CIATTO	RETIREE OPEB HEALTH INS	\$202.90
V8000825	09/02/2026	DEBORAH CLABAUGH	RETIREE OPEB HEALTH INS	\$202.90
V8000826	09/02/2026	TERESA COOPER	RETIREE OPEB HEALTH INS	\$284.10
V8000827	09/02/2026	MARY ALICE COTTON	RETIREE OPEB HEALTH INS	\$202.90
V8000828	09/02/2026	MARCIA DAR COURT	RETIREE OPEB HEALTH INS	\$202.90
V8000829	09/02/2026	DOUGLAS DAVIDHEISER	RETIREE OPEB HEALTH INS	\$202.90
V8000830	09/02/2026	LINDA DAVIDHEISER	RETIREE OPEB HEALTH INS	\$202.90
V8000831	09/02/2026	JEANNETTE DEANGELO	RETIREE OPEB HEALTH INS	\$202.90
V8000832	09/02/2026	MARGARET DEVINE	RETIREE OPEB HEALTH INS	\$202.90
V8000833	09/02/2026	MARY DIANNA	RETIREE OPEB HEALTH INS	\$202.90
V8000834	09/02/2026	HELEN DIDYOUNG	RETIREE OPEB HEALTH INS	\$202.90
V8000835	09/02/2026	CRAIG DILKS	RETIREE OPEB HEALTH INS	\$202.90
V8000836	09/02/2026	YVONNE DORSEY	RETIREE OPEB HEALTH INS	\$202.90
V8000837	09/02/2026	SUSAN DRAKE	RETIREE OPEB HEALTH INS	\$527.50
V8000838	09/02/2026	JOHN DUGGAN	RETIREE OPEB HEALTH INS	\$202.90
V8000839	09/02/2026	CLIFFORD DURHAM	RETIREE OPEB HEALTH INS	\$202.90
V8000840	09/02/2026	LINDA DUTT	RETIREE OPEB HEALTH INS	\$202.90
V8000841	09/02/2026	ELAINE OTT	RETIREE OPEB HEALTH INS	\$202.90
V8000842	09/02/2026	KIM ANN EPLER	RETIREE OPEB HEALTH INS	\$202.90
V8000843	09/02/2026	SHIRLEY ERNST	RETIREE OPEB HEALTH INS	\$284.10
V8000844	09/02/2026	SHERLENE EVANS	RETIREE OPEB HEALTH INS	\$202.90
V8000845	09/02/2026	BARRY FEHNEL	RETIREE OPEB HEALTH INS	\$202.90
V8000846	09/02/2026	SANDRA FIORINI	RETIREE OPEB HEALTH INS	\$202.90
V8000847	09/02/2026	DIANE FISHER	RETIREE OPEB HEALTH INS	\$202.90
V8000848	09/02/2026	CYNTHIA S FLICKINGER	RETIREE OPEB HEALTH INS	\$202.90
V8000849	09/02/2026	DAVID FOX	RETIREE OPEB HEALTH INS	\$202.90
V8000850	09/02/2026	THOMAS FOX	RETIREE OPEB HEALTH INS	\$405.80
V8000851	09/02/2026	DONNA FRANKE	RETIREE OPEB HEALTH INS	\$202.90
V8000852	09/02/2026	ROBERT FREESE	RETIREE OPEB HEALTH INS	\$202.90
V8000853	09/02/2026	LINDA FRIEDRICH	RETIREE OPEB HEALTH INS	\$527.50
V8000854	09/02/2026	JUDITH FUDEMAN	RETIREE OPEB HEALTH INS	\$202.90
V8000855	09/02/2026	MARGARET FUOCO	RETIREE OPEB HEALTH INS	\$202.90
V8000856	09/02/2026	BARBARA GALLEN	RETIREE OPEB HEALTH INS	\$284.10
V8000857	09/02/2026	GUILVIA GARCIA	RETIREE OPEB HEALTH INS	\$202.90
V8000858	09/02/2026	VICKY GARL	RETIREE OPEB HEALTH INS	\$202.90
V8000859	09/02/2026	ELIZABETH GATTONE	RETIREE OPEB HEALTH INS	\$202.90
V8000860	09/02/2026	JEFFREY GATTONE	RETIREE OPEB HEALTH INS	\$202.90
V8000861	09/02/2026	LYNN M GENOVA	RETIREE OPEB HEALTH INS	\$202.90
V8000862	09/02/2026	DIANE GENSINGER	RETIREE OPEB HEALTH INS	\$202.90
V8000863	09/02/2026	ANTHONY GEORENO	RETIREE OPEB HEALTH INS	\$405.80
V8000864	09/02/2026	LOIS GEORENO	RETIREE OPEB HEALTH INS	\$405.80
V8000865	09/02/2026	DEBORAH GILBERT	RETIREE OPEB HEALTH INS	\$202.90
V8000866	09/02/2026	JOSETTE GLOSSNER	RETIREE OPEB HEALTH INS	\$202.90
V8000867	09/02/2026	LYNDA GOBRIGHT	RETIREE OPEB HEALTH INS	\$202.90
V8000868	09/02/2026	JOSEPH GODEK	RETIREE OPEB HEALTH INS	\$202.90
V8000869	09/02/2026	PATRICIA GOLDSTEIN	RETIREE OPEB HEALTH INS	\$284.10
V8000870	09/02/2026	JAMES GOODHART	RETIREE OPEB HEALTH INS	\$284.10
V8000871	09/02/2026	L DEBBIE GREUSEL	RETIREE OPEB HEALTH INS	\$202.90
V8000872	09/02/2026	BARBARA GRIM	RETIREE OPEB HEALTH INS	\$202.90
V8000873	09/02/2026	DANIEL GRIM	RETIREE OPEB HEALTH INS	\$202.90
V8000874	09/02/2026	ROBERT GUIGLEY	RETIREE OPEB HEALTH INS	\$202.90
V8000875	09/02/2026	KATHLEEN GYOMBER	RETIREE OPEB HEALTH INS	\$202.90
V8000876	09/02/2026	KAREN HAAS	RETIREE OPEB HEALTH INS	\$527.50
V8000877	09/02/2026	SHIRLEY HARNER	RETIREE OPEB HEALTH INS	\$202.90
V8000878	09/02/2026	STEVEN HARRIS	RETIREE OPEB HEALTH INS	\$202.90

**LIST OF PAYMENTS
GENERAL FUND (FUND 10)
FOR THE MONTH OF SEPTEMBER 2026
READING SCHOOL DISTRICT**

Check#	Check Date	Vendor	Account	Total Check
V8000879	09/02/2026	JAMES HARRIS	RETIREE OPEB HEALTH INS	\$202.90
V8000880	09/02/2026	PATRICIA HEALEY	RETIREE OPEB HEALTH INS	\$202.90
V8000881	09/02/2026	VERNA HERRON	RETIREE OPEB HEALTH INS	\$202.90
V8000882	09/02/2026	EDWARD HETRICK	RETIREE OPEB HEALTH INS	\$202.90
V8000883	09/02/2026	CYNTHIA HETTINGER-LASOTA	RETIREE OPEB HEALTH INS	\$202.90
V8000884	09/02/2026	E M VASILIA HINKLE	RETIREE OPEB HEALTH INS	\$202.90
V8000885	09/02/2026	MARY HOSSLER	RETIREE OPEB HEALTH INS	\$202.90
V8000886	09/02/2026	CHRISTINE HOUCK	RETIREE OPEB HEALTH INS	\$405.80
V8000887	09/02/2026	DONNA IGNATOSKY	RETIREE OPEB HEALTH INS	\$405.80
V8000888	09/02/2026	TERRENCE A JAMES	RETIREE OPEB HEALTH INS	\$202.90
V8000889	09/02/2026	JOEL JOHNSON	RETIREE OPEB HEALTH INS	\$202.90
V8000890	09/02/2026	LINDA JONES	RETIREE OPEB HEALTH INS	\$202.90
V8000891	09/02/2026	CHRISTINE KAHLER	RETIREE OPEB HEALTH INS	\$202.90
V8000892	09/02/2026	BONNIE KALEY	RETIREE OPEB HEALTH INS	\$202.90
V8000893	09/02/2026	LAURA KAUFFMAN	RETIREE OPEB HEALTH INS	\$405.80
V8000894	09/02/2026	PHILIP KEARNEY	RETIREE OPEB HEALTH INS	\$202.90
V8000895	09/02/2026	CHERYL ANN KELCHNER	RETIREE OPEB HEALTH INS	\$202.90
V8000896	09/02/2026	DEBRA KELLER	RETIREE OPEB HEALTH INS	\$405.80
V8000897	09/02/2026	NANCY KEPNER	RETIREE OPEB HEALTH INS	\$202.90
V8000898	09/02/2026	PAUL KETURAKIS	RETIREE OPEB HEALTH INS	\$202.90
V8000899	09/02/2026	ROSEMARY KIEFFER	RETIREE OPEB HEALTH INS	\$202.90
V8000900	09/02/2026	MARY ELLEN KILLIAN	RETIREE OPEB HEALTH INS	\$202.90
V8000901	09/02/2026	JANET KING	RETIREE OPEB HEALTH INS	\$202.90
V8000902	09/02/2026	ELAINE KISSINGER	RETIREE OPEB HEALTH INS	\$202.90
V8000903	09/02/2026	GREGORY KLEIN	RETIREE OPEB HEALTH INS	\$202.90
V8000904	09/02/2026	KENNETH KLEIN	RETIREE OPEB HEALTH INS	\$202.90
V8000905	09/02/2026	DEBORAH KOPETSKY	RETIREE OPEB HEALTH INS	\$202.90
V8000906	09/02/2026	LORI LACY	RETIREE OPEB HEALTH INS	\$202.90
V8000907	09/02/2026	CYNTHIA LASOTA	RETIREE OPEB HEALTH INS	\$202.90
V8000908	09/02/2026	FRANCINE LAWRENCE	RETIREE OPEB HEALTH INS	\$202.90
V8000909	09/02/2026	TRENA LEHMAN	RETIREE OPEB HEALTH INS	\$202.90
V8000910	09/02/2026	JENNIFER LENGEL	RETIREE OPEB HEALTH INS	\$202.90
V8000911	09/02/2026	SUSAN LESHER	RETIREE OPEB HEALTH INS	\$202.90
V8000912	09/02/2026	CYNTHIA LEUKUS	RETIREE OPEB HEALTH INS	\$202.90
V8000913	09/02/2026	JANE LEWIS	RETIREE OPEB HEALTH INS	\$202.90
V8000914	09/02/2026	CHRISTINE LIS	RETIREE OPEB HEALTH INS	\$202.90
V8000915	09/02/2026	ELAINE LOKKEN	RETIREE OPEB HEALTH INS	\$202.90
V8000916	09/02/2026	PAULA LOVELLO	RETIREE OPEB HEALTH INS	\$405.80
V8000917	09/02/2026	KAREN MACGRADY	RETIREE OPEB HEALTH INS	\$284.10
V8000918	09/02/2026	JODIE MADUENO	RETIREE OPEB HEALTH INS	\$202.90
V8000919	09/02/2026	DONNA MARBURGER	RETIREE OPEB HEALTH INS	\$202.90
V8000920	09/02/2026	SYLVIA MARCH	RETIREE OPEB HEALTH INS	\$202.90
V8000921	09/02/2026	JAN MATUSZAK	RETIREE OPEB HEALTH INS	\$202.90
V8000922	09/02/2026	PATRICIA MAVRELES	RETIREE OPEB HEALTH INS	\$202.90
V8000923	09/02/2026	BYRON MCCORMICK	RETIREE OPEB HEALTH INS	\$243.50
V8000924	09/02/2026	A THOMAS MCILHENNY	RETIREE OPEB HEALTH INS	\$202.90
V8000925	09/02/2026	CHARLES MCNICHOL	RETIREE OPEB HEALTH INS	\$202.90
V8000926	09/02/2026	THERESA A MELVIN	RETIREE OPEB HEALTH INS	\$304.40
V8000927	09/02/2026	VIRGINIA MERKEL	RETIREE OPEB HEALTH INS	\$202.90
V8000928	09/02/2026	CHRISTINE MERVINE	RETIREE OPEB HEALTH INS	\$202.90
V8000929	09/02/2026	DOROTHY MEYER	RETIREE OPEB HEALTH INS	\$649.20
V8000930	09/02/2026	MICHAEL J MILLER	RETIREE OPEB HEALTH INS	\$202.90
V8000931	09/02/2026	CAROLYN A. MILLER	RETIREE OPEB HEALTH INS	\$202.90
V8000932	09/02/2026	CRAIG MILLER	RETIREE OPEB HEALTH INS	\$202.90
V8000933	09/02/2026	HENRY MILLER	RETIREE OPEB HEALTH INS	\$202.90
V8000934	09/02/2026	SHIRLEY MILLER	RETIREE OPEB HEALTH INS	\$202.90
V8000935	09/02/2026	ROBERT H MILLER	RETIREE OPEB HEALTH INS	\$202.90
V8000936	09/02/2026	CYNTHIA A MILLER AUNGST	RETIREE OPEB HEALTH INS	\$202.90
V8000937	09/02/2026	GLORIA MORY	RETIREE OPEB HEALTH INS	\$202.90
V8000938	09/02/2026	ROGER N MORY	RETIREE OPEB HEALTH INS	\$202.90
V8000939	09/02/2026	VERONICA MOSCHETTI-REICH	RETIREE OPEB HEALTH INS	\$202.90
V8000940	09/02/2026	BEVERLY MOYER	RETIREE OPEB HEALTH INS	\$284.10
V8000941	09/02/2026	LARRY MOYER	RETIREE OPEB HEALTH INS	\$202.90
V8000942	09/02/2026	JOANNE MURRAY	RETIREE OPEB HEALTH INS	\$202.90
V8000943	09/02/2026	ROGER MUSKET	RETIREE OPEB HEALTH INS	\$202.90
V8000944	09/02/2026	CHARLOTTE NAFFIN	RETIREE OPEB HEALTH INS	\$202.90
V8000945	09/02/2026	MARY NAUGLE	RETIREE OPEB HEALTH INS	\$202.90
V8000946	09/02/2026	MARCIA NEWCOMB	RETIREE OPEB HEALTH INS	\$202.90

**LIST OF PAYMENTS
GENERAL FUND (FUND 10)
FOR THE MONTH OF SEPTEMBER 2026
READING SCHOOL DISTRICT**

Check#	Check Date	Vendor	Account	Total Check
V8000947	09/02/2026	PATRICIA R NIES	RETIREE OPEB HEALTH INS	\$202.90
V8000948	09/02/2026	JOHN D ORLANDO	RETIREE OPEB HEALTH INS	\$202.90
V8000949	09/02/2026	ROBERT OTT	RETIREE OPEB HEALTH INS	\$202.90
V8000950	09/02/2026	ANN MARIE OTTO	RETIREE OPEB HEALTH INS	\$202.90
V8000951	09/02/2026	DAVID OVERMAN	RETIREE OPEB HEALTH INS	\$202.90
V8000952	09/02/2026	JAMES PALM JR	RETIREE OPEB HEALTH INS	\$202.90
V8000953	09/02/2026	JANE PALMER	RETIREE OPEB HEALTH INS	\$202.90
V8000954	09/02/2026	FRANCES PARZANESE	RETIREE OPEB HEALTH INS	\$202.90
V8000955	09/02/2026	MICHAEL PAULSON	RETIREE OPEB HEALTH INS	\$649.20
V8000956	09/02/2026	SHARON PEIFER	RETIREE OPEB HEALTH INS	\$202.90
V8000957	09/02/2026	BARBARA PENNYPACKER	RETIREE OPEB HEALTH INS	\$202.90
V8000958	09/02/2026	DIANE PERATE-HIGH	RETIREE OPEB HEALTH INS	\$202.90
V8000959	09/02/2026	LESLIE PHILLIPS	RETIREE OPEB HEALTH INS	\$202.90
V8000960	09/02/2026	JOANNE PIETROWSKI	RETIREE OPEB HEALTH INS	\$202.90
V8000961	09/02/2026	JULIE PIETROWSKI	RETIREE OPEB HEALTH INS	\$202.90
V8000962	09/02/2026	BORIS PIKHTOVNIKOFF	RETIREE OPEB HEALTH INS	\$202.90
V8000963	09/02/2026	DAVID PITCHERELLO	RETIREE OPEB HEALTH INS	\$284.10
V8000964	09/02/2026	SALLY PITCHERELLO	RETIREE OPEB HEALTH INS	\$284.10
V8000965	09/02/2026	JULIANN V PONDO	RETIREE OPEB HEALTH INS	\$202.90
V8000966	09/02/2026	GERALDINE POSTETTER	RETIREE OPEB HEALTH INS	\$426.10
V8000967	09/02/2026	LILLIE PRATT	RETIREE OPEB HEALTH INS	\$202.90
V8000968	09/02/2026	JACK PRUTZMAN	RETIREE OPEB HEALTH INS	\$202.90
V8000969	09/02/2026	JANET PSOTA	RETIREE OPEB HEALTH INS	\$202.90
V8000970	09/02/2026	DEBRA RADOMSKI	RETIREE OPEB HEALTH INS	\$202.90
V8000971	09/02/2026	KATHLEEN RAFFAELLI	RETIREE OPEB HEALTH INS	\$649.20
V8000972	09/02/2026	CHARLES RANDAZZO	RETIREE OPEB HEALTH INS	\$202.90
V8000973	09/02/2026	THOMAS RAPCHINSKI	RETIREE OPEB HEALTH INS	\$284.10
V8000974	09/02/2026	JAMES RASZKIEWICZ	RETIREE OPEB HEALTH INS	\$202.90
V8000975	09/02/2026	LINDA REICHARDT	RETIREE OPEB HEALTH INS	\$202.90
V8000976	09/02/2026	CURTIS REINIK	RETIREE OPEB HEALTH INS	\$202.90
V8000977	09/02/2026	PATRICIA REINIK	RETIREE OPEB HEALTH INS	\$202.90
V8000978	09/02/2026	ANTHONY RELVAS	RETIREE OPEB HEALTH INS	\$202.90
V8000979	09/02/2026	SANDRA RENNINGER	RETIREE OPEB HEALTH INS	\$202.90
V8000980	09/02/2026	GLADYS RENTSCHLER	RETIREE OPEB HEALTH INS	\$202.90
V8000981	09/02/2026	JUDY RHINE	RETIREE OPEB HEALTH INS	\$202.90
V8000982	09/02/2026	BARBARA RIPLE	RETIREE OPEB HEALTH INS	\$284.40
V8000983	09/02/2026	GERALDINE ROCHOWICZ	RETIREE OPEB HEALTH INS	\$405.80
V8000984	09/02/2026	ANN ROCKWOOD	RETIREE OPEB HEALTH INS	\$527.50
V8000985	09/02/2026	MARCIA ROGALA	RETIREE OPEB HEALTH INS	\$202.90
V8000986	09/02/2026	NORMA JEAN ROGERS	RETIREE OPEB HEALTH INS	\$202.90
V8000987	09/02/2026	ROBERTA ROHRBACH	RETIREE OPEB HEALTH INS	\$202.90
V8000988	09/02/2026	PATRICIA ROSS	RETIREE OPEB HEALTH INS	\$405.80
V8000989	09/02/2026	DEBRA ROYLES	RETIREE OPEB HEALTH INS	\$284.10
V8000990	09/02/2026	PATRICE RUNKLE	RETIREE OPEB HEALTH INS	\$202.90
V8000991	09/02/2026	DAVID RUTT	RETIREE OPEB HEALTH INS	\$202.90
V8000992	09/02/2026	KATHY SASSAMAN	RETIREE OPEB HEALTH INS	\$284.10
V8000993	09/02/2026	LINDA SASSAMAN	RETIREE OPEB HEALTH INS	\$405.80
V8000994	09/02/2026	MARLENE SAUDER-RAYMOND	RETIREE OPEB HEALTH INS	\$202.90
V8000995	09/02/2026	JOANNE SCATTERGOOD	RETIREE OPEB HEALTH INS	\$202.90
V8000996	09/02/2026	JOHN SCHMEHL	RETIREE OPEB HEALTH INS	\$202.90
V8000997	09/02/2026	GAYLE SCHNEIDER	RETIREE OPEB HEALTH INS	\$202.90
V8000998	09/02/2026	ROBERT SCHNEIDER	RETIREE OPEB HEALTH INS	\$202.90
V8000999	09/02/2026	MYRON SCHRACK	RETIREE OPEB HEALTH INS	\$202.90
V8001000	09/02/2026	CAROL SEMANCHICK	RETIREE OPEB HEALTH INS	\$202.90
V8001001	09/02/2026	MARGIE SHEARER	RETIREE OPEB HEALTH INS	\$202.90
V8001002	09/02/2026	THEANA SHEETZ	RETIREE OPEB HEALTH INS	\$527.60
V8001003	09/02/2026	CHERYLENE SHOLLENBERGER	RETIREE OPEB HEALTH INS	\$202.90
V8001004	09/02/2026	ANN SIMCIK	RETIREE OPEB HEALTH INS	\$324.70
V8001005	09/02/2026	JOSEPH SIMMONS	RETIREE OPEB HEALTH INS	\$1,826.10
V8001006	09/02/2026	CAROL SIMONETTI	RETIREE OPEB HEALTH INS	\$202.90
V8001007	09/02/2026	SANDRA SITTLER	RETIREE OPEB HEALTH INS	\$202.90
V8001008	09/02/2026	CYNTHIA SMITH	RETIREE OPEB HEALTH INS	\$284.10
V8001009	09/02/2026	HELEN SMITH	RETIREE OPEB HEALTH INS	\$202.90
V8001010	09/02/2026	NANCY SMITH	RETIREE OPEB HEALTH INS	\$202.90
V8001011	09/02/2026	HOWARD SNYDER	RETIREE OPEB HEALTH INS	\$202.90
V8001012	09/02/2026	KERRYLYN SOLTYSIK	RETIREE OPEB HEALTH INS	\$202.90
V8001013	09/02/2026	PAMELA SONON	RETIREE OPEB HEALTH INS	\$202.90
V8001014	09/02/2026	GEORGE SONON JR	RETIREE OPEB HEALTH INS	\$202.90

**LIST OF PAYMENTS
GENERAL FUND (FUND 10)
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Check#	Check Date	Vendor	Account	Total Check
V8001015	09/02/2026	JULIA SPANGLER	RETIREE OPEB HEALTH INS	\$365.20
V8001016	09/02/2026	BARBARA SPEICHER	RETIREE OPEB HEALTH INS	\$405.80
V8001017	09/02/2026	VAUGHN SPENCER	RETIREE OPEB HEALTH INS	\$202.90
V8001018	09/02/2026	CAROL SQUIBB	RETIREE OPEB HEALTH INS	\$202.90
V8001019	09/02/2026	LAVERNE STARKS	RETIREE OPEB HEALTH INS	\$122.90
V8001020	09/02/2026	RICHARD STAUDT	RETIREE OPEB HEALTH INS	\$202.90
V8001021	09/02/2026	DONNA STEED	RETIREE OPEB HEALTH INS	\$202.90
V8001022	09/02/2026	NITA STEIN	RETIREE OPEB HEALTH INS	\$202.90
V8001023	09/02/2026	DAWN STETZLER	RETIREE OPEB HEALTH INS	\$202.90
V8001024	09/02/2026	BONNIE STOCK	RETIREE OPEB HEALTH INS	\$202.90
V8001025	09/02/2026	JUDITH STOUTD	RETIREE OPEB HEALTH INS	\$202.90
V8001026	09/02/2026	JOHN STOVER	RETIREE OPEB HEALTH INS	\$202.90
V8001027	09/02/2026	BRIAN STROUSE	RETIREE OPEB HEALTH INS	\$202.90
V8001028	09/02/2026	PATRICIA STRUNK	RETIREE OPEB HEALTH INS	\$202.90
V8001029	09/02/2026	SHARON STUMP	RETIREE OPEB HEALTH INS	\$689.90
V8001030	09/02/2026	BARRY SUSKI	RETIREE OPEB HEALTH INS	\$202.90
V8001031	09/02/2026	RICHETTE SUSKI	RETIREE OPEB HEALTH INS	\$202.90
V8001032	09/02/2026	SUZANNE M FRIES	RETIREE OPEB HEALTH INS	\$202.90
V8001033	09/02/2026	ELSIE SZABLOWSKI	RETIREE OPEB HEALTH INS	\$202.90
V8001034	09/02/2026	RENEE TAMES	RETIREE OPEB HEALTH INS	\$202.90
V8001035	09/02/2026	CLAYTON TAYLOR	RETIREE OPEB HEALTH INS	\$202.90
V8001036	09/02/2026	ELAINE TAYLOR	RETIREE OPEB HEALTH INS	\$202.90
V8001037	09/02/2026	PATRICIA TEXTER	RETIREE OPEB HEALTH INS	\$284.10
V8001038	09/02/2026	CYNTHIA THEODORE	RETIREE OPEB HEALTH INS	\$202.90
V8001039	09/02/2026	RICHARD TOMRELL	RETIREE OPEB HEALTH INS	\$202.90
V8001040	09/02/2026	VICTORIA TROUTMAN	RETIREE OPEB HEALTH INS	\$284.10
V8001041	09/02/2026	GERARD TYSON	RETIREE OPEB HEALTH INS	\$202.90
V8001042	09/02/2026	ROSE ANNE UHRIG	RETIREE OPEB HEALTH INS	\$259.00
V8001043	09/02/2026	F JANET USTASZEWSKI	RETIREE OPEB HEALTH INS	\$202.90
V8001044	09/02/2026	FRANK J VECCHIO	RETIREE OPEB HEALTH INS	\$284.10
V8001045	09/02/2026	BARBARA VOELKER	RETIREE OPEB HEALTH INS	\$202.90
V8001046	09/02/2026	WALTER VOZELLA JR	RETIREE OPEB HEALTH INS	\$202.90
V8001047	09/02/2026	SUSAN WACHS	RETIREE OPEB HEALTH INS	\$649.20
V8001048	09/02/2026	DIANE WAGNER	RETIREE OPEB HEALTH INS	\$527.50
V8001049	09/02/2026	JOANNE WAGNER	RETIREE OPEB HEALTH INS	\$649.20
V8001050	09/02/2026	DIANNE WALKER	RETIREE OPEB HEALTH INS	\$202.90
V8001051	09/02/2026	DAVID WALTON	RETIREE OPEB HEALTH INS	\$202.90
V8001052	09/02/2026	THOMAS WARD	RETIREE OPEB HEALTH INS	\$202.90
V8001053	09/02/2026	PATRICIA WEALAND	RETIREE OPEB HEALTH INS	\$202.90
V8001054	09/02/2026	BRYN WECKEL	RETIREE OPEB HEALTH INS	\$202.90
V8001055	09/02/2026	JOANNE WEIDNER	RETIREE OPEB HEALTH INS	\$202.90
V8001056	09/02/2026	WENDY FASIG	RETIREE OPEB HEALTH INS	\$202.90
V8001057	09/02/2026	JOHN WENRICH	RETIREE OPEB HEALTH INS	\$202.90
V8001058	09/02/2026	SUSAN WENTINK	RETIREE OPEB HEALTH INS	\$202.90
V8001059	09/02/2026	MICHAEL WENTZEL	RETIREE OPEB HEALTH INS	\$202.90
V8001060	09/02/2026	PAMALA WHEELER	RETIREE OPEB HEALTH INS	\$202.90
V8001061	09/02/2026	PATRICIA WHEELER	RETIREE OPEB HEALTH INS	\$202.90
V8001062	09/02/2026	CRAIG WHITELY	RETIREE OPEB HEALTH INS	\$202.90
V8001063	09/02/2026	ROXANNE WISE	RETIREE OPEB HEALTH INS	\$202.90
V8001064	09/02/2026	LAMARYCE WOODS	RETIREE OPEB HEALTH INS	\$202.90
V8001065	09/02/2026	LISA ZAMPELLI	RETIREE OPEB HEALTH INS	\$202.90
V8001066	09/02/2026	GERALD ZEIBER	RETIREE OPEB HEALTH INS	\$202.90
V8001067	09/02/2026	LINDA ZEIBER	RETIREE OPEB HEALTH INS	\$202.90
V8001068	09/22/2026	JOYCE ADAM	RETIREE OPEB HEALTH INS	\$202.90
V8001069	09/22/2026	MARIANNE ADAM	RETIREE OPEB HEALTH INS	\$202.90
V8001070	09/22/2026	CYNTHIA ALBRECHT	RETIREE OPEB HEALTH INS	\$202.90
V8001071	09/22/2026	PATRICIA ANDRZJIEWSKI	RETIREE OPEB HEALTH INS	\$202.90
V8001072	09/22/2026	JOAN ANTOSY	RETIREE OPEB HEALTH INS	\$202.90
V8001073	09/22/2026	SUSAN I ARTERS	RETIREE OPEB HEALTH INS	\$202.90
V8001074	09/22/2026	THOMAS M BALDWIN	RETIREE OPEB HEALTH INS	\$202.90
V8001075	09/22/2026	JEANNE BARBER	RETIREE OPEB HEALTH INS	\$202.90
V8001076	09/22/2026	LORAIN BATDORF	RETIREE OPEB HEALTH INS	\$284.10
V8001077	09/22/2026	EDWARD BECKER	RETIREE OPEB HEALTH INS	\$243.50
V8001078	09/22/2026	KAYLE BECKER	RETIREE OPEB HEALTH INS	\$284.10
V8001079	09/22/2026	NORMA BECKERMAN	RETIREE OPEB HEALTH INS	\$202.90
V8001080	09/22/2026	DALE BEITZEL	RETIREE OPEB HEALTH INS	\$202.90
V8001081	09/22/2026	LORRAINE BELL	RETIREE OPEB HEALTH INS	\$202.90
V8001082	09/22/2026	CAROL BENTZ	RETIREE OPEB HEALTH INS	\$202.90

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Check#	Check Date	Vendor	Account	Total Check
V8001083	09/22/2026	CAROL BIRNLEY	RETIREE OPEB HEALTH INS	\$202.90
V8001084	09/22/2026	MILLYANN BITTNER	RETIREE OPEB HEALTH INS	\$202.90
V8001085	09/22/2026	ELIZABETH BLAIR	RETIREE OPEB HEALTH INS	\$202.90
V8001086	09/22/2026	KATHLEEN BLAUM	RETIREE OPEB HEALTH INS	\$284.10
V8001087	09/22/2026	CAROLE E BOHN	RETIREE OPEB HEALTH INS	\$284.10
V8001088	09/22/2026	DENISE BONONNO	RETIREE OPEB HEALTH INS	\$202.90
V8001089	09/22/2026	AUDREY BOOKER	RETIREE OPEB HEALTH INS	\$202.90
V8001090	09/22/2026	MARILYN A BORDEN	RETIREE OPEB HEALTH INS	\$202.90
V8001091	09/22/2026	SUZANNE BOREK-DOBROSKEY	RETIREE OPEB HEALTH INS	\$202.90
V8001092	09/22/2026	JOHN BOYER JR	RETIREE OPEB HEALTH INS	\$202.90
V8001093	09/22/2026	JANE BRADY	RETIREE OPEB HEALTH INS	\$202.90
V8001094	09/22/2026	CATHY BRENNER	RETIREE OPEB HEALTH INS	\$202.90
V8001095	09/22/2026	JANET BRINKER	RETIREE OPEB HEALTH INS	\$202.90
V8001096	09/22/2026	INEZ BROOKS	RETIREE OPEB HEALTH INS	\$202.90
V8001097	09/22/2026	ROBERT BURGER	RETIREE OPEB HEALTH INS	\$304.40
V8001098	09/22/2026	VERNON BURKHART	RETIREE OPEB HEALTH INS	\$284.10
V8001099	09/22/2026	SUSAN CAPUTO	RETIREE OPEB HEALTH INS	\$202.90
V8001100	09/22/2026	DEBRA CESARE	RETIREE OPEB HEALTH INS	\$202.90
V8001101	09/22/2026	ELIZABETH CHOLEWA	RETIREE OPEB HEALTH INS	\$202.90
V8001102	09/22/2026	JOYCE CIATTO	RETIREE OPEB HEALTH INS	\$202.90
V8001103	09/22/2026	DEBORAH CLABAUGH	RETIREE OPEB HEALTH INS	\$202.90
V8001104	09/22/2026	TERESA COOPER	RETIREE OPEB HEALTH INS	\$284.10
V8001105	09/22/2026	MARY ALICE COTTON	RETIREE OPEB HEALTH INS	\$202.90
V8001106	09/22/2026	MARCIA DARCOURT	RETIREE OPEB HEALTH INS	\$202.90
V8001107	09/22/2026	DOUGLAS DAVIDHEISER	RETIREE OPEB HEALTH INS	\$202.90
V8001108	09/22/2026	LINDA DAVIDHEISER	RETIREE OPEB HEALTH INS	\$202.90
V8001109	09/22/2026	JEANNETTE DEANGELO	RETIREE OPEB HEALTH INS	\$202.90
V8001110	09/22/2026	MARGARET DEVINE	RETIREE OPEB HEALTH INS	\$202.90
V8001111	09/22/2026	MARY DIANNA	RETIREE OPEB HEALTH INS	\$202.90
V8001112	09/22/2026	HELEN DIDYOUNG	RETIREE OPEB HEALTH INS	\$202.90
V8001113	09/22/2026	CRAIG DILKS	RETIREE OPEB HEALTH INS	\$202.90
V8001114	09/22/2026	YVONNE DORSEY	RETIREE OPEB HEALTH INS	\$202.90
V8001115	09/22/2026	SUSAN DRAKE	RETIREE OPEB HEALTH INS	\$527.50
V8001116	09/22/2026	JOHN DUGGAN	RETIREE OPEB HEALTH INS	\$202.90
V8001117	09/22/2026	CLIFFORD DURHAM	RETIREE OPEB HEALTH INS	\$202.90
V8001118	09/22/2026	LINDA DUTT	RETIREE OPEB HEALTH INS	\$202.90
V8001119	09/22/2026	ELAINE OTT	RETIREE OPEB HEALTH INS	\$202.90
V8001120	09/22/2026	KIM ANN EPLER	RETIREE OPEB HEALTH INS	\$202.90
V8001121	09/22/2026	SHIRLEY ERNST	RETIREE OPEB HEALTH INS	\$284.10
V8001122	09/22/2026	SHERLENE EVANS	RETIREE OPEB HEALTH INS	\$202.90
V8001123	09/22/2026	BARRY FEHNEL	RETIREE OPEB HEALTH INS	\$202.90
V8001124	09/22/2026	SANDRA FIORINI	RETIREE OPEB HEALTH INS	\$202.90
V8001125	09/22/2026	DIANE FISHER	RETIREE OPEB HEALTH INS	\$202.90
V8001126	09/22/2026	CYNTHIA S FLICKINGER	RETIREE OPEB HEALTH INS	\$202.90
V8001127	09/22/2026	DAVID FOX	RETIREE OPEB HEALTH INS	\$202.90
V8001128	09/22/2026	THOMAS FOX	RETIREE OPEB HEALTH INS	\$405.80
V8001129	09/22/2026	DONNA FRANKE	RETIREE OPEB HEALTH INS	\$202.90
V8001130	09/22/2026	ROBERT FREESE	RETIREE OPEB HEALTH INS	\$202.90
V8001131	09/22/2026	LINDA FRIEDRICH	RETIREE OPEB HEALTH INS	\$527.50
V8001132	09/22/2026	JUDITH FUDEMAN	RETIREE OPEB HEALTH INS	\$202.90
V8001133	09/22/2026	MARGARET FUOCO	RETIREE OPEB HEALTH INS	\$202.90
V8001134	09/22/2026	BARBARA GALLEN	RETIREE OPEB HEALTH INS	\$284.10
V8001135	09/22/2026	GUILVIA GARCIA	RETIREE OPEB HEALTH INS	\$202.90
V8001136	09/22/2026	VICKY GARL	RETIREE OPEB HEALTH INS	\$202.90
V8001137	09/22/2026	ELIZABETH GATTONE	RETIREE OPEB HEALTH INS	\$202.90
V8001138	09/22/2026	JEFFREY GATTONE	RETIREE OPEB HEALTH INS	\$202.90
V8001139	09/22/2026	LYNN M GENOVA	RETIREE OPEB HEALTH INS	\$202.90
V8001140	09/22/2026	DIANE GENSINGER	RETIREE OPEB HEALTH INS	\$202.90
V8001141	09/22/2026	ANTHONY GEORENO	RETIREE OPEB HEALTH INS	\$405.80
V8001142	09/22/2026	LOIS GEORENO	RETIREE OPEB HEALTH INS	\$405.80
V8001143	09/22/2026	DEBORAH GILBERT	RETIREE OPEB HEALTH INS	\$202.90
V8001144	09/22/2026	JOSETTE GLOSSNER	RETIREE OPEB HEALTH INS	\$202.90
V8001145	09/22/2026	LYNDA GOBRIGHT	RETIREE OPEB HEALTH INS	\$202.90
V8001146	09/22/2026	JOSEPH GODEK	RETIREE OPEB HEALTH INS	\$202.90
V8001147	09/22/2026	PATRICIA GOLDSTEIN	RETIREE OPEB HEALTH INS	\$284.10
V8001148	09/22/2026	JAMES GOODHART	RETIREE OPEB HEALTH INS	\$284.10
V8001149	09/22/2026	L DEBBIE GREUSEL	RETIREE OPEB HEALTH INS	\$202.90
V8001150	09/22/2026	BARBARA GRIM	RETIREE OPEB HEALTH INS	\$202.90

**LIST OF PAYMENTS
GENERAL FUND (FUND 10)
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Check#	Check Date	Vendor	Account	Total Check
V8001151	09/22/2026	DANIEL GRIM	RETIREE OPEB HEALTH INS	\$202.90
V8001152	09/22/2026	ROBERT GUIGLEY	RETIREE OPEB HEALTH INS	\$202.90
V8001153	09/22/2026	KATHLEEN GYOMBER	RETIREE OPEB HEALTH INS	\$202.90
V8001154	09/22/2026	KAREN HAAS	RETIREE OPEB HEALTH INS	\$527.50
V8001155	09/22/2026	SHIRLEY HARNER	RETIREE OPEB HEALTH INS	\$202.90
V8001156	09/22/2026	STEVEN HARRIS	RETIREE OPEB HEALTH INS	\$202.90
V8001157	09/22/2026	JAMES HARRIS	RETIREE OPEB HEALTH INS	\$202.90
V8001158	09/22/2026	PATRICIA HEALEY	RETIREE OPEB HEALTH INS	\$202.90
V8001159	09/22/2026	VERNA HERRON	RETIREE OPEB HEALTH INS	\$202.90
V8001160	09/22/2026	EDWARD HETRICK	RETIREE OPEB HEALTH INS	\$202.90
V8001161	09/22/2026	CYNTHIA HETTINGER-LASOTA	RETIREE OPEB HEALTH INS	\$202.90
V8001162	09/22/2026	E M VASILIA HINKLE	RETIREE OPEB HEALTH INS	\$202.90
V8001163	09/22/2026	MARY HOSSLER	RETIREE OPEB HEALTH INS	\$202.90
V8001164	09/22/2026	CHRISTINE HOUCK	RETIREE OPEB HEALTH INS	\$405.80
V8001165	09/22/2026	DONNA IGNATOSKY	RETIREE OPEB HEALTH INS	\$405.80
V8001166	09/22/2026	TERRENCE A JAMES	RETIREE OPEB HEALTH INS	\$202.90
V8001167	09/22/2026	JOEL JOHNSON	RETIREE OPEB HEALTH INS	\$202.90
V8001168	09/22/2026	LINDA JONES	RETIREE OPEB HEALTH INS	\$202.90
V8001169	09/22/2026	CHRISTINE KAHLER	RETIREE OPEB HEALTH INS	\$202.90
V8001170	09/22/2026	BONNIE KALEY	RETIREE OPEB HEALTH INS	\$202.90
V8001171	09/22/2026	LAURA KAUFFMAN	RETIREE OPEB HEALTH INS	\$405.80
V8001172	09/22/2026	PHILIP KEARNEY	RETIREE OPEB HEALTH INS	\$202.90
V8001173	09/22/2026	CHERYL ANN KELCHNER	RETIREE OPEB HEALTH INS	\$202.90
V8001174	09/22/2026	DEBRA KELLER	RETIREE OPEB HEALTH INS	\$405.80
V8001175	09/22/2026	NANCY KEPNER	RETIREE OPEB HEALTH INS	\$202.90
V8001176	09/22/2026	PAUL KETURAKIS	RETIREE OPEB HEALTH INS	\$202.90
V8001177	09/22/2026	ROSEMARY KIEFFER	RETIREE OPEB HEALTH INS	\$202.90
V8001178	09/22/2026	MARY ELLEN KILLIAN	RETIREE OPEB HEALTH INS	\$202.90
V8001179	09/22/2026	JANET KING	RETIREE OPEB HEALTH INS	\$202.90
V8001180	09/22/2026	ELAINE KISSINGER	RETIREE OPEB HEALTH INS	\$202.90
V8001181	09/22/2026	GREGORY KLEIN	RETIREE OPEB HEALTH INS	\$202.90
V8001182	09/22/2026	KENNETH KLEIN	RETIREE OPEB HEALTH INS	\$202.90
V8001183	09/22/2026	DEBORAH KOPETSKY	RETIREE OPEB HEALTH INS	\$202.90
V8001184	09/22/2026	LORI LACY	RETIREE OPEB HEALTH INS	\$202.90
V8001185	09/22/2026	CYNTHIA LASOTA	RETIREE OPEB HEALTH INS	\$202.90
V8001186	09/22/2026	FRANCINE LAWRENCE	RETIREE OPEB HEALTH INS	\$202.90
V8001187	09/22/2026	TRENA LEHMAN	RETIREE OPEB HEALTH INS	\$202.90
V8001188	09/22/2026	JENNIFER LENGEL	RETIREE OPEB HEALTH INS	\$202.90
V8001189	09/22/2026	SUSAN LESHER	RETIREE OPEB HEALTH INS	\$202.90
V8001190	09/22/2026	CYNTHIA LEUKUS	RETIREE OPEB HEALTH INS	\$202.90
V8001191	09/22/2026	JANE LEWIS	RETIREE OPEB HEALTH INS	\$202.90
V8001192	09/22/2026	CHRISTINE LIS	RETIREE OPEB HEALTH INS	\$202.90
V8001193	09/22/2026	ELAINE LOKKEN	RETIREE OPEB HEALTH INS	\$202.90
V8001194	09/22/2026	PAULA LOVELLO	RETIREE OPEB HEALTH INS	\$405.80
V8001195	09/22/2026	KAREN MACGRADY	RETIREE OPEB HEALTH INS	\$284.10
V8001196	09/22/2026	JODIE MADUENO	RETIREE OPEB HEALTH INS	\$202.90
V8001197	09/22/2026	DONNA MARBURGER	RETIREE OPEB HEALTH INS	\$202.90
V8001198	09/22/2026	SYLVIA MARCH	RETIREE OPEB HEALTH INS	\$202.90
V8001199	09/22/2026	JAN MATUSZAK	RETIREE OPEB HEALTH INS	\$202.90
V8001200	09/22/2026	PATRICIA MAVRELES	RETIREE OPEB HEALTH INS	\$202.90
V8001201	09/22/2026	BYRON MCCORMICK	RETIREE OPEB HEALTH INS	\$243.50
V8001202	09/22/2026	A THOMAS MCILHENNY	RETIREE OPEB HEALTH INS	\$202.90
V8001203	09/22/2026	CHARLES MCNICHOL	RETIREE OPEB HEALTH INS	\$202.90
V8001204	09/22/2026	THERESA A MELVIN	RETIREE OPEB HEALTH INS	\$304.40
V8001205	09/22/2026	VIRGINIA MERKEL	RETIREE OPEB HEALTH INS	\$202.90
V8001206	09/22/2026	CHRISTINE MERVINE	RETIREE OPEB HEALTH INS	\$202.90
V8001207	09/22/2026	DOROTHY MEYER	RETIREE OPEB HEALTH INS	\$649.20
V8001208	09/22/2026	MICHAEL J MILLER	RETIREE OPEB HEALTH INS	\$202.90
V8001209	09/22/2026	CAROLYN A. MILLER	RETIREE OPEB HEALTH INS	\$202.90
V8001210	09/22/2026	CRAIG MILLER	RETIREE OPEB HEALTH INS	\$202.90
V8001211	09/22/2026	HENRY MILLER	RETIREE OPEB HEALTH INS	\$202.90
V8001212	09/22/2026	SHIRLEY MILLER	RETIREE OPEB HEALTH INS	\$202.90
V8001213	09/22/2026	ROBERT H MILLER	RETIREE OPEB HEALTH INS	\$202.90
V8001214	09/22/2026	CYNTHIA A MILLER AUNGST	RETIREE OPEB HEALTH INS	\$202.90
V8001215	09/22/2026	GLORIA MORY	RETIREE OPEB HEALTH INS	\$202.90
V8001216	09/22/2026	ROGER N MORY	RETIREE OPEB HEALTH INS	\$202.90
V8001217	09/22/2026	VERONICA MOSCHETTI-REICH	RETIREE OPEB HEALTH INS	\$202.90
V8001218	09/22/2026	BEVERLY MOYER	RETIREE OPEB HEALTH INS	\$284.10

**LIST OF PAYMENTS
GENERAL FUND (FUND 10)
FOR THE MONTH OF SEPTEMBER 2026
READING SCHOOL DISTRICT**

Check#	Check Date	Vendor	Account	Total Check
V8001219	09/22/2026	LARRY MOYER	RETIREE OPEB HEALTH INS	\$202.90
V8001220	09/22/2026	JOANNE MURRAY	RETIREE OPEB HEALTH INS	\$202.90
V8001221	09/22/2026	ROGER MUSKET	RETIREE OPEB HEALTH INS	\$202.90
V8001222	09/22/2026	CHARLOTTE NAFFIN	RETIREE OPEB HEALTH INS	\$202.90
V8001223	09/22/2026	MARY NAUGLE	RETIREE OPEB HEALTH INS	\$202.90
V8001224	09/22/2026	MARCIA NEWCOMB	RETIREE OPEB HEALTH INS	\$202.90
V8001225	09/22/2026	PATRICIA R NIES	RETIREE OPEB HEALTH INS	\$202.90
V8001226	09/22/2026	JOHN D ORLANDO	RETIREE OPEB HEALTH INS	\$202.90
V8001227	09/22/2026	ROBERT OTT	RETIREE OPEB HEALTH INS	\$202.90
V8001228	09/22/2026	ANN MARIE OTTO	RETIREE OPEB HEALTH INS	\$202.90
V8001229	09/22/2026	DAVID OVERMAN	RETIREE OPEB HEALTH INS	\$202.90
V8001230	09/22/2026	JAMES PALM JR	RETIREE OPEB HEALTH INS	\$202.90
V8001231	09/22/2026	JANE PALMER	RETIREE OPEB HEALTH INS	\$202.90
V8001232	09/22/2026	FRANCES PARZANESE	RETIREE OPEB HEALTH INS	\$202.90
V8001233	09/22/2026	MICHAEL PAULSON	RETIREE OPEB HEALTH INS	\$649.20
V8001234	09/22/2026	SHARON PEIFER	RETIREE OPEB HEALTH INS	\$202.90
V8001235	09/22/2026	BARBARA PENNYPACKER	RETIREE OPEB HEALTH INS	\$202.90
V8001236	09/22/2026	DIANE PERATE-HIGH	RETIREE OPEB HEALTH INS	\$202.90
V8001237	09/22/2026	WALTER PETROSKI	RETIREE OPEB HEALTH INS	\$405.80
V8001238	09/22/2026	LESLIE PHILLIPS	RETIREE OPEB HEALTH INS	\$202.90
V8001239	09/22/2026	JOANNE PIETROWSKI	RETIREE OPEB HEALTH INS	\$202.90
V8001240	09/22/2026	JULIE PIETROWSKI	RETIREE OPEB HEALTH INS	\$202.90
V8001241	09/22/2026	BORIS PIKHTOVNIKOFF	RETIREE OPEB HEALTH INS	\$202.90
V8001242	09/22/2026	DAVID PITCHERELLO	RETIREE OPEB HEALTH INS	\$284.10
V8001243	09/22/2026	SALLY PITCHERELLO	RETIREE OPEB HEALTH INS	\$284.10
V8001244	09/22/2026	JULIANN V PONDO	RETIREE OPEB HEALTH INS	\$202.90
V8001245	09/22/2026	GERALDINE POSTETTER	RETIREE OPEB HEALTH INS	\$426.10
V8001246	09/22/2026	LILLIE PRATT	RETIREE OPEB HEALTH INS	\$202.90
V8001247	09/22/2026	JACK PRUTZMAN	RETIREE OPEB HEALTH INS	\$202.90
V8001248	09/22/2026	JANET PSOTA	RETIREE OPEB HEALTH INS	\$202.90
V8001249	09/22/2026	DEBRA RADOMSKI	RETIREE OPEB HEALTH INS	\$202.90
V8001250	09/22/2026	KATHLEEN RAFFAELLI	RETIREE OPEB HEALTH INS	\$649.20
V8001251	09/22/2026	CHARLES RANDAZZO	RETIREE OPEB HEALTH INS	\$202.90
V8001252	09/22/2026	THOMAS RAPCHINSKI	RETIREE OPEB HEALTH INS	\$284.10
V8001253	09/22/2026	JAMES RASZKIEWICZ	RETIREE OPEB HEALTH INS	\$202.90
V8001254	09/22/2026	LINDA REICHARDT	RETIREE OPEB HEALTH INS	\$202.90
V8001255	09/22/2026	CURTIS REINIK	RETIREE OPEB HEALTH INS	\$202.90
V8001256	09/22/2026	PATRICIA REINIK	RETIREE OPEB HEALTH INS	\$202.90
V8001257	09/22/2026	ANTHONY RELVAS	RETIREE OPEB HEALTH INS	\$202.90
V8001258	09/22/2026	SANDRA RENNINGER	RETIREE OPEB HEALTH INS	\$202.90
V8001259	09/22/2026	GLADYS RENTSCHLER	RETIREE OPEB HEALTH INS	\$202.90
V8001260	09/22/2026	JUDY RHINE	RETIREE OPEB HEALTH INS	\$202.90
V8001261	09/22/2026	LUZ RICHARDS	RETIREE OPEB HEALTH INS	\$202.90
V8001262	09/22/2026	BARBARA RIPPLE	RETIREE OPEB HEALTH INS	\$284.40
V8001263	09/22/2026	GERALDINE ROCHOWICZ	RETIREE OPEB HEALTH INS	\$405.80
V8001264	09/22/2026	ANN ROCKWOOD	RETIREE OPEB HEALTH INS	\$527.50
V8001265	09/22/2026	MARCIA ROGALA	RETIREE OPEB HEALTH INS	\$202.90
V8001266	09/22/2026	NORMA JEAN ROGERS	RETIREE OPEB HEALTH INS	\$202.90
V8001267	09/22/2026	ROBERTA ROHRBACH	RETIREE OPEB HEALTH INS	\$202.90
V8001268	09/22/2026	PATRICIA ROSS	RETIREE OPEB HEALTH INS	\$405.80
V8001269	09/22/2026	DEBRA ROYLES	RETIREE OPEB HEALTH INS	\$284.10
V8001270	09/22/2026	PATRICE RUNKLE	RETIREE OPEB HEALTH INS	\$202.90
V8001271	09/22/2026	DAVID RUTT	RETIREE OPEB HEALTH INS	\$202.90
V8001272	09/22/2026	KATHY SASSAMAN	RETIREE OPEB HEALTH INS	\$284.10
V8001273	09/22/2026	LINDA SASSAMAN	RETIREE OPEB HEALTH INS	\$405.80
V8001274	09/22/2026	MARLENE SAUDER-RAYMOND	RETIREE OPEB HEALTH INS	\$202.90
V8001275	09/22/2026	JOANNE SCATTERGOOD	RETIREE OPEB HEALTH INS	\$202.90
V8001276	09/22/2026	JOHN SCHMEHL	RETIREE OPEB HEALTH INS	\$202.90
V8001277	09/22/2026	GAYLE SCHNEIDER	RETIREE OPEB HEALTH INS	\$202.90
V8001278	09/22/2026	ROBERT SCHNEIDER	RETIREE OPEB HEALTH INS	\$202.90
V8001279	09/22/2026	MYRON SCHRACK	RETIREE OPEB HEALTH INS	\$202.90
V8001280	09/22/2026	CAROL SEMANCHICK	RETIREE OPEB HEALTH INS	\$202.90
V8001281	09/22/2026	MARGIE SHEARER	RETIREE OPEB HEALTH INS	\$202.90
V8001282	09/22/2026	THEANA SHEETZ	RETIREE OPEB HEALTH INS	\$527.60
V8001283	09/22/2026	CHERYLENE SHOLLENBERGER	RETIREE OPEB HEALTH INS	\$202.90
V8001284	09/22/2026	ANN SIMCIK	RETIREE OPEB HEALTH INS	\$324.70
V8001285	09/22/2026	JOSEPH SIMMONS	RETIREE OPEB HEALTH INS	\$202.90
V8001286	09/22/2026	CAROL SIMONETTI	RETIREE OPEB HEALTH INS	\$202.90

**LIST OF PAYMENTS
GENERAL FUND (FUND 10)
FOR THE MONTH OF SEPTEMBER 2026
READING SCHOOL DISTRICT**

Check#	Check Date	Vendor	Account	Total Check
V8001287	09/22/2026	SANDRA SITTLER	RETIREE OPEB HEALTH INS	\$202.90
V8001288	09/22/2026	CYNTHIA SMITH	RETIREE OPEB HEALTH INS	\$284.10
V8001289	09/22/2026	HELEN SMITH	RETIREE OPEB HEALTH INS	\$202.90
V8001290	09/22/2026	HOLLY SMITH	RETIREE OPEB HEALTH INS	\$202.90
V8001291	09/22/2026	NANCY SMITH	RETIREE OPEB HEALTH INS	\$202.90
V8001292	09/22/2026	HOWARD SNYDER	RETIREE OPEB HEALTH INS	\$202.90
V8001293	09/22/2026	KERRYLYN SOLTYSIK	RETIREE OPEB HEALTH INS	\$202.90
V8001294	09/22/2026	PAMELA SONON	RETIREE OPEB HEALTH INS	\$202.90
V8001295	09/22/2026	GEORGE SONON JR	RETIREE OPEB HEALTH INS	\$202.90
V8001296	09/22/2026	JULIA SPANGLER	RETIREE OPEB HEALTH INS	\$365.20
V8001297	09/22/2026	BARBARA SPEICHER	RETIREE OPEB HEALTH INS	\$405.80
V8001298	09/22/2026	VAUGHN SPENCER	RETIREE OPEB HEALTH INS	\$202.90
V8001299	09/22/2026	CAROL SQUIBB	RETIREE OPEB HEALTH INS	\$202.90
V8001300	09/22/2026	LAVERNE STARKS	RETIREE OPEB HEALTH INS	\$122.90
V8001301	09/22/2026	RICHARD STAUDT	RETIREE OPEB HEALTH INS	\$202.90
V8001302	09/22/2026	DONNA STEED	RETIREE OPEB HEALTH INS	\$202.90
V8001303	09/22/2026	NITA STEIN	RETIREE OPEB HEALTH INS	\$202.90
V8001304	09/22/2026	DAWN STETZLER	RETIREE OPEB HEALTH INS	\$202.90
V8001305	09/22/2026	BONNIE STOCK	RETIREE OPEB HEALTH INS	\$202.90
V8001306	09/22/2026	JUDITH STOUTT	RETIREE OPEB HEALTH INS	\$202.90
V8001307	09/22/2026	JOHN STOVER	RETIREE OPEB HEALTH INS	\$202.90
V8001308	09/22/2026	BRIAN STROUSE	RETIREE OPEB HEALTH INS	\$202.90
V8001309	09/22/2026	PATRICIA STRUNK	RETIREE OPEB HEALTH INS	\$202.90
V8001310	09/22/2026	SHARON STUMP	RETIREE OPEB HEALTH INS	\$689.90
V8001311	09/22/2026	BARRY SUSKI	RETIREE OPEB HEALTH INS	\$202.90
V8001312	09/22/2026	RICHETTE SUSKI	RETIREE OPEB HEALTH INS	\$202.90
V8001313	09/22/2026	SUZANNE M FRIES	RETIREE OPEB HEALTH INS	\$202.90
V8001314	09/22/2026	ELSIE SZABLOWSKI	RETIREE OPEB HEALTH INS	\$202.90
V8001315	09/22/2026	RENEE TAMES	RETIREE OPEB HEALTH INS	\$202.90
V8001316	09/22/2026	CLAYTON TAYLOR	RETIREE OPEB HEALTH INS	\$202.90
V8001317	09/22/2026	ELAINE TAYLOR	RETIREE OPEB HEALTH INS	\$202.90
V8001318	09/22/2026	PATRICIA TEXTER	RETIREE OPEB HEALTH INS	\$284.10
V8001319	09/22/2026	CYNTHIA THEODORE	RETIREE OPEB HEALTH INS	\$202.90
V8001320	09/22/2026	RICHARD TOMRELL	RETIREE OPEB HEALTH INS	\$202.90
V8001321	09/22/2026	VICTORIA TROUTMAN	RETIREE OPEB HEALTH INS	\$284.10
V8001322	09/22/2026	GERARD TYSON	RETIREE OPEB HEALTH INS	\$202.90
V8001323	09/22/2026	ROSE ANNE UHRIG	RETIREE OPEB HEALTH INS	\$259.00
V8001324	09/22/2026	F JANET USTASZEWSKI	RETIREE OPEB HEALTH INS	\$202.90
V8001325	09/22/2026	FRANK J VECCHIO	RETIREE OPEB HEALTH INS	\$284.10
V8001326	09/22/2026	BARBARA VOELKER	RETIREE OPEB HEALTH INS	\$202.90
V8001327	09/22/2026	WALTER VOZELLA JR	RETIREE OPEB HEALTH INS	\$202.90
V8001328	09/22/2026	SUSAN WACHS	RETIREE OPEB HEALTH INS	\$649.20
V8001329	09/22/2026	DIANE WAGNER	RETIREE OPEB HEALTH INS	\$527.50
V8001330	09/22/2026	JOANNE WAGNER	RETIREE OPEB HEALTH INS	\$649.20
V8001331	09/22/2026	DIANNE WALKER	RETIREE OPEB HEALTH INS	\$202.90
V8001332	09/22/2026	DAVID WALTON	RETIREE OPEB HEALTH INS	\$202.90
V8001333	09/22/2026	THOMAS WARD	RETIREE OPEB HEALTH INS	\$202.90
V8001334	09/22/2026	PATRICIA WEALAND	RETIREE OPEB HEALTH INS	\$202.90
V8001335	09/22/2026	BRYN WECKEL	RETIREE OPEB HEALTH INS	\$202.90
V8001336	09/22/2026	JOANNE WEIDNER	RETIREE OPEB HEALTH INS	\$202.90
V8001337	09/22/2026	WENDY FASIG	RETIREE OPEB HEALTH INS	\$202.90
V8001338	09/22/2026	JOHN WENRICH	RETIREE OPEB HEALTH INS	\$202.90
V8001339	09/22/2026	SUSAN WENTINK	RETIREE OPEB HEALTH INS	\$202.90
V8001340	09/22/2026	MICHAEL WENTZEL	RETIREE OPEB HEALTH INS	\$202.90
V8001341	09/22/2026	PAMALA WHEELER	RETIREE OPEB HEALTH INS	\$202.90
V8001342	09/22/2026	PATRICIA WHEELER	RETIREE OPEB HEALTH INS	\$202.90
V8001343	09/22/2026	CRAIG WHITELY	RETIREE OPEB HEALTH INS	\$202.90
V8001344	09/22/2026	ROXANNE WISE	RETIREE OPEB HEALTH INS	\$202.90
V8001345	09/22/2026	LAMARYCE WOODS	RETIREE OPEB HEALTH INS	\$202.90
V8001346	09/22/2026	LISA ZAMPELLI	RETIREE OPEB HEALTH INS	\$202.90
V8001347	09/22/2026	GERALD ZEIBER	RETIREE OPEB HEALTH INS	\$202.90
V8001348	09/22/2026	LINDA ZEIBER	RETIREE OPEB HEALTH INS	\$202.90
V9000437	09/04/2026	INTERNATIONAL BROTHERHOOD OF	UNION DUES	\$5,953.60
V9000438	09/04/2026	TSA CONSULTING GROUP, INC.	TSA	\$111,492.80
V9000439	09/04/2026	GENERAL HEALTHCARE RESOURCES LLC	OTHER PROFESSIONAL SERVIC	\$22,364.14
V9000440	09/04/2026	TSA CONSULTING GROUP, INC.	PENSION EXPENSE-GASB 68	\$3,375.00
V9000441	09/04/2026	WEATHERPROOFING TECHNOLOGIES INC	OTHER PROFESSIONAL SERVIC	\$1,446.12
V9000442	09/04/2026	BUSINESSOLVER.COM.INC	MEDICAL INS EMPLOYER	\$22,089.84

**LIST OF PAYMENTS
GENERAL FUND (FUND 10)
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READING SCHOOL DISTRICT**

Check#	Check Date	Vendor	Account	Total Check
V9000443	09/04/2026	CAPITAL BLUE CROSS	RETIREE OPEB HEALTH INS	\$14,245.11
V9000443	09/04/2026	CAPITAL BLUE CROSS	MEDICAL INS EMPLOYER	\$716,586.54
V9000444	09/04/2026	TRANE US INC	REPAIR & MAINT EQUIPMENT	\$4,725.00
V9000444	09/04/2026	TRANE US INC	RENTAL OF EQUIPMENT	\$31,742.00
V9000445	09/04/2026	TRION GROUP, A MARSH & MCLENNAN	OTHER PROFESSIONAL SERVIC	\$2,629.50
V9000446	09/11/2026	TSA CONSULTING GROUP, INC.	PENSION EXPENSE-GASB 68	\$17,887.50
V9000447	09/11/2026	CAPITAL BLUE CROSS	RETIREE OPEB HEALTH INS	\$67,458.58
V9000447	09/11/2026	CAPITAL BLUE CROSS	MEDICAL INS EMPLOYER	\$1,227,447.88
V9000448	09/11/2026	LANDIS BONFITTO MECHANICAL GROUP IN	REPAIR AND MAINTENANCE	\$1,145.40
V9000449	09/11/2026	OPTUMRX INC	RETIREE OPEB HEALTH INS	\$186,180.31
V9000449	09/11/2026	OPTUMRX INC	MEDICAL INS EMPLOYER	\$729,706.94
V9000450	09/11/2026	TRION GROUP, A MARSH & MCLENNAN	MEDICAL INS EMPLOYER	\$25,615.00
V9000451	09/11/2026	ZUM SERVICES, INC.	CONTRACTED CARRIERS	\$1,799.20
V9000452	09/16/2026	CHA CONSULTING, INC.	PROF SERVICE	\$223,226.32
V9000453	09/16/2026	SKEPTON CONSTRUCTION, INC.	CONSTRUCTION SERVICES	\$39,000.04
V9000454	09/16/2026	VISION MECHANICAL INC	CONSTRUCTION SERVICES	\$19,890.00
V9000455	09/16/2026	WEATHERPROOFING TECHNOLOGIES INC	CONSTRUCTION SERVICES	\$517,101.77
V9000456	09/16/2026	FIVE STAR INC	CONSTRUCTION SERVICES	\$404,108.23
V9000457	09/16/2026	HIRNEISEN ELECTRIC INC	CONSTRUCTION SERVICES	\$150,767.47
V9000458	09/16/2026	VISION MECHANICAL INC	CONSTRUCTION SERVICES	\$370,321.20
V9000459	09/16/2026	WEATHERPROOFING TECHNOLOGIES INC	CONSTRUCTION SERVICES	\$2,062,698.14
V9000460	09/18/2026	INTERNATIONAL BROTHERHOOD OF	UNION DUES	\$5,724.85
V9000461	09/18/2026	TSA CONSULTING GROUP, INC.	TSA	\$111,590.96
V9000462	09/18/2026	TRANE US INC	RENTAL OF EQUIPMENT	\$23,804.00
V9000463	09/21/2026	GENERAL HEALTHCARE RESOURCES LLC	VOID: MULTI STUB VOUCHER	\$0.00
V9000464	09/21/2026	GENERAL HEALTHCARE RESOURCES LLC	OTHER PROFESSIONAL SERVIC	\$97,056.56
V9000465	09/21/2026	POWERSCHOOL CORPORATION	STAFF DEVELOPMENT	\$0.00
V9000465	09/21/2026	POWERSCHOOL CORPORATION	SUPPLIES&FEES-TECHNOLOGY	\$198,174.01
V9000466	09/22/2026	ACHIEVEMENT HOUSE CYBER CHARTER SCH	TUITION TO PA CHARTER SCH	\$46,143.13
V9000467	09/22/2026	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER SCH	\$294,390.44
V9000468	09/22/2026	ARTS ACADEMY ELEMENTARY SCHOOL	TUITION TO PA CHARTER SCH	\$4,393.32
V9000469	09/22/2026	COLLEGIUM CHARTER SCHOOL	TUITION TO PA CHARTER SCH	\$1,361.15
V9000470	09/22/2026	INSIGHT PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER SCH	\$118,297.92
V9000471	09/22/2026	DR R KETTERER CHARTER SCHOOL INC	TUITION TO PA CHARTER SCH	\$1,171.56
V9000472	09/22/2026	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER SCH	\$19,968.14
V9000473	09/22/2026	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION TO PA CHARTER SCH	\$63,538.69
V9000474	09/22/2026	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION TO PA CHARTER SCH	\$76,850.77
V9000475	09/22/2026	PENNWOOD CYBER CHARTER SCHOOL	TUITION TO PA CHARTER SCH	\$60,054.26
V9000476	09/25/2026	DURHAM SCHOOL SERVICES, L.P.	CONTRACTED CARRIERS	\$162,111.96
V9000477	09/25/2026	TSA CONSULTING GROUP, INC.	PENSION EXPENSE-GASB 68	\$12,412.50
V9000478	09/25/2026	BUSINESSOLVER.COM.INC	MEDICAL INS EMPLOYER	\$270,136.16
V9000479	09/25/2026	CAPITAL BLUE CROSS	RETIREE OPEB HEALTH INS	\$18,872.70
V9000479	09/25/2026	CAPITAL BLUE CROSS	MEDICAL INS EMPLOYER	\$788,542.86
V9000480	09/25/2026	OPTUMRX INC	RETIREE OPEB HEALTH INS	\$147,135.12
V9000480	09/25/2026	OPTUMRX INC	MEDICAL INS EMPLOYER	\$691,307.95
V9000481	09/25/2026	ZUM SERVICES, INC.	CONTRACTED CARRIERS	\$15,553.14
V9000482	09/28/2026	GENERAL HEALTHCARE RESOURCES LLC	PROF ED SERVICES OTHER	\$1,855.92
V9000483	09/28/2026	ZUM SERVICES, INC.	CONTRACTED CARRIERS	\$3,787.30
V9000484	09/29/2026	FIVE STAR INC	CONSTRUCTION SERVICES	\$72,002.16
V9000485	09/29/2026	FIVE STAR INC	CONSTRUCTION SERVICES	\$36,527.50
V9000486	09/29/2026	HIRNEISEN ELECTRIC INC	CONSTRUCTION SERVICES	\$375,484.36
V9000487	09/29/2026	VISION MECHANICAL INC	CONSTRUCTION SERVICES	\$84,622.50
V9000488	09/29/2026	WEATHERPROOFING TECHNOLOGIES INC	CONSTRUCTION SERVICES	\$686,396.83
V9000489	09/30/2026	CHA CONSULTING, INC.	PROF SERVICE	\$137,516.12
		TOTAL LIST OF PAYMENTS		\$21,042,123.22