

## Regular Meeting

Wednesday, October 21, 2026 7:00 PM

High School Cafeteria, 1100 West Main Street, Stroudsburg, PA 18360

### 1. MEETING OPENING

1.A. Call to Order and Roll Call

1.B. Pledge of Allegiance

1.C. Notice of Executive Session

### 2. PUBLIC COMMENT

### 3. SPECIAL PRESENTATION

**Speaker (s) :** Mr. Kevin  
Aul, Transportation  
Supervisor

### 4. TREASURER'S REPORT

### 5. APPROVAL OF MINUTES

### 6. EDUCATIONAL PROGRAM

6.A. Course Curricula

6.A.1. Creative Writing

6.A.2. Studies of Science Fiction Literature

6.B. Field Trips

6.C. Memorandum of Understanding with Commonwealth  
University

6.D. Expulsion Waiver

### 7. BOARD POLICY & PROCEDURES

7.A. First Reading

7.B. Second Reading and Adoption

### 8. PERSONNEL

### 9. FINANCE

### 10. SUPPORT, FACILITIES & OPERATIONS

10.A. Maintenance Vehicle

10.B. Hamilton Elementary Kitchen

10.C. 2027 Prom Location

10.D. Prom Bus Quote

10.E. Disposal of Vehicles

10.F. Budget Transfers

10.G. Assessment Agreement

10.H. Assessment Agreement

10.I. Assessment Agreement

10.J. Assessment Agreement

10.K. Assessment Agreement

**11. REPORTS**

11.A. Superintendent

11.B. Solicitor

11.C. Student Representatives

11.D. Business Operations

11.E. Committees

11.F. MCTI

11.G. CIU20

11.H. Letters & Communication

**12. Public Comment - Any Topic**

**13. Adjournment**

# STROUDSBURG AREA SCHOOL DISTRICT

## Treasurer's Report

September 2026

| <u>Account</u>                     | <u>8/31/26<br/>Balance</u> | <u>Receipts</u>         | <u>Disbursements</u>      | <u>Internal<br/>Transfers</u> | <u>9/30/26<br/>Balance</u> |
|------------------------------------|----------------------------|-------------------------|---------------------------|-------------------------------|----------------------------|
| <b><u>Operating:</u></b>           |                            |                         |                           |                               |                            |
| PNC, General Acct.                 | \$ 4,094,097.77            | \$ 22,934,200.15        | \$ (2,600,397.24)         | \$ (10,634,042.43)            | \$ 13,793,858.25           |
| PSDLAF, General Acct.              | 15,593,311.73              | 4,208,782.97            | (35,134.20)               | (3,500,000.00)                | 16,266,960.50              |
| PNC, Payroll Acct.                 | 577,913.77                 | 2,840.49                | (11,678,715.03)           | 11,903,159.72                 | 805,198.95                 |
| <b>Totals</b>                      | <b>20,265,323.27</b>       | <b>27,145,823.61</b>    | <b>(14,314,246.47)</b>    | <b>(2,230,882.71)</b>         | <b>30,866,017.70</b>       |
| <b><u>Restricted:</u></b>          |                            |                         |                           |                               |                            |
| PSDLAF, 2014 Capital Reserve Acct. | 16,284,408.61              | 47,327.77               | (20,416.97)               | -                             | 16,311,319.41              |
| PSDLAF, Cafeteria Acct.            | 2,672,451.47               | 18,247.40               | (250,000.00)              | -                             | 2,440,698.87               |
| PNC, Cafeteria Acct.               | 351,306.39                 | 39,838.72               | (105,658.68)              | 250,000.00                    | 535,486.43                 |
| <b>Totals</b>                      | <b>19,308,166.47</b>       | <b>105,413.89</b>       | <b>(376,075.65)</b>       | <b>250,000.00</b>             | <b>19,287,504.71</b>       |
| <b>District Total</b>              | <b>\$ 39,573,489.74</b>    | <b>\$ 27,251,237.50</b> | <b>\$ (14,690,322.12)</b> | <b>\$ (1,980,882.71)</b>      | <b>\$ 50,153,522.41</b>    |

**STROUDSBURG AREA SCHOOL DISTRICT  
MINUTES OF SEPTEMBER 16, 2026 MEETING**

**MEETING OPENING**

A Regular meeting of the Stroudsburg Area School District Board was held on Wednesday, September 16, 2026, in the cafeteria of Stroudsburg High School. President DeRosa called the meeting to order at 7:00 P.M. The meeting was held in person and via ZOOM.

Board members present: Cindy Blake, Meghan Brenneman, Erin DeRosa, Marilyn DeVries, John Gerkhardt, Kathleen Kilker, Alex Smith, and Tiffany Pozza.

Board members absent: Joseline Kraemer

Non-voting members present: Dr. Cosmas Curry, Superintendent, Owen Balcik, Student Representative, and Morgan Callendar, MCTI Co-Representative.

**PUBLIC COMMENT**

No Public Comment

**ACTION ITEMS**

1. **Treasurer's Report:** On a motion by Brenneman with a second by Gerkhardt, the Board approved the August Treasurer's Reports as presented. Roll call vote: Pozza-yes; Blake-yes; Brenneman-yes; DeRosa-yes; DeVries-yes; Gerkhardt-yes; Kilker-yes; and Smith-yes. 8 – 0, motion carried.
2. **Minutes:** On a motion by Gerkhardt with a second by Blake, the Board approved the minutes of the August 19, 2026 by voice vote.
3. **Educational Programs – Items 5A – 5B:** On a motion by Brenneman with a second by Blake, the Board approved the following items 5A through 5B as presented. Roll call vote: Blake-yes; Brenneman-yes; DeRosa-yes; DeVries-yes; Gerkhardt-yes; Kilker-yes; Smith-yes; and Pozza-yes. 8 – 0, motion carried.
  - 5A. **Field Trips:** The Board approved Field Trips, as presented.
  - 5B. **Curricula:** The Board approved the following curricula, as presented.
    - 5B1. Introduction to Journalism
    - 5B2. Introduction to Organic Chemistry
    - 5B3. Pathways to Healthcare
    - 5B4. Keyboarding
4. **First Reading:** On a motion by Blake with a second by Brenneman, the Board approved the first reading of the following policy by voice vote.
  - Policy 204.1 – Virtual Attendance and Wellness Checks
5. **Board Policy and Procedures – Items 6B – 6C:** On a motion by Blake with a second by Brenneman, the Board approved the following items 6b through 6C, as presented. Roll call vote: Brenneman-yes; DeRosa-yes; DeVries-yes; Gerkhardt-yes; Kilker-yes; Smith-yes; Pozza-yes; and Blake-yes. 8 – 0, motion carried.
  - 6B. **Second Reading and Adoption:** The Board approved the second reading and adoption of the following policies:
    - 6B1. Policy 317.2 – Conduct/Disciplinary Procedures
    - 6B2. Policy 249 – Bullying/Cyberbullying
  - 6C. **School Measles Preparedness and Response Plan:** The Board approved the School Measles Preparedness and Response plan, as presented.
6. **Personnel:** On a motion by Blake with a second by Brenneman, the Board approved the Personnel agenda

as presented. Roll call vote: DeRosa-yes; DeVries-yes; Gerkhardt-yes; Kilker-yes; Smith-yes; Pozza-yes; Blake-yes; and Brenneman-yes. 8 – 0, motion carried

**A. Retirements**

1. Elizabeth Maloney - Junior High School Paraprofessional effective at the close of business on December 1, 2026.

**B. Resignations:**

1. Erin Doherty - Morey/Arlington Long-term Substitute Art Teacher effective at the close of business on August 25, 2026.
2. Natasha Souchet - Substitute Bus Driver - effective at the close of business on August 18, 2026.

**C. Requests For Leave:**

1. Employee # 2994 -Intermittent FMLA beginning August 26, 2026.
2. Employee # 197 - FMLA/leave of absence beginning August 24, 2026.
3. Employee # 675 - FMLA/leave of absence beginning January 4, 2027.
4. Employee # 3674 - FMLA/leave of absence beginning approximately December 7, 2027.

**D. Recommendations For Employment (pending receipt of all required documents and certifications):**

1. Ariette Escobar - Long-term Substitute English Teacher assigned to Stroudsburg High School for the annual salary of \$72,466.00 (B+0, Step 7) prorated effective August 26, 2026 for the duration of Employee # 59's FMLA leave of absence.
2. Joshua Jasionowicz - Half-time Health & Physical Education Teacher assigned to Stroudsburg Junior High School for the annual prorated salary of \$34,358.00 (B+0, Step 1) effective September 17, 2026. He will replace Jacob Jones who has resigned.
3. Kristie Lugo - Long-term Substitute Special Education Teacher assigned to Arlington Elementary for the annual salary of \$69, 251.00 (B+0, Step 2) prorated effective August 25, 2026 for the duration of Employee # 3542's FMLA/leave of absence which is scheduled through approximately April 2, 2027.
4. Luc Marseille - Bus Driver assigned to Transportation for the hourly rate of \$25.00 (Step 1) effective September 17, 2026. He will replace Erasmo Davy who has resigned.
5. Margaret Reiss - Bus Driver assigned to Transportation for the hourly rate of \$25.00 (Step 1) effective September 17, 2026. She will replace Paula Norberg who has retired.
6. William Shay - Maintenance I assigned to Maintenance for the hourly rate of \$26.89 (Step 1) effective September 17, 2026.
7. The following Substitute Employee for the same teacher in the same content area at the daily rate of \$200. This assignment will not exceed 44 days per Board policy #405:
  - a. Tiffany Beck (for Employee # 3989)
  - b. Leeann Emmel (for Employee #726)
  - c. Joshua Jasionowicz (for Vacant position)
8. The following Substitute Teachers for the 2026-2027 school year:
  - a. Mercedes Santos
  - b. Rudina Furko
  - c. Cynthia Loud
  - d. Samantha Philipps
  - e. Faith Troyer
  - f. Mandy Gizzo
9. The following Substitute Support Staff for the 2026-2027 school year:
  - a. Madison Fava – Paraprofessional
  - b. Thomas Trauschke – Paraprofessional
  - c. Alyssa Cobb – Paraprofessional
  - d. Ronald Abrams - School Vehicle Driver
  - e. Taina Ruiz - Bus Monitor
  - f. Elianna Tejeda - School Vehicle Driver

10. The following Mentors during the 2026-2027 school year at the annual rate of \$800.00 per the

SAEA collective Bargaining agreement:

- a. Abigail Wilson for Jasmin Lopez
- b. Alicia Hensle for Kristie Lugo - prorated effective August 25, 2026 through approximately April 2, 2027.
- c. Matthew Balcik for Makayla Letourneau

11. The following Temporary Medical Excuse Instructors (TME) for the 2026-2027 school year:

- a. Nancy Sarti

12. Recommendation to award Tenure to the following staff members on a satisfactory completion of the three-year probation period:

- a. Tracy Acosta
- b. Adam Carter
- c. Michael Cavanaugh
- d. Amber Cohen
- e. Nikolaos Kontos
- f. Mili Patel
- g. Jessica Valdez
- h. Piper Langan
- i. Samantha Olewine
- j. Kenneth Parrish
- k. Regina Steele
- l. Marykate Geppert
- m. Sashali Smith
- n. Tara Beck
- o. Mackenzie Jakobsen

13. The following Volunteers for the 2026-2027 school year:

- a. Lindsey Heger- Hamilton Elementary
- b. Christine Huber- Hamilton Elementary
- c. Emilee Krissinger- Hamilton Elementary
- d. Lindsay Sprovin-Hamilton Elementary
- e. Lisa Corbo- Hamilton Elementary
- f. Nicole Huhn- Hamilton Elementary
- g. Ashleigh Schenke- Hamilton Elementary
- h. Britney Blindt- Hamilton Elementary
- i. Luisa Wintermute- Hamilton Elementary
- j. Amber Wintermute- Hamilton Elementary
- k. Amber Stenger- Hamilton Elementary
- l. Michael Corbo- Hamilton Elementary
- m. Kimberly Cotton- Hamilton Elementary
- n. Melissa Bittman- Hamilton Elementary
- o. Stephanie Bush- Hamilton Elementary
- p. Danielle Warger- Hamilton Elementary
- q. Carrie Bonham- Hamilton Elementary
- r. Emelyn Rosario- Hamilton Elementary
- s. Amanda Neilan- Hamilton Elementary
- t. Shayla Eilenberger- Hamilton Elementary
- u. Christina McDermott- Hamilton Elementary
- v. Christina Ruppert- Hamilton Elementary
- w. Brittany Zimmerman- Hamilton Elementary
- x. Melissa Mathison- Hamilton Elementary
- y. Kristy Griffith- Hamilton Elementary
- z. Angeliegna DeBuono- Hamilton Elementary
- aa. Christopher Bittenbender- Hamilton Elementary
- bb. Michael Diaz - Arlington Elementary
- cc. Carissa Frantz - Chipperfield Elementary
- dd. Kimberly Walter - Chipperfield Elementary
- ee. Elaine Roberts-Chipperfield Elementary
- ff. Celest Rodriguez - Chipperfield Elementary
- gg. Amber Rodriguez - Chipperfield Elementary
- hh. Jessica Flannery-Chipperfield Elementary

- ii. Anne Brown - Middle School
- jj. Stephanie Bush - Middle School
- kk. Jessica Cohowicz - Middle School
- ll. Kimberly Cotton - Middle School
- mm. Jessica Flannery - Middle School
- nn. Teonna George - Middle School
- oo. Carly Kress - Middle School
- pp. Melissa Mathison- Middle School
- qq. Courtney McClelland - Middle School
- rr. Maureen Miller - Middle School
- ss. Jieh Xuan (Tina) Pan - Middle School
- tt. Jenny Henning - Arlington Elementary
- uu. Antoinette Folsom-Chipperfield Elementary
- vv. Renee Frace - Arlington Elementary
- ww. Ashley Smith-Chipperfield Elementary
- xx. Anna Brown - Arlington Elementary
- yy. Carla Canavan - Hamilton Elementary

- E. Recommendation to create a Girls Junior High School Wrestling program effective beginning with the 2026-2027 school year.
- F. Recommendation to rescind Jennifer Laskowski-Floryan as Aavidum Club Advisor for \$1,305.00 approved at the August 19, 2026 board meeting and approve as Jennifer Laskowski -Floryan as Aavidum Club Co-Advisor for \$652.50.
- G. Recommendation to rescind Molly Doyle Mentor for Katherine Nauman approved at the August 19, 2026 board meeting.
- H. Approval of the Extra Duty Services Contracts below is contingent upon the District's ability to implement such programming as the result of the ongoing COVID-19 pandemic crisis and/or other reasons or crises. The District's ability to implement such programs will be guided, in part, by ongoing orders of the federal government, the Governor, the Centers for Disease Control, local and county restrictions, and student participation in such programs. At its sole discretion, the District reserves the right to rescind the Contracts due to the pandemic and/or other reasons or crises that make the implementation of the Contracts impractical, impossible, or difficult. In the event programming begins and is suspended for any of the aforementioned reasons, the coach/advisor will be entitled to a prorated portion of the approved stipend.
  - 1. The following Athletics Staff for the 2026-2027 school year:
    - a. Sakiylah Williams - MS Fall Competitive Spirit - Head Coach - \$1,775.00
    - b. Michael Kane - Soccer Girls – Volunteer
    - c. Hailey Castillo - Volleyball Girls - MS Head Coach - \$2,738.00
    - d. Shane Mazzetti - Volleyball Girls - MS Assistant - \$2,051.00
    - e. Cameron Enriquez - Boys Wrestling - Varsity Coach - \$7,533.00
  - 2. The following Activities Staff for the 2026-2027 school year:
    - a. Madison Hansen - TSA – Volunteer
    - b. Sarah Cebin - HS Yearbook - \$2,375.00
    - c. Karin Kraeulter - Academic Support for Extra-Curricular Act. Club - \$1,661.00
    - d. Robert Wood - Mock Trial Coach - \$2,138.00
    - e. Wendy Wilson - School Musical Pit Conductor - \$1,292.00
    - f. Nikolaos Kontos - Key Club - \$1,186.00
    - g. Harold Cassady - Sound & Lighting Coordinator - \$7,919.00
    - h. Danielle Ramstine - Chess Team - \$1,425.00
    - i. Christian Gould - Scholastic Scrimmage Asst. Coach - \$950.00
    - j. Katrina Bullock - Aavidum Club Co-Advisor- \$475.00
    - k. Autumn Shoener - JHS Yearbook - \$1,068.000
- 7. **Payment of Bills.** On a motion by Blake with a second by Brenneman, the Board approved the ratification of General Fund payments in the amount of \$12,363,032.85 and Capital Reserve payments of \$1,007,053.83. Roll call vote: DeVries-yes; Gerhardt-yes; Kilker-yes; Smith-yes; Pozza-yes; Blake-yes; Brenneman-yes; and DeRosa-yes. 8 – 0, motion carried

8. **Support, Facilities, and Operations Items 9A -9D:** On a motion by Gerhardt with a second by Brenneman, the Board approved items 9A through 9D. Roll call vote: Gerhardt-yes; Kilker-yes; Smith-yes; Pozza-yes; Blake-yes; Brenneman-yes; DeRosa-yes; and DeVries-yes. 8 – 0, motion carried

- 9A. **Request for Qualifications – GESA/IGA:** The Board approved the Request for Qualifications – GESA/IGA.
- 9B. **Clearview Elementary School Physical Needs Assessment:** The Board approved the Clearview Elementary School Physical Needs Assessment, as presented.
- 9C. **Ford Transit Mobility Wheelchair Van:** The Board approved the purchase of a Ford Transit Mobility Wheelchair Van.
- 9D. **Booster Organizations:** The Board approved the Booster Organization for Stroud Area Tennis Supporters (S.A.T.S.)

#### **PUBLIC COMMENT**

- Darren Frable spoke regarding the High School Cell Phone Policy
- Jordan Wright spoke regarding the High School Cell Phone Policy
- Zander Staples spoke regarding the High School Cell Phone Policy

As there was no further business to be brought before the Board, the meeting was adjourned at 7:252 P.M. by Pozza with second by Brenneman.

Respectfully submitted,  
Brenda VanBuskirk  
Secretary

|                                        |                                                                                                                                                                                                                                  |                         |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| <b>Group/Class Going on Trip</b>       | Science 12th Grade                                                                                                                                                                                                               | 48 Students             |
| <b>Event</b>                           | Field Trip                                                                                                                                                                                                                       |                         |
| <b>Destination</b>                     | Delaware Water Gap National Recreation Area-<br>Smithfield River Access                                                                                                                                                          |                         |
| <b>Date(s)</b>                         | Week of 9/28 (Weather dependent)                                                                                                                                                                                                 |                         |
| <b>Building/Teacher in Charge</b>      | David Hakim/Jim Bruski/Brett Youngken                                                                                                                                                                                            |                         |
| <b>Purpose of trip</b>                 | They will be exposed to a portion of the Delaware River and Watershed which they are part of. They will see the ecology of the river, test for potential pollutants, and look for signs of pollution and wildlife along the way. |                         |
|                                        | <b>Total Cost</b>                                                                                                                                                                                                                | <b>Cost to District</b> |
| <b>Registration Costs</b>              | \$0.00                                                                                                                                                                                                                           | \$0.00                  |
| <b>Substitution Costs</b>              | \$600.00                                                                                                                                                                                                                         | \$600.00                |
| <b>Transportation Costs</b>            | \$40.00                                                                                                                                                                                                                          | \$40.00                 |
| <b>Lodging Costs</b>                   | \$0.00                                                                                                                                                                                                                           | \$0.00                  |
| <b>Total budgeted cost to district</b> |                                                                                                                                                                                                                                  | \$640.00                |
|                                        |                                                                                                                                                                                                                                  |                         |
|                                        |                                                                                                                                                                                                                                  |                         |
| <b>Group/Class Going on Trip</b>       | Career Development 10-12                                                                                                                                                                                                         | 50 Students             |
| <b>Event</b>                           | Field Trip                                                                                                                                                                                                                       |                         |
| <b>Destination</b>                     | Geisinger Commonwealth School of Medicine                                                                                                                                                                                        |                         |
| <b>Date(s)</b>                         | 10/2, 11/6 & 12/4                                                                                                                                                                                                                |                         |
| <b>Building/Teacher in Charge</b>      | Clint Davis/Nadine Cali                                                                                                                                                                                                          |                         |
| <b>Purpose of trip</b>                 | Career Exploration in Healthcare-Physicians & Nursing                                                                                                                                                                            |                         |
|                                        | <b>Total Cost</b>                                                                                                                                                                                                                | <b>Cost to District</b> |
| <b>Registration Costs</b>              | \$0.00                                                                                                                                                                                                                           | \$0.00                  |
| <b>Substitution Costs</b>              | \$0.00                                                                                                                                                                                                                           | \$0.00                  |
| <b>Transportation Costs</b>            | \$80.00                                                                                                                                                                                                                          | \$80.00                 |
| <b>Lodging Costs</b>                   | \$0.00                                                                                                                                                                                                                           | \$0.00                  |
| <b>Total budgeted cost to district</b> |                                                                                                                                                                                                                                  | \$80.00                 |
|                                        |                                                                                                                                                                                                                                  |                         |
|                                        |                                                                                                                                                                                                                                  |                         |
| <b>Group/Class Going on Trip</b>       | Science- 12th Grade                                                                                                                                                                                                              | 70 Students             |
| <b>Event</b>                           | Field Trip                                                                                                                                                                                                                       |                         |
| <b>Destination</b>                     | Goulds Farm                                                                                                                                                                                                                      |                         |
| <b>Date(s)</b>                         | 10-5-2026                                                                                                                                                                                                                        |                         |
| <b>Building/Teacher in Charge</b>      | James DeRenzis/James Bruski                                                                                                                                                                                                      |                         |
| <b>Purpose of trip</b>                 | To observe first hand the daily operation of a farm to better understand where our food comes from and to observe sustainable agricultural processes.                                                                            |                         |
|                                        | <b>Total Cost</b>                                                                                                                                                                                                                | <b>Cost to District</b> |
| <b>Registration Costs</b>              | \$0.00                                                                                                                                                                                                                           | \$0.00                  |
| <b>Substitution Costs</b>              | \$400.00                                                                                                                                                                                                                         | \$400.00                |

|                                        |                                                                                           |                         |
|----------------------------------------|-------------------------------------------------------------------------------------------|-------------------------|
| <b>Transportation Costs</b>            | \$400.00                                                                                  | \$400.00                |
| <b>Lodging Costs</b>                   | \$0.00                                                                                    | \$0.00                  |
| <b>Total budgeted cost to district</b> |                                                                                           | \$800.00                |
|                                        |                                                                                           |                         |
|                                        |                                                                                           |                         |
| <b>Group/Class Going on Trip</b>       | Marching Band                                                                             | 20 Students             |
| <b>Event</b>                           | 30th Annual Leadership Prayer Breakfast                                                   |                         |
| <b>Destination</b>                     | Kalahari                                                                                  |                         |
| <b>Date(s)</b>                         | 10-9-2026                                                                                 |                         |
| <b>Building/Teacher in Charge</b>      | Harold Cassady                                                                            |                         |
| <b>Purpose of trip</b>                 | Annual event in which the marching band participates as a community outreach and support. |                         |
|                                        | <b>Total Cost</b>                                                                         | <b>Cost to District</b> |
| <b>Registration Costs</b>              | \$0.00                                                                                    | \$0.00                  |
| <b>Substitution Costs</b>              | \$150.00                                                                                  | \$150.00                |
| <b>Transportation Costs</b>            | \$100.00                                                                                  | \$100.00                |
| <b>Lodging Costs</b>                   | \$0.00                                                                                    | \$0.00                  |
| <b>Total budgeted cost to district</b> |                                                                                           | \$250.00                |
|                                        |                                                                                           |                         |
|                                        |                                                                                           |                         |
| <b>Group/Class Going on Trip</b>       | Guidance- High School                                                                     | 50 Students             |
| <b>Event</b>                           | College Tour                                                                              |                         |
| <b>Destination</b>                     | East Stroudsburg University                                                               |                         |
| <b>Date(s)</b>                         | 10/14/2026                                                                                |                         |
| <b>Building/Teacher in Charge</b>      | Teresa Onody/Will Kunkle                                                                  |                         |
| <b>Purpose of trip</b>                 | To provide students the opportunity to learn more about a post-secondary option           |                         |
|                                        | <b>Total Cost</b>                                                                         | <b>Cost to District</b> |
| <b>Registration Costs</b>              | \$0.00                                                                                    | \$0.00                  |
| <b>Substitution Costs</b>              | \$150.00                                                                                  | \$150.00                |
| <b>Transportation Costs</b>            | *Provided by ESU                                                                          | \$0.00                  |
| <b>Lodging Costs</b>                   | \$0.00                                                                                    | \$0.00                  |
| <b>Total budgeted cost to district</b> |                                                                                           | \$150.00                |
|                                        |                                                                                           |                         |
|                                        |                                                                                           |                         |
| <b>Group/Class Going on Trip</b>       | Music 10-12                                                                               | 20 Students             |
| <b>Event</b>                           | PMEA District 10 Chorus                                                                   |                         |
| <b>Destination</b>                     | Parkland High School                                                                      |                         |
| <b>Date(s)</b>                         | 10-19-2026                                                                                |                         |
| <b>Building/Teacher in Charge</b>      | Hannah Graybeal/Karie Gilbertsen                                                          |                         |
| <b>Purpose of trip</b>                 | Honor students are required to audition                                                   |                         |
|                                        | <b>Total Cost</b>                                                                         | <b>Cost to District</b> |
| <b>Registration Costs</b>              | \$160.00                                                                                  | \$0.00                  |
| <b>Substitution Costs</b>              | \$0.00                                                                                    | \$0.00                  |

|                                        |                                                                                                                                            |                         |
|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| <b>Transportation Costs</b>            | \$160.00                                                                                                                                   | \$160.00                |
| <b>Lodging Costs</b>                   | \$0.00                                                                                                                                     | \$0.00                  |
| <b>Total budgeted cost to district</b> |                                                                                                                                            | \$160.00                |
|                                        |                                                                                                                                            |                         |
|                                        |                                                                                                                                            |                         |
| <b>Group/Class Going on Trip</b>       | Career Development 10-12                                                                                                                   | 48 Students             |
| <b>Event</b>                           | Field Trip                                                                                                                                 |                         |
| <b>Destination</b>                     | Geisinger Commonwealth School of Medicine                                                                                                  |                         |
| <b>Date(s)</b>                         | 10/19, 11/20, 12/18/2026                                                                                                                   |                         |
| <b>Building/Teacher in Charge</b>      | Clint Davis/Jean Dunback Costanzi                                                                                                          |                         |
| <b>Purpose of trip</b>                 | Career Exploration in Healthcare-Physicians & Nursing                                                                                      |                         |
|                                        | <b>Total Cost</b>                                                                                                                          | <b>Cost to District</b> |
| <b>Registration Costs</b>              | \$0.00                                                                                                                                     | \$0.00                  |
| <b>Substitution Costs</b>              | \$0.00                                                                                                                                     | \$0.00                  |
| <b>Transportation Costs</b>            | \$80.00                                                                                                                                    | \$80.00                 |
| <b>Lodging Costs</b>                   | \$0.00                                                                                                                                     | \$0.00                  |
| <b>Total budgeted cost to district</b> |                                                                                                                                            | \$80.00                 |
|                                        |                                                                                                                                            |                         |
|                                        |                                                                                                                                            |                         |
| <b>Group/Class Going on Trip</b>       | Scholastic Scrimmage 10-12                                                                                                                 | 10 Students             |
| <b>Event</b>                           | Academic Competitions for EPCs                                                                                                             |                         |
| <b>Destination</b>                     | Pleasant Valley High School                                                                                                                |                         |
| <b>Date(s)</b>                         | 10/19, 10/26, 11/2, 11/9, 11/16, 12/7                                                                                                      |                         |
| <b>Building/Teacher in Charge</b>      | Suzanne DiTore & Christian Gould                                                                                                           |                         |
| <b>Purpose of trip</b>                 |                                                                                                                                            |                         |
|                                        | <b>Total Cost</b>                                                                                                                          | <b>Cost to District</b> |
| <b>Registration Costs</b>              | \$0.00                                                                                                                                     | \$0.00                  |
| <b>Substitution Costs</b>              | \$0.00                                                                                                                                     | \$0.00                  |
| <b>Transportation Costs</b>            | \$120.00                                                                                                                                   | \$120.00                |
| <b>Lodging Costs</b>                   | \$0.00                                                                                                                                     | \$0.00                  |
| <b>Total budgeted cost to district</b> |                                                                                                                                            | \$120.00                |
|                                        |                                                                                                                                            |                         |
|                                        |                                                                                                                                            |                         |
| <b>Group/Class Going on Trip</b>       | FBLA 10-12th Grade                                                                                                                         | 11 Students             |
| <b>Event</b>                           | Regional Leadership Workshop                                                                                                               |                         |
| <b>Destination</b>                     | ESU Innovation Center                                                                                                                      |                         |
| <b>Date(s)</b>                         | 10-21-2026                                                                                                                                 |                         |
| <b>Building/Teacher in Charge</b>      | Jodie Haggerty & Michelle Brozusky                                                                                                         |                         |
| <b>Purpose of trip</b>                 | Allows students from our local FBLA region to come together to share ideas, work together and learn from local business leaders/educators. |                         |
|                                        | <b>Total Cost</b>                                                                                                                          | <b>Cost to District</b> |
| <b>Registration Costs</b>              | \$195.00                                                                                                                                   | \$210.00                |

|                                        |          |          |
|----------------------------------------|----------|----------|
| <b>Substitution Costs</b>              | \$300.00 | \$300.00 |
| <b>Transportation Costs</b>            | \$80.00  | \$80.00  |
| <b>Lodging Costs</b>                   | \$0.00   | \$0.00   |
| <b>Total budgeted cost to district</b> |          | \$590.00 |

|                                        |                                                                                                                              |                         |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| <b>Group/Class Going on Trip</b>       | JHS & SHS Model Congress                                                                                                     | 50 Students             |
| <b>Event</b>                           | Senator for a Day                                                                                                            |                         |
| <b>Destination</b>                     | Northampton Community College-Monroe                                                                                         |                         |
| <b>Date(s)</b>                         | 10/23/2026                                                                                                                   |                         |
| <b>Building/Teacher in Charge</b>      | Matthew Haggerty                                                                                                             |                         |
| <b>Purpose of trip</b>                 | Civic conversations and debates. Participate in events with Judges, Legislators, lawyers, Senators and Representatives of PA |                         |
|                                        | <b>Total Cost</b>                                                                                                            | <b>Cost to District</b> |
| <b>Registration Costs</b>              | \$0.00                                                                                                                       | \$0.00                  |
| <b>Substitution Costs</b>              | \$150.00                                                                                                                     | \$150.00                |
| <b>Transportation Costs</b>            | \$40.00                                                                                                                      | \$40.00                 |
| <b>Lodging Costs</b>                   | \$0.00                                                                                                                       | \$0.00                  |
| <b>Total budgeted cost to district</b> |                                                                                                                              | \$190.00                |

|                                        |                                                          |                         |
|----------------------------------------|----------------------------------------------------------|-------------------------|
| <b>Group/Class Going on Trip</b>       | English 11-12th Grades                                   | 33 Students             |
| <b>Event</b>                           | Field Trip                                               |                         |
| <b>Destination</b>                     | Wilkes University                                        |                         |
| <b>Date(s)</b>                         | 10/23/2026                                               |                         |
| <b>Building/Teacher in Charge</b>      | Robert Wood & Sarah Cepin                                |                         |
| <b>Purpose of trip</b>                 | To provide hands on experience in a professional setting |                         |
|                                        | <b>Total Cost</b>                                        | <b>Cost to District</b> |
| <b>Registration Costs</b>              | \$990.00                                                 | \$0.00                  |
| <b>Substitution Costs</b>              | \$300.00                                                 | \$300.00                |
| <b>Transportation Costs</b>            | \$240.00                                                 | \$240.00                |
| <b>Lodging Costs</b>                   | \$0.00                                                   | \$0.00                  |
| <b>Total budgeted cost to district</b> |                                                          | \$540.00                |

|                                   |                                                                                            |             |
|-----------------------------------|--------------------------------------------------------------------------------------------|-------------|
| <b>Group/Class Going on Trip</b>  | Gifted Students 1-4                                                                        | 19 Students |
| <b>Event</b>                      | Field Trip                                                                                 |             |
| <b>Destination</b>                | Klein Farms                                                                                |             |
| <b>Date(s)</b>                    | 10-28-2026                                                                                 |             |
| <b>Building/Teacher in Charge</b> | Erin Hiscott & Casey Bogdan                                                                |             |
| <b>Purpose of trip</b>            | To build agricultural knowledge about where the food comes from and how food systems work. |             |

|                                        |                                                                                                                                                                                  |                         |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
|                                        | <b>Total Cost</b>                                                                                                                                                                | <b>Cost to District</b> |
| <b>Registration Costs</b>              | \$266.00                                                                                                                                                                         | \$0.00                  |
| <b>Substitution Costs</b>              | \$0.00                                                                                                                                                                           | \$0.00                  |
| <b>Transportation Costs</b>            | \$180.00                                                                                                                                                                         | \$180.00                |
| <b>Lodging Costs</b>                   | \$0.00                                                                                                                                                                           | \$0.00                  |
| <b>Total budgeted cost to district</b> |                                                                                                                                                                                  | \$180.00                |
|                                        |                                                                                                                                                                                  |                         |
|                                        |                                                                                                                                                                                  |                         |
| <b>Group/Class Going on Trip</b>       | Science- 12th Grade                                                                                                                                                              | 35 Students per day     |
| <b>Event</b>                           | Field Trip                                                                                                                                                                       |                         |
| <b>Destination</b>                     | Pequest Fish Hatchery                                                                                                                                                            |                         |
| <b>Date(s)</b>                         | 10-28 & 10-29-2026                                                                                                                                                               |                         |
| <b>Building/Teacher in Charge</b>      | James DeRenzis & David Hakim                                                                                                                                                     |                         |
| <b>Purpose of trip</b>                 | Students will tour a DEP trout hatchery. Students will learn about the life cycle of a trout, the fish stocking process and how they manage water quality and test for diseases. |                         |
|                                        | <b>Total Cost</b>                                                                                                                                                                | <b>Cost to District</b> |
| <b>Registration Costs</b>              | \$0.00                                                                                                                                                                           | \$0.00                  |
| <b>Substitution Costs</b>              | \$600.00                                                                                                                                                                         | \$600.00                |
| <b>Transportation Costs</b>            | \$400.00                                                                                                                                                                         | \$400.00                |
| <b>Lodging Costs</b>                   | \$0.00                                                                                                                                                                           | \$0.00                  |
| <b>Total budgeted cost to district</b> |                                                                                                                                                                                  | \$1,000.00              |
|                                        |                                                                                                                                                                                  |                         |
|                                        |                                                                                                                                                                                  |                         |
| <b>Group/Class Going on Trip</b>       | Science 12th Grade                                                                                                                                                               | 30 Students             |
| <b>Event</b>                           | Field Trip                                                                                                                                                                       |                         |
| <b>Destination</b>                     | Stroudsburg Wastewater Treatment Facility                                                                                                                                        |                         |
| <b>Date(s)</b>                         | 11-3-2026 (Weather dependent)                                                                                                                                                    |                         |
| <b>Building/Teacher in Charge</b>      | David Hakim & James DeRenzis                                                                                                                                                     |                         |
| <b>Purpose of trip</b>                 | Students are expected to be active learners on the trip as the professionals from the location discuss how the facilities operate and pose questions to the students.            |                         |
|                                        | <b>Total Cost</b>                                                                                                                                                                | <b>Cost to District</b> |
| <b>Registration Costs</b>              | \$0.00                                                                                                                                                                           | \$0.00                  |
| <b>Substitution Costs</b>              | *Coverages                                                                                                                                                                       | \$0.00                  |
| <b>Transportation Costs</b>            | \$0.00                                                                                                                                                                           | \$0.00                  |
| <b>Lodging Costs</b>                   | \$0.00                                                                                                                                                                           | \$0.00                  |
| <b>Total budgeted cost to district</b> |                                                                                                                                                                                  | \$0.00                  |
|                                        |                                                                                                                                                                                  |                         |
|                                        |                                                                                                                                                                                  |                         |
| <b>Group/Class Going on Trip</b>       | Science 12th Grade                                                                                                                                                               | 30 Students             |
| <b>Event</b>                           | Field Trip                                                                                                                                                                       |                         |
| <b>Destination</b>                     | Stroudsburg Wastewater Treatment Facility                                                                                                                                        |                         |

|                                        |                                                                                                                                                                       |                         |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| <b>Date(s)</b>                         | 11-4-2026 (Weather dependent)                                                                                                                                         |                         |
| <b>Building/Teacher in Charge</b>      | David Hakim & James DeRenzis                                                                                                                                          |                         |
| <b>Purpose of trip</b>                 | Students are expected to be active learners on the trip as the professionals from the location discuss how the facilities operate and pose questions to the students. |                         |
|                                        | <b>Total Cost</b>                                                                                                                                                     | <b>Cost to District</b> |
| <b>Registration Costs</b>              | \$0.00                                                                                                                                                                | \$0.00                  |
| <b>Substitution Costs</b>              | *Coverages                                                                                                                                                            | \$0.00                  |
| <b>Transportation Costs</b>            | \$0.00                                                                                                                                                                | \$0.00                  |
| <b>Lodging Costs</b>                   | \$0.00                                                                                                                                                                | \$0.00                  |
| <b>Total budgeted cost to district</b> |                                                                                                                                                                       | \$0.00                  |
|                                        |                                                                                                                                                                       |                         |
|                                        |                                                                                                                                                                       |                         |
| <b>Group/Class Going on Trip</b>       | 8th and 9th Grade                                                                                                                                                     | 90 Students             |
| <b>Event</b>                           | Field Trip                                                                                                                                                            |                         |
| <b>Destination</b>                     | MCTI                                                                                                                                                                  |                         |
| <b>Date(s)</b>                         | 11-17-2026                                                                                                                                                            |                         |
| <b>Building/Teacher in Charge</b>      | McCullough/Stinson/Moucha                                                                                                                                             |                         |
| <b>Purpose of trip</b>                 | Visit and tour MCTI                                                                                                                                                   |                         |
|                                        | <b>Total Cost</b>                                                                                                                                                     | <b>Cost to District</b> |
| <b>Registration Costs</b>              | \$0.00                                                                                                                                                                | \$0.00                  |
| <b>Substitution Costs</b>              | \$0.00                                                                                                                                                                | \$0.00                  |
| <b>Transportation Costs</b>            | \$40.00                                                                                                                                                               | \$40.00                 |
| <b>Lodging Costs</b>                   | \$0.00                                                                                                                                                                | \$0.00                  |
| <b>Total budgeted cost to district</b> |                                                                                                                                                                       | \$40.00                 |
|                                        |                                                                                                                                                                       |                         |
|                                        |                                                                                                                                                                       |                         |
| <b>Group/Class Going on Trip</b>       | Scholastic Scrimmage 10-12                                                                                                                                            | 6-8 Students            |
| <b>Event</b>                           | Academic Competitions for PBS                                                                                                                                         |                         |
| <b>Destination</b>                     | PBS39 Bethlehem                                                                                                                                                       |                         |
| <b>Date(s)</b>                         | 11/30, 12/8, 12/15, 1/8, 1/15                                                                                                                                         |                         |
| <b>Building/Teacher in Charge</b>      | Suzanne DiTore & Christian Gould                                                                                                                                      |                         |
| <b>Purpose of trip</b>                 |                                                                                                                                                                       |                         |
|                                        | <b>Total Cost</b>                                                                                                                                                     | <b>Cost to District</b> |
| <b>Registration Costs</b>              | \$0.00                                                                                                                                                                | \$0.00                  |
| <b>Substitution Costs</b>              | \$300.00                                                                                                                                                              | \$300.00                |
| <b>Transportation Costs</b>            | \$950.00                                                                                                                                                              | \$950.00                |
| <b>Lodging Costs</b>                   | \$0.00                                                                                                                                                                | \$0.00                  |
| <b>Total budgeted cost to district</b> |                                                                                                                                                                       | \$1,250.00              |
|                                        |                                                                                                                                                                       |                         |
|                                        |                                                                                                                                                                       |                         |
| <b>Group/Class Going on Trip</b>       | Business 10-12                                                                                                                                                        | 50 Students             |
| <b>Event</b>                           | Field Trip                                                                                                                                                            |                         |

|                                        |                                  |                         |
|----------------------------------------|----------------------------------|-------------------------|
| <b>Destination</b>                     | Gillow's Tax                     |                         |
| <b>Date(s)</b>                         | 1-27-2027                        |                         |
| <b>Building/Teacher in Charge</b>      | Clint Davis & Dominick Magalhaes |                         |
| <b>Purpose of trip</b>                 | Career Exploration               |                         |
|                                        | <b>Total Cost</b>                | <b>Cost to District</b> |
| <b>Registration Costs</b>              | \$0.00                           | \$0.00                  |
| <b>Substitution Costs</b>              | \$150.00                         | \$150.00                |
| <b>Transportation Costs</b>            | \$40.00                          | \$40.00                 |
| <b>Lodging Costs</b>                   | \$0.00                           | \$0.00                  |
| <b>Total budgeted cost to district</b> |                                  | \$190.00                |
|                                        |                                  |                         |
|                                        |                                  |                         |
| <b>Group/Class Going on Trip</b>       | 7th Grade                        | 130 Students            |
| <b>Event</b>                           | Field Trip                       |                         |
| <b>Destination</b>                     | MCTI                             |                         |
| <b>Date(s)</b>                         | 2/4, 2/22, 3/2                   |                         |
| <b>Building/Teacher in Charge</b>      | Jen Borzio                       |                         |
| <b>Purpose of trip</b>                 | Visit and tour MCTI              |                         |
|                                        | <b>Total Cost</b>                | <b>Cost to District</b> |
| <b>Registration Costs</b>              | \$0.00                           | \$0.00                  |
| <b>Substitution Costs</b>              | \$0.00                           | \$0.00                  |
| <b>Transportation Costs</b>            | \$180.00                         | \$180.00                |
| <b>Lodging Costs</b>                   | \$0.00                           | \$0.00                  |
| <b>Total budgeted cost to district</b> |                                  | \$180.00                |
|                                        |                                  |                         |
|                                        |                                  |                         |
| <b>Group/Class Going on Trip</b>       | Business 10-12                   | 50 Students             |
| <b>Event</b>                           | Field Trip                       |                         |
| <b>Destination</b>                     | Spark PA                         |                         |
| <b>Date(s)</b>                         | 3-18-2027                        |                         |
| <b>Building/Teacher in Charge</b>      | Clint Davis & Dominick Magalhaes |                         |
| <b>Purpose of trip</b>                 | Career Exploration               |                         |
|                                        | <b>Total Cost</b>                | <b>Cost to District</b> |
| <b>Registration Costs</b>              | \$0.00                           | \$0.00                  |
| <b>Substitution Costs</b>              | \$150.00                         | \$150.00                |
| <b>Transportation Costs</b>            | \$40.00                          | \$40.00                 |
| <b>Lodging Costs</b>                   | \$0.00                           | \$0.00                  |
| <b>Total budgeted cost to district</b> |                                  | \$190.00                |



BOARD POLICY

# 331 Job Related Expenses

| POLICY NUMBER | ADOPTED    | VERSION | DOCUMENT STATUS |
|---------------|------------|---------|-----------------|
| 331           | 3/6/2019   | v2.2    | UNDER-REVIEW    |
| WORKFLOW      | PRINTED    |         |                 |
| First Reading | 10/16/2026 |         |                 |

## **Authority**

The Board shall reimburse administrative, professional and support employees for the actual and necessary expenses, including meal and travel expenses, incurred in the course of performing services for the district, in accordance with Board policy.[\[1\]](#)

## **Definition**

**Approved Business Purposes** shall mean purposes that have been pre-approved by the Superintendent or designee as a reimbursable expense pursuant to this policy.

## **Delegation of Responsibility**

The validity of payments for job-related expenses for all district employees shall be determined by the Superintendent or designee.

The Superintendent or designee shall develop administrative regulations for the approval and reimbursement of job-related expenses, including travel and meal expenses, which shall require employees to provide adequate documentation of all expenses.

Employees shall obtain prior written approval from the Superintendent or designee before incurring meal or travel costs for official district business.

## **Guidelines**

### **Prior Approval**

All requests for travel and meal reimbursement must be preapproved in writing by the Superintendent or designee before the employee incurs any expense. Any expenses incurred without prior written approval shall not be reimbursed.

The approval request shall detail the reasons for the expenditure and include an estimate of anticipated costs. All appropriate forms shall be properly completed and signed.

### Travel Reimbursement

Use of a personal vehicle for approved business purposes is reimbursable at the rate approved by the Board for district travel reimbursements. Travel must be by the most direct and economical route.

The use of a personal vehicle shall be considered a legitimate job expense if travel is among the employee's assigned schools, but not between home and school, and is authorized in advance by the Superintendent or designee.

Use of a personal vehicle requires the employee to maintain adequate liability insurance coverage provided by the employee.

For travel means other than personal vehicle, there shall be an advance purchase of transportation tickets or vouchers, which shall in most cases be performed by the employee, but may also in some cases be performed by the Business Office. Airfare, train, rental car, and/or bus tickets shall be at the most economical rate available and subject to preapproval by the Business Office. Original receipts must be provided.

All travel costs must be presented with an itemized, verified statement prior to reimbursement. [1][2]

### Meal Reimbursement

Employees are eligible for meal reimbursement when traveling on approved district business, including day trips away from the district as well as overnight travel.

Meal reimbursement shall not exceed a flat daily maximum of \$70.00 per day, inclusive of state sales tax and gratuities. Gratuities shall be limited to fifteen percent (15%) of the daily rate or the actual cost of the meal, whichever is the lesser amount. Employees may not exceed \$70.00 on any given day.

Itemized original receipts must be attached to the completed reimbursement form for all meal expenses. Credit card slips that do not provide a detail of the expense will not be reimbursed. Reimbursements will not be processed with a copy, fax, scan, or email copy of a receipt.

Daily meals are for the employee only. Meal expenses for family members, colleagues, or other individuals shall not be reimbursed.

The Superintendent or designee is authorized to allow exceptions to the designated daily meal allowance based on the location of the conference or meeting and/or other special circumstances.

#### Non-Reimbursable Items

The following expenses shall not be reimbursed under any circumstances:

- Alcoholic beverages. Any receipt containing alcoholic beverages shall be immediately returned to the employee unreimbursed.
- Expenses for family members or friends.
- Personal entertainment including but not limited to: movies, side trips, and tours.
- Lost or stolen items.
- Workshop or conference materials not included under registration fees, such as workbooks, texts, or handbooks. Such purchases shall be at the employee's own expense.
- Personal telephone calls. Reimbursement for business-related calls made from a hotel phone may be considered with documentation of the nature and recipient of the call.

#### Lodging

Reimbursement for lodging shall be made only at the single accommodation rate. If a room is shared with another conference attendee, the double accommodation rate will apply. Receipts are required. Reimbursement shall not exceed rates consistent with those normally allowed in like circumstances in the district's nonfederally funded activities.

#### Submission of Reimbursement Claims

All requests and documentation for reimbursement, including itemized receipts and a brief description of the business purpose, must be submitted within sixty (60) days of the completion of the trip or conference. Reimbursement requests submitted after sixty (60) days may not be honored.

Each request for reimbursement shall detail the reasons for the expenditure. In all instances of travel and job-related expense reimbursement, full itemization of expenditures shall be required.

#### Cancellation Fees

Employees must obtain all necessary approvals before making reservations that include a cancellation fee or a no-cancellation policy. The employee shall be responsible for any costs incurred related to cancellation in cases where the expense was not approved.

Reimbursement for cancellation fees may be authorized on a case-by-case basis where cancellation was due to illness, personal emergency, or district-required cancellation.

Daily Meal Reimbursement Rate

| Reimbursement Category                                               | Maximum Amount |
|----------------------------------------------------------------------|----------------|
| Daily Meal Maximum (per employee)                                    | \$70.00        |
| Gratuity Limit (15% of daily rate or actual cost, whichever is less) | \$10.50        |

Attendance at approved events outside the district shall be without loss of regular pay, unless otherwise stipulated prior to attendance.

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**Legal Footnotes**

**[1]** 24 P.S. 517

LEGAL REFERENCE



BOARD POLICY

## 246 School Wellness

POLICY NUMBER

246

VERSION

v3.6

DOCUMENT STATUS

UNDER-REVIEW

WORKFLOW

First Reading

PRINTED

10/16/2026

### PURPOSE

The Stroudsburg Area School District recognizes that student wellness and proper nutrition are related to students' physical well-being, growth, development and readiness to learn. The Board is committed to providing a school environment that promotes student wellness, proper nutrition, nutrition education and promotion, and regular physical activity as part of the total learning experience. In a healthy school environment, students will learn about and participate in positive dietary and lifestyle practices that can improve student achievement.

### AUTHORITY

The Board adopts this policy based on the recommendations of the Wellness Committee and in accordance with federal and state laws and regulations.<sup>[2][3]</sup>

To ensure the health and well-being of all students, the Board establishes that the district shall provide to students:

1. A comprehensive nutrition program consistent with federal and state requirements.
2. Access at reasonable cost to foods and beverages that meet established nutrition guidelines.
3. Physical education courses and opportunities for developmentally appropriate physical activity during the school day.
4. Curriculum and programs for grades K-12 that are designed to educate students about proper nutrition and lifelong physical activity, in accordance with State Board of Education curriculum regulations and academic standards.

### DELEGATION OF RESPONSIBILITY

The Superintendent or designee shall be responsible for the implementation and oversight of this policy to ensure each of the district's schools, programs and curriculum is compliant with this policy, related policies and established guidelines or administrative regulations.<sup>[2][3]</sup>

Each building principal or designee shall annually report to the Superintendent or designee regarding compliance in his/her school.<sup>[3]</sup>

Staff members responsible for programs related to school wellness shall report to the Superintendent or designee regarding the status of such programs.

The Superintendent or designee shall annually report to the Board on the district's compliance with law and policies related to school wellness. The report may include:

1. Assessment of school environment regarding school wellness issues.
2. Evaluation of food services program.
3. Review of all foods and beverages sold in schools for compliance with established nutrition guidelines.
4. Listing of activities and programs conducted to promote nutrition and physical activity.
5. Recommendations for policy and/or program revisions.
6. Suggestions for improvement in specific areas.
7. Feedback received from district staff, students, parents/guardians, community members and the Wellness Committee.

The Superintendent or designee and the established Wellness Committee shall conduct an assessment at least once every three (3) years on the contents and implementation of this policy as part of a continuous improvement process to strengthen the policy and ensure implementation. This triennial assessment shall be made available to the public in an accessible and easily understood manner and include:<sup>[2][3]</sup>

1. The extent to which each district school is in compliance with law and policies related to school wellness.
2. The extent to which this policy compares to model wellness policies.
3. A description of the progress made by the district in attaining the goals of this policy.

At least once every three (3) years, the district shall update or modify this policy as needed, based on the results of the most recent triennial assessment and/or as district and community needs and priorities change; wellness goals are met; new health science, information and technologies emerge; and new federal or state guidance or standards are issued.<sup>[3]</sup>

The district shall annually inform and update the public, including parents/guardians, students, and others in the community, about the contents, updates and implementation of this policy via the district website, student handbooks, newsletters, posted notices and/or other efficient communication methods. This annual notification shall include information on how to access the School Wellness policy; information about the most recent triennial assessment; information on how to participate in the development, implementation and periodic review and update of the School Wellness policy; and a means of contacting Wellness Committee leadership.<sup>[2][3]</sup>

## **GUIDELINES**

### **Recordkeeping**

The district shall retain records documenting compliance with the requirements of the School Wellness policy, which shall include:<sup>[3][4]</sup>

1. The written School Wellness policy.
2. Documentation demonstrating that the district has informed the public, on an annual basis, about the contents of the School Wellness policy and any updates to the policy.
3. Documentation of efforts to review and update the School Wellness policy, including who is involved in the review and methods used by the district to inform the public of their ability to participate in the review.
4. Documentation demonstrating the most recent assessment on the implementation of the School Wellness policy and notification of the assessment results to the public.

### **Wellness Committee**

The district shall establish a Wellness Committee comprised of, but not necessarily limited to, at least one (1) of each of the following: School Board member, district administrator, district food service representative, student, parent/guardian, school health professional, physical education teacher and member of the public. It shall be the goal that committee membership will include representatives from each school building and reflect the diversity of the community.<sup>[2]</sup>

The Wellness Committee shall serve as an advisory committee regarding student health issues and shall be responsible for developing, implementing and periodically reviewing and updating a School Wellness policy that complies with law to recommend to the Board for adoption.

The Wellness Committee shall review and consider evidence-based strategies and techniques in establishing goals for nutrition education and promotion, physical activity and other school based activities that promote student wellness as part of the policy development and revision process.<sup>[3]</sup>

### **Nutrition Education**

Nutrition education will be provided within the sequential, comprehensive health education program in accordance with curriculum regulations and the academic standards for Health, Safety and Physical Education, and Family and Consumer Sciences.<sup>[6][7][8]</sup>

Nutrition education in the district shall teach, model, encourage and support healthy eating by students. Promoting student health and nutrition enhances readiness for learning and increases student achievement.

Nutrition education shall provide all students with the knowledge and skills needed to lead healthy lives.

Nutrition education lessons and activities shall be age-appropriate.

Nutrition curriculum shall teach behavior-focused skills, which may include menu planning, reading nutrition labels and media awareness.

The staff responsible for providing nutrition education shall be properly trained and prepared and shall participate in appropriate professional development. The district shall develop standards for such training and professional development.[\[9\]](#)

### **Nutrition Promotion**

Nutrition promotion and education positively influence lifelong eating behaviors by using evidence-based techniques and nutrition messages, and by creating food environments that encourage healthy nutrition choices and encourage participation in school meal programs.

District staff shall cooperate with agencies and community organizations to provide opportunities for appropriate student projects related to nutrition.

Consistent nutrition messages shall be disseminated and displayed throughout the district, schools, classrooms, cafeterias, homes, community and media.

District schools shall offer resources about health and nutrition to encourage parents/guardians to provide healthy meals for their children.

District schools shall promote nutrition by provided appropriate nutrition education in accordance with the Student Wellness Policy.

### **Physical Activity**

District schools shall strive to provide opportunities for developmentally appropriate physical activity during the school day for all students.

Students shall participate in a variety of age-appropriate physical activities designed to achieve optimal health, wellness, fitness and performance benefits.

Age-appropriate physical activity opportunities, such as outdoor and indoor recess, before and after school programs, during lunch, clubs, intramurals and interscholastic athletics, shall be provided to meet the needs and interests of all students, in addition to planned physical education.

Before and/or after-school programs shall provide developmentally appropriate physical activity for participating children.

Students and their families shall be encouraged to utilize district-owned physical activity facilities, such as playgrounds and fields, outside school hours in accordance with established district rules.

### **Physical Education**

A sequential physical education program consistent with curriculum regulations and Health, Safety and Physical Education academic standards shall be developed and implemented. All district students must participate in physical education.<sup>[7][8][10]</sup>

**Instruction involving the collection of a student's height and weight measurements must be conducted in a manner that protects student confidentiality. The calculation of body mass index (BMI) is prohibited.**<sup>[10]</sup>

Quality physical education instruction that promotes lifelong physical activity and provides instruction in the skills and knowledge necessary for lifelong participation shall be provided.

Physical education classes shall be the means through which all students learn, practice and are assessed on developmentally appropriate skills and knowledge necessary for lifelong, health-enhancing physical activity.

A comprehensive physical education course of study that focuses on providing students the skills, knowledge and confidence to participate in lifelong, health-enhancing physical activity shall be implemented.

A varied and comprehensive curriculum that promotes both team and individual activities and leads to students becoming and remaining physically active for a lifetime shall be provided in the physical education program.

Adequate amounts of planned instruction shall be provided in order for students to achieve the proficient level for the Health, Safety and Physical Education academic standards.

A local assessment system shall be implemented to track student progress on the Health, Safety and Physical Education academic standards.

Students shall be moderately to vigorously active as much time as possible during a physical education class. Documented medical conditions and disabilities shall be accommodated during class.

Safe and adequate equipment, facilities and resources shall be provided for physical education courses.

Physical education shall be taught by certified health and physical education teachers.

Appropriate professional development shall be provided for physical education staff.

## **Social Media**

**A social media literacy program consistent with curriculum regulations and academic standards shall be developed and implemented to address the following:**<sup>[7][8][23]</sup>

- 1. Mental, psychological and physical effects of social media and mobile device use.**
- 2. Potential impacts of social media and mobile device use on academic growth and learning.**

3. **Safe use of social media, including how to recognize suspicious online behavior including, but not limited to:**
  - a. **Cyberbullying.**
  - b. **Predatory behavior.**
  - c. **Potential human trafficking.**
4. **Personal security and privacy on mobile devices.**

### **Other School Based Activities**

Safe drinking water shall be available and accessible to students, without restriction and at no cost to the student, at all meal periods and throughout the school day.<sup>[11][12][13][24]</sup>

Nutrition professionals who meet hiring criteria established by the district and in compliance with federal regulations shall administer the school meals program. Professional development and continuing education shall be provided for district nutrition staff, as required by federal regulations.<sup>[9][15][16][17]</sup>

District schools shall provide adequate space, as defined by the district, for eating and serving school meals.

Students shall be provided a clean and safe meal environment.

Students shall be provided adequate time to eat: ten (10) minutes sit down time for breakfast; twenty (20) minutes sit down time for lunch.

Meal periods shall be scheduled at appropriate hours, as required by federal regulations and as defined by the district.<sup>[11]</sup>

Students shall have access to hand washing or sanitizing before meals and snacks.

Nutrition content of school meals shall be available to students and parents/guardians.

To the extent possible, the district shall utilize available funding and outside programs to enhance student wellness.

Fundraising projects submitted for approval shall be supportive of healthy eating and student wellness.

### **Nutrition Guidelines for All Foods/Beverages at School**

All foods and beverages available in district schools during the school day shall be offered to students with consideration for promoting student health and reducing obesity.

Foods and beverages provided through the National School Lunch or School Breakfast Programs shall comply with established federal nutrition standards.<sup>[11][12][15][16]</sup>

Foods and beverages offered or sold at school-sponsored events outside the school day, such as athletic events and dances, shall offer healthy alternatives in addition to more traditional fare.

## Competitive Foods -

Competitive foods available for sale shall meet or exceed the established federal nutrition standards (USDA Smart Snacks in School). These standards shall apply in all locations and through all services where foods and beverages are sold to students, which may include, but are not limited to: a la carte options in cafeterias, vending machines, school stores, snack carts and fundraisers.<sup>[3][18][19]</sup>

For purposes of this policy, **school campus** means any area of property under the jurisdiction of the school that students may access during the school day.<sup>[3][18]</sup>

For purposes of this policy, **school day** means the period from midnight before school begins until thirty (30) minutes after the end of the official school day.<sup>[3][18]</sup>

The district may impose additional restrictions on competitive foods, provided that the restrictions are not inconsistent with federal requirements.<sup>[18]</sup>

## Fundraiser Exemptions -

Fundraising activities held during the school day involving the sale of competitive foods shall be limited to foods that meet the Smart Snacks in School nutrition standards, unless an exemption is approved in accordance with applicable Board policy and administrative regulations.<sup>[20]</sup>

The district may allow a limited number of exempt fundraisers as permitted by the Pennsylvania Department of Education each school year: up to five (5) exempt fundraisers in elementary and middle school buildings, and up to ten (10) exempt fundraisers in high school buildings. **Exempt fundraisers** are fundraisers in which competitive foods are available for sale to students that do not meet the Smart Snacks in School nutrition standards.<sup>[18]</sup>

The district shall establish administrative regulations to implement fundraising activities in district schools, including procedures for requesting a fundraiser exemption.

## Non-Sold Competitive Foods -

Non-sold competitive foods available to students, which may include but are not limited to foods and beverages offered as rewards and incentives, at classroom parties and celebrations, or as shared classroom snacks, shall meet or exceed the standards established by the district.

If the offered competitive foods do not meet or exceed the Smart Snacks in School nutrition standards, the following standards shall apply:

### 1. Rewards and Incentives:

- a. Foods and beverages shall not be used as a punishment, reward or incentive in district schools.

## 2. Classroom Parties and Celebrations:

- a. Classroom parties/celebrations with food/beverages shall be limited to no more than one (1) per month in each classroom.
- b. Parents/Guardians shall be informed through newsletters or other efficient communication methods that foods/beverages should only be brought in when requested for scheduled parties.
- c. Classroom parties shall offer a minimal amount of foods (maximum 2-3 items) containing added sugar as the primary ingredient (e.g., cupcakes, cookies) and will provide the following:
  - i. Fresh fruits/vegetables; and
  - ii. Water, 100 percent juice, 100 percent juice diluted with water, low-fat milk or nonfat milk.
- d. When possible, foods/beverages for parties and celebrations shall be provided by the food service department to help prevent food safety and allergy concerns.
- e. Food celebrations shall not occur until thirty (30) minutes after the end of the last lunch period.

## 3. Shared Classroom Snacks:

- a. Shared classroom snacks are not permitted in district schools.

The district shall provide a list of suggested nonfood ideas and healthy food and beverage alternatives to parents/guardians and staff, which may be posted via the district website, student handbooks, newsletters, posted notices and/or other efficient communication methods.

## Marketing/Contracting -

Any foods and beverages marketed or promoted to students on the school campus during the school day shall meet or exceed the established federal nutrition standards (USDA Smart Snacks in School) and comply with established Board policy and administrative regulations.<sup>[3]</sup>  
<sup>[18]</sup>

Exclusive competitive food and/or beverage contracts shall be approved by the Board, in accordance with provisions of law. Existing contracts shall be reviewed and modified to the extent feasible to ensure compliance with established federal nutrition standards, including applicable marketing restrictions.<sup>[21]</sup>

## Management of Food Allergies in District Schools

The district shall establish Board policy and administrative regulations to address food allergy management in district schools in order to:<sup>[22]</sup>

1. Reduce and/or eliminate the likelihood of severe or potentially life-threatening allergic reactions.
2. Ensure a rapid and effective response in case of a severe or potentially life-threatening allergic reaction.

3. Protect the rights of students by providing them, through necessary accommodations when required, the opportunity to participate fully in all school programs and activities.

## Safe Routes to School

The district shall cooperate with local municipalities, public safety agency, police departments and community organizations to develop and maintain safe routes to school.

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## Legal Footnotes

**[2]** 42 U.S.C. 1758b  
LEGAL REFERENCE

**[3]** 7 CFR 210.31  
LEGAL REFERENCE

**[4]** 7 CFR 210.15  
LEGAL REFERENCE

**[6]** 24 P.S. 1513  
LEGAL REFERENCE

**[7]** Pol. 102 — Academic Standards  
POLICY REFERENCE

**[8]** Pol. 105 — Curriculum  
POLICY REFERENCE

**[9]** Pol. 808 — Food Services  
POLICY REFERENCE

**[10]** 24 P.S. 1512.1  
LEGAL REFERENCE

**[11]** 7 CFR 210.10  
LEGAL REFERENCE

**[12]** 7 CFR 220.8  
LEGAL REFERENCE

**[13]** 24 P.S. 701  
LEGAL REFERENCE

**[15]** 42 U.S.C. 1751  
LEGAL REFERENCE

**[16]** 42 U.S.C. 1773  
LEGAL REFERENCE

**[17]** 7 CFR 210.30  
LEGAL REFERENCE

**[18]** 7 CFR 210.11  
LEGAL REFERENCE

**[19]** 7 CFR 220.12  
LEGAL REFERENCE

**[20]** Pol. 229 — Student Fundraising  
POLICY REFERENCE

**[21]** 24 P.S. 504.1  
LEGAL REFERENCE

**[22]** Pol. 209.1 — Food Allergy Management  
POLICY REFERENCE

**[23]** 24 P.S. 1556  
LEGAL REFERENCE

**[24]** 24 P.S. 742.1  
LEGAL REFERENCE





BOARD POLICY

# 105 Curriculum

POLICY NUMBER

105

VERSION

v3.4

DOCUMENT STATUS

UNDER-REVIEW

WORKFLOW

First Reading

PRINTED

10/16/2026

## PURPOSE

The Board recognizes its responsibility for the development, assessment and improvement of the educational program of the schools. To this end, the curriculum shall be evaluated, developed and modified on a continuing basis and in accordance with a plan for curriculum improvement.<sup>[1]</sup>

## DEFINTION

For purposes of this policy, curriculum shall be defined as a series of planned instruction aligned with established academic standards in each subject that is coordinated, articulated and implemented in a manner designed to result in the achievement of academic standards at the proficient level by all students.<sup>[2][3][4]</sup>

## AUTHORITY

The Board shall be responsible for the curriculum of the district's schools. The curriculum shall be designed to provide students the opportunity to achieve the academic standards established by the Board. Attaining the academic standards requires students to demonstrate the acquisition and application of knowledge.<sup>[1][3][4]</sup>

In order to provide a quality educational program for district students, the Board shall adopt a curriculum plan that includes the requirements for courses to be taught; subjects to be taught in the English language; courses adapted to the age, development and needs of students; and strategies for assisting those students having difficulty attaining the academic standards.<sup>[1][3][5][6][7][8]</sup>

## Special Instruction/Observances

**The district's curriculum plan must also include provisions for special instruction and observances to comply with state and federal law including, but not limited to, Constitution Day and Citizenship Day, Arbor Day and the Bill of Rights Week.**<sup>[20][21][22]</sup>

## GUIDELINES

The district's curriculum shall provide the following:

1. Continuous learning through effective collaboration among the schools of this district.
2. Continuous access for all students to sufficient programs and services of a library/media facility and classroom collection to support the educational program. [\[9\]](#)
3. Guidance and counseling services for all students to assist in career and academic planning. [\[23\]](#)
4. A continuum of educational programs and services for all students with disabilities, pursuant to law and regulation. [\[11\]](#)
5. Language Instruction Educational Program for English Learner students, pursuant to law, and regulation and Board policy. [\[12\]](#) [\[13\]](#)
6. Compensatory education programs for students, pursuant to law and regulation.
7. Equal educational opportunity for all students, pursuant to law and regulation. [\[14\]](#) [\[15\]](#)
8. Career awareness and vocational education, pursuant to law and regulation. [\[16\]](#)
9. Educational opportunities for identified gifted students, pursuant to law and regulation. [\[17\]](#)
10. Regular and continuous instruction in required safety procedures. [\[18\]](#)

## **DELEGATION OF RESPONSIBILITY**

As the educational leader of the district, the Superintendent shall be responsible to the Board for the district's curriculum. The Superintendent shall establish procedures for curriculum development, evaluation and modification, which ensure the utilization of available resources, and effective participation of administrators, teaching staff members, students, community members, and Board members. [\[1\]](#)

A listing of all curriculum materials shall be made available for the information of parents/guardians, students, staff and Board members. [\[1\]](#) [\[19\]](#)

With prior Board approval, the Superintendent may conduct pilot programs as deemed necessary to the continuing improvement of the instructional program. The Superintendent shall report periodically to the Board on the status of each pilot program, along with its objectives, evaluative criteria, and costs.

The Board encourages, where it is feasible and in the best interest of district students, participation in state-initiated pilot programs of educational research.

The Board directs the Superintendent to pursue actively state and federal aid in support of research activities.

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## **Legal Footnotes**

**[1]** 22 PA Code 4.4  
LEGAL REFERENCE

**[2]** 22 PA Code 4.3  
LEGAL REFERENCE

**[3] 22 PA Code 4.12**  
LEGAL REFERENCE

**[4] Pol. 102 — Academic Standards**  
POLICY REFERENCE

**[5] 24 P.S. 1511**  
LEGAL REFERENCE

**[6] 24 P.S. 1512**  
LEGAL REFERENCE

**[7] Pol. 107 — Adoption of Planned Instruction**  
POLICY REFERENCE

**[8] Pol. 127 — Assessment System**  
POLICY REFERENCE

**[9] Pol. 109 — Resource Materials**  
POLICY REFERENCE

**[11] Pol. 113 — Special Education**  
POLICY REFERENCE

**[12] 22 PA Code 4.26**  
LEGAL REFERENCE

**[13] Pol. 138 — Language Instruction Educational Program for English Learners**  
POLICY REFERENCE

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

**[15] Pol. 103.1 — Nondiscrimination — Qualified Students With Disabilities**  
POLICY REFERENCE

**[16] Pol. 115 — Career and Technical Education**  
POLICY REFERENCE

**[17] Pol. 114 — Gifted Education**  
POLICY REFERENCE

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

**[19] Pol. 105.1 — Review of Instructional Materials by Parents/Guardians and Students**  
POLICY REFERENCE

**[20] 24 P.S. 1541-1555**  
LEGAL REFERENCE

**[21] 36 U.S.C. 106**  
LEGAL REFERENCE

**[22] P.L. 108-447 — P.L. 108-447**  
LEGAL REFERENCE

**[23] Pol. 112 — Guidance Counseling**  
POLICY REFERENCE



BOARD POLICY

# 102 Academic Standards

POLICY NUMBER

102

VERSION

v3.3

DOCUMENT STATUS

UNDER-REVIEW

WORKFLOW

First Reading

PRINTED

10/16/2026

## PURPOSE

The Board recognizes the importance of developing, assessing and expanding academic standards to challenge students to achieve at their highest level possible. To this end, the district shall establish rigorous academic standards in accordance with, and may expand upon, those adopted by the State Board of Education.[\[1\]](#)[\[2\]](#)

## DEFINITION

**Academic standards** means what a student should know and be able to do at a specified grade level. For purposes of this policy, the term **academic standards** encompasses Pennsylvania Core Standards, **Pennsylvania Integrated Standards**, state academic standards and local academic standards.[\[2\]](#)[\[3\]](#)

## AUTHORITY

The Board shall approve academic standards for district students to attain, in the following content areas:[\[2\]](#)

1. English Language Arts (reading, writing, speaking and listening) - **PA Core Standards**.
2. Mathematics - **PA Core Standards**.
3. Science, Environment, Ecology, Technology and Engineering (Grades K-5) - **PA Integrated Standards**.
4. Science, Environment and Ecology (Grades 6-12).
5. Technology and Engineering (Grades 6-12).
6. Social Studies (history, geography, civics and government, economics) - to include **PA Core Standards** reading in history and social studies, and writing for history and social studies.
7. Arts and Humanities.
8. Career Education and Work.
9. Health, Safety and Physical Education.
10. Family and Consumer Sciences.

## 11. Personal Finance.

### Guidelines

The district's curriculum shall be designed to provide students with the planned instruction needed to attain established academic standards. **Such standards require the incorporation of education on social media literacy.**<sup>[2]</sup> <sup>[4]</sup> <sup>[5]</sup>

**The district shall address social media literacy by providing instruction to students on the potential health and academic impacts, and safety and security concerns associated with social media use.**<sup>[9]</sup>

The district shall assess individual student attainment of established academic standards and provide assistance for students having difficulty attaining academic standards.<sup>[2]</sup> <sup>[6]</sup> <sup>[7]</sup>

Students with disabilities may attain academic standards by completion of their Individualized Education Programs in accordance with law, regulations and Board policy.<sup>[2]</sup> <sup>[8]</sup>

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### Legal Footnotes

**[1] 22 PA Code 4.11**  
LEGAL REFERENCE

**[2] 22 PA Code 4.12**  
LEGAL REFERENCE

**[3] 22 PA Code 4.3**  
LEGAL REFERENCE

**[4] Pol. 105 — Curriculum**  
POLICY REFERENCE

**[5] Pol. 107 — Adoption of Planned Instruction**  
POLICY REFERENCE

**[6] Pol. 127 — Assessment System**  
POLICY REFERENCE

**[7] Pol. 212 — Reporting Student Progress**  
POLICY REFERENCE

**[8] Pol. 113 — Special Education**  
POLICY REFERENCE

**[9] 24 P.S. 1556**  
LEGAL REFERENCE



BOARD POLICY

# 204.1 Virtual Attendance and Wellness Checks

POLICY NUMBER

204.1

VERSION

v3.5

DOCUMENT STATUS

UNDER-REVIEW

WORKFLOW

Second Reading

PRINTED

10/16/2026

## PURPOSE

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

## AUTHORITY

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

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

## DEFINITION

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

## DELEGATION OF RESPONSIBILITY

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

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

## GUIDELINES

### Weekly Wellness Checks

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

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

### Wellness Check Methods

Acceptable methods of conducting wellness checks include:<sup>[1]</sup>

1. A student turning on a webcam and the district employee/representative visibly seeing and communicating with the student during synchronous online instruction.
2. Virtual or face-to-face participation by the student in any of the following activities:
  - a. Health screenings.
  - b. Standardized testing.
  - c. Advising sessions.
  - d. Tutoring sessions.
  - e. In person, school-sponsored activities chaperoned by a district employee/representative.

### **Excused Absence Exemptions**

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

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

### **Internet or Power Outage Exemptions**

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

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

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

### **Failure to Complete a Required Wellness Check**

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

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

### **Wellness Review Conference**

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

The wellness review conference will be conducted to:<sup>[1]</sup>

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

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

### **In-Person Wellness Check**

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

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

**Wellness Check Records**

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

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

**Reporting Requirements**

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

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

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

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

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**Legal Footnotes**

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

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

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

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

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



October 21, 2026

A. RETIREMENTS

1. Aaron Chapin - Middle School Teacher - effective at the close of business on September 17, 2026.
2. Perveen Kaleem - Morey Elementary Paraprofessional - effective at the close of business on January 3, 2027.

B. RESIGNATIONS:

1. Adam Elkind - Bus Driver - effective at the close of business on October 2, 2026.
2. Billye Kubiak - Director- Show Choir Co-Director, Show Choir Choreographer, School Musical Producer, Show Choir Advisor - effective at the close of business on September 10, 2026.
3. Samuel Moss- Substitute Teacher - effective at the close of business on September 16, 2026.
4. Quianna Sam - Bus Driver - effective at the close of business on October 5, 2026.
5. Brianna Shay - Technology Secretary I - effective at the close of business on October 7, 2026.
6. Cynthia Svensson - MS Basketball 5/6 Advisor - effective at the close of business on October 1, 2026.
7. George Willock - MS Basketball 5/6 Assistant Advisor - effective at the close of business on October 13, 2026.

C. REQUESTS FOR LEAVE:

1. Employee # 3763 - Intermittent FMLA beginning September 30, 2026.
2. Employee # 1396 - FMLA/leave of absence beginning September 23, 2026.
3. Employee # 592 - FMLA/leave of absence beginning September 11, 2026.
4. Employee # 1506 - Intermittent FMLA beginning November 12, 2026.
5. Employee # 3535 - Leave of absence beginning January 19, 2027 through May 4, 2027.
6. Employee # 3040- FMLA/leave of absence beginning approximately February 21, 2027.
7. Employee # 921 - FMLA/leave of absence beginning September 21, 2026.
8. Employee # 2949 - FMLA/leave of absence beginning approximately February 8, 2027.
9. Employee # 1190 - Sabbatical leave of absence for Semester 2 of the 2026-2027 school year.

D. RECOMMENDATIONS FOR EMPLOYMENT (pending receipt of all required documents and certifications):

1. Alisha Kallatch - Long-term Substitute Art Teacher assigned to Arlington/Morey Elementary for the annual salary of \$81,756.00 (M+0, Step 1) prorated effective September 28, 2026 for the duration of employee #726's Professional Development leave of absence which is scheduled for the 2026-2027 school year.
2. Diana Kurz - Long-term Substitute Social Studies Teacher assigned to Stroudsburg Junior High School for the annual salary of \$69,251.00 (B+0, Step 2) prorated effective November 20, 2026, through the last teacher day of the 2026-2027 school year. She will replace Daniel Hanna who has retired.
3. Lesly Ramirez - Lunchroom Monitor assigned to Stroudsburg High School for the hourly rate of \$16.10 (Step 1) effective October 7, 2026. She will replace Ann Pomichowski who has retired.
4. Marc Rebucci - Paraprofessional assigned to Stroudsburg High School for the hourly rate of \$20.56 (Step 1) effective September 28, 2026. He will replace Nadia Soto who has resigned.
5. The following Substitute Employee for the same teacher in the same content area at the daily rate of \$200 - full time. This assignment will not exceed 44 days per Board policy #405:
  - a. Alex Foreman (for Employee # 1190)

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- b. Megan Williamson (for Employee # 1656)
6. The following Substitute Teachers for the 2026-2027 school year:
    - a. Stephanie Alvarez Garcia
    - b. Ashley Barron
    - c. Robert Chalfant
    - d. Ciovel Cuevas
    - e. John DeVivo
    - f. Alex Foreman
    - g. Michael Huntsberger
    - h. Alexander Roberts
  7. The following Substitute Support Staff for the 2026-2027 school year:
    - a. Janaina Chaves - School Vehicle Driver
    - b. Gary Curtis - Bus Driver
    - c. Sue Ellen Walsh - Bus Monitor, Lunchroom Monitor
  8. The following Mentors during the 2026-2027 school year at the annual rate of \$800.00 per the SAEA collective Bargaining agreement:
    - a. Kelsey O'Donnell - for Katherine Nauman prorated effective September 22, 2026 through the last day of the 2026-2027 school year.
  9. Recommendation to award Tenure to the following staff members on a satisfactory completion of the three-year probation period:
    - a. Janis Gaglione
    - b. Natalie Jennings
  10. The following Temporary Medical Excuse Instructors (TME) for the 2026-2027 school year:
    - a. Donna Mason
  11. The following Instruction in the Home Instructors for the 2026-2027 school year:
    - a. Donna Mason
  12. The following Adult ESL teacher for the approved curricular rate of \$42.00 per hour to be paid out of Title III funds:
    - a. Stacy Cassidy
  13. The following Volunteers for the 2026-2027 school year:
    - a. Melissa Adams - Middle School
    - b. Christopher Bittenbender - Middle School
    - c. Ernesha Bolden - Middle School
    - d. Jessica Cervený - Middle School
    - e. Jessica Cross - Middle School
    - f. Rachel McDermott - Middle School

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- g. Dora Meissner - Middle School
- h. Lynn Strunk - Middle School
- i. Christine Huber - Middle School
- j. Janice Hernandez - Middle School
- k. Deridre Russell- Hamilton Elementary
- l. Elizabeth Wojtenko- Hamilton Elementary
- m. Alyssa Gardener- Hamilton Elementary
- n. Kelley Klein- Hamilton Elementary
- o. Kimberly Foulkes- Hamilton Elementary
- p. Shannon Lloyd- Hamilton Elementary
- q. Aliceson Strohl- Hamilton Elementary
- r. Jenna Gearhart- Hamilton Elementary
- s. Lizette Diaz - Arlington Elementary
- t. Ladypearl Robles-Chipperfield Elementary
- u. Giselle Calderon-Chipperfield Elementary
- v. Shawn Goring-Chipperfield Elementary
- w. Leeanne Brady-Chipperfield Elementary
- x. Shawn Goring- Junior High
- y. Erin Henry - Morey Elementary
- z. Donna Osameka-Chipperfield Elementary
- aa. Lauren Haney - Hamilton Elementary

E. Recommendation to create the following clubs at Stroudsburg High School beginning in the 2026-2027 school year at no cost to the district as presented:

- a. Animal Rights Club (ARC)
- b. Chemistry Club
- c. French Conversation Club

F. Recommendation to approve the following job description as presented:

- 1. [Head Custodian](#)

G. Approval of the Extra Duty Services Contracts below is contingent upon the District's ability to implement such programming as the result of the ongoing COVID-19 pandemic crisis and/or other reasons or crises. The District's ability to implement such programs will be guided, in part, by ongoing orders of the federal government, the Governor, the Centers for Disease Control, local and county restrictions, and student participation in such programs. At its sole discretion, the District reserves the right to rescind the Contracts due to the pandemic and/or other reasons or crises that make the implementation of the Contracts impractical, impossible, or difficult. In the event programming begins and is suspended for any of the aforementioned reasons, the coach/advisor will be entitled to a prorated portion of the approved stipend.

- 1. The following Athletics Staff for the 2026-2027 school year:
  - a. Megan Tweedy - Soccer Girls - JV Assistant - \$3,674.00
  - b. Tarik El-Bassiouni - Boys' Basketball - Head Varsity Coach - \$8,851.00
  - c. Eric Bomboy - Boys' Basketball - Varsity Assistant (split) - \$2,787.00

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- d. David Clowney - Boys' Basketball - Varsity Assistant (split) - \$2,339.50
  - e. Nicholas Waltermeyer - Boys' Basketball - MS Grade Head Coach - \$3,133.00
  - f. Cynthia Svensson - Boys' Basketball - Freshman/JV Coach - \$4,490.00
  - g. Shawn Thornton - Boys' Basketball - JV/V - Volunteer
  - h. Nicholas Walter - Boys' Basketball - JV/V - Volunteer
  - i. Tyler Henry - Boys' Basketball - JV/V - Volunteer
  - j. Cody Smith - Boys' Basketball - JV/V - Volunteer
  - k. Alex Roman - Boys' Basketball - JV/V - Volunteer
  - l. Micaiah Brown - Boys' Basketball - JV/V - Volunteer
  - m. Kelly Williams - Girls' Basketball - Head Varsity Coach - \$7,779.00
  - n. Mandy Gizzo - Girls' Basketball - MS Grade Assistant - \$2,720.00
  - o. Fernedi Cuesto - Girls' Basketball - MS Grade Head Coach - \$3,133.00
  - p. Taj Odhiambo - Girls' Basketball - JV/V - Volunteer
  - q. Giana Mileto - Winter Competitive Spirit - Head Varsity Coach - \$3,301.00
  - r. Aliyah Prince - Winter Competitive Spirit- Varsity Assistant - \$2,084.00
  - s. Nadia Soto - Winter Competitive Spirit - JV - \$2,017.00
  - t. Sakiylah Williams - MS Winter Competitive Spirit - \$1,775.00
  - u. Deja Spears - Winter Competitive Spirit - Volunteer
  - v. Thomas Weiss - Rifle - Head Varsity Coach - \$5,163.00
  - w. Patricia Weiss - Rifle - Varsity Assistant - \$2,941.00
  - x. William Conklyn - Swimming - Head Varsity Coach - \$7,118.00
  - y. Janet Brower - Swimming - Varsity Assistant - \$3,805.00
  - z. Kimberlyn Brown - Swimming - Varsity Assistant (split) - \$2,041.50
  - aa. Brianna Wasem - Swimming - Varsity Assistant (split) - \$1,837.00
  - bb. Alex Countermand - Swimming - Volunteer
  - cc. John Jasionowicz - Boys' Wrestling - Varsity Assistant - \$5,368.00
  - dd. Joshua Jasionowicz - Boys' Wrestling - Varsity Assistant/JV - \$4,490.00
  - ee. John Jakobsen V - Boys's Wrestling - JV/V - Volunteer
  - ff. Jessica Bryant - Girls' Wrestling - Head Varsity Coach - \$8,038.00
  - gg. Matthew Transue - Girls' Wrestling - JH/Freshman Coach - \$4,835.00
  - hh. Matthew Trbuza - Game Worker
  - ii. Jodie Haggerty - Game Worker
2. The following Activities Staff for the 2026-2027 school year:
- a. Max Kubiak - School Musical Director - \$2800.00
  - b. Lisa Rogers - School Musical Producer - \$3,446.00
  - c. Max Kubiak - School Musical Assistant Producer - \$1,077.00
  - d. Megan Fry - School Musical - Assistant Producer - \$1,077.00
  - e. Megan Fry - School Musical - Choreographer - \$1,292.00
  - f. Megan Wagner- Show Choir Asst. Advisor - \$1,068.00
  - g. Max Kubiak - Show Choir - Volunteer
  - h. Harold Cassady - Percussion Ensemble Director - \$2,375.00
  - i. Jana Minchhoff - French Conversation Club
  - j. Max Kubiak - JH Show Choir Advisor - \$1,425.00
  - k. Michael Cavanaugh - Chemistry Club - Advisor
  - l. Michael Cavanaugh - Animal Rights Club - Advisor
  - m. Tyler Bickford - Marching Band Percussion Tech. - \$2,493.00
  - n. Harold Cassady - Jazz Band Director - \$2,375.00
  - o. George Willock - MS Basketball 5/6 Advisor - \$593.00
  - p. Matthew Field - MS Basketball 5/6 Assistant Advisor - \$354.00

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 32 - PNC - PSDLAF CAP RES    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                                                              | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                    | ASN                 | Amount           |
|------------------------------------------------------------------------|------------|--------------|-----------------|---------------------|---------------------------------|---------------------|------------------|
| 0000001340                                                             | 09/14/2026 | OD6980700001 |                 | 24229               | 32-4200-450-000-00-000-000-TANK | 4200450TANK         | 9,346.00         |
| <b>E0312-ECOTECH</b>                                                   |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/14/2026</b> | <b>Payment Amt:</b> | <b>9,346.00</b>  |
| 0000001341                                                             | 09/24/2026 | OD7013100001 |                 | 1342615             | 32-4200-450-000-00-000-000-TANK | 4200450TANK         | 9,470.97         |
| <b>P1194-PENNONI ASSOCIATES INC</b>                                    |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/24/2026</b> | <b>Payment Amt:</b> | <b>9,470.97</b>  |
| <b>32 - Capital Reserve Fund</b>                                       |            |              |                 |                     |                                 |                     | <b>18,816.97</b> |
| <b>Grand Total All Funds</b>                                           |            |              |                 |                     |                                 |                     | <b>18,816.97</b> |
| <b>Grand Total Credit Cards</b>                                        |            |              |                 |                     |                                 |                     | <b>0.00</b>      |
| <b>Grand Total Direct Deposits</b>                                     |            |              |                 |                     |                                 |                     | <b>0.00</b>      |
| <b>Grand Total Manual Checks</b>                                       |            |              |                 |                     |                                 |                     | <b>18,816.97</b> |
| <b>Grand Total Other Disbursement Non-negotiables</b>                  |            |              |                 |                     |                                 |                     | <b>0.00</b>      |
| <b>Grand Total Procurement Card Other Disbursement Non-negotiables</b> |            |              |                 |                     |                                 |                     | <b>0.00</b>      |
| <b>Grand Total Regular Checks</b>                                      |            |              |                 |                     |                                 |                     | <b>0.00</b>      |
| <b>Grand Total Virtual Payments</b>                                    |            |              |                 |                     |                                 |                     | <b>0.00</b>      |
| <b>Grand Total All Payments</b>                                        |            |              |                 |                     |                                 |                     | <b>18,816.97</b> |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                               | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|-----------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000176648                              | 09/18/2026 | AP6993900001 |                 | SEP2026ABC          | 10-2380-610-000-30-800-000-000-0000 | 238061080           | 135.00           |
| <b>A0100-ABC TROPHIES INC.</b>          |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>135.00</b>    |
| 0000176649                              | 09/18/2026 | AP6986800001 |                 | 0082010             | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 125.00           |
| <b>A0136-WARREN ACE</b>                 |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>125.00</b>    |
| 0000176650                              | 09/18/2026 | AP6986000001 |                 | 1130375             | 10-1290-562-000-00-000-000-000-0000 | 1290562             | 8,495.44         |
| 0000176650                              | 09/18/2026 | AP6986000002 |                 | 1130375             | 10-1110-562-000-00-000-000-000-0000 | 1100562             | 5,993.25         |
| <b>A0446-AGORA CYBER CHARTER SCHOOL</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>14,488.69</b> |
| 0000176651                              | 09/18/2026 | LE6986400001 | 2600001598      | MC80974596          | 10-1241-610-000-00-000-023-000-0000 | 1240610             | 584.35           |
| 0000176651                              | 09/18/2026 | LE6986600001 | 2600001598      | MC84317260          | 10-1241-610-000-00-000-023-000-0000 | 1240610             | 5,577.00         |
| <b>A1860-APPLE INC</b>                  |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>6,161.35</b>  |
| 0000176652                              | 09/18/2026 | LE6988100001 | 2700000811      | 8640417             | 10-1110-610-000-30-800-122-000-0000 | 1100610801<br>22    | 664.80           |
| 0000176652                              | 09/18/2026 | LE6991000001 | 2700000682      | 8797165             | 10-1110-610-000-30-800-122-000-0000 | 1100610801<br>22    | 186.50           |
| 0000176652                              | 09/18/2026 | LE6991200001 | 2700000682      | 8476316             | 10-1110-610-000-30-800-122-000-0000 | 1100610801<br>22    | 675.62           |
| <b>B1325-BLICK ART MATERIALS</b>        |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>1,526.92</b>  |
| 0000176653                              | 09/18/2026 | AP6986700001 |                 | SEP2026DB           | 10-1110-610-000-30-700-000-000-PBIS | 110061070P<br>BIS   | 65.97            |
| <b>B2370-DONNA L BURGER</b>             |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>65.97</b>     |
| 0000176654                              | 09/18/2026 | AP6996700001 |                 | 11238143            | 10-1110-581-000-10-230-000-000-0000 | 110058123           | 176.75           |
| <b>C0030-CRAYOLA EXPERIENCE</b>         |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>176.75</b>    |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                           | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|-------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000176655                          | 09/18/2026 | AP6981300001 |                 | 2023                | 10-2740-635-000-00-000-000-0000     | 2740635             | 655.60           |
| <b>C0781-CHARTWELLS</b>             |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>655.60</b>    |
| 0000176656                          | 09/18/2026 | LE6978700001 | 2700000670      | AAAI2103-01         | 10-1110-610-000-20-600-000-000-0000 | 110061060           | 4,025.00         |
| <b>C1003-CAMPUS PLANNERS</b>        |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>4,025.00</b>  |
| 0000176657                          | 09/08/2026 | AP6984000001 |                 | 0F50754447          | 10-2620-430-000-20-600-000-000-0000 | 262043060           | 60.00            |
| <b>C1045-CINTAS CORPORATION</b>     |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>60.00</b>     |
| 0000176658                          | 09/18/2026 | AP6987100001 |                 | SEP2026CM           | 10-0462-217-000-00-000-000-000-0000 | 10462217            | 1,312.71         |
| 0000176658                          | 09/18/2026 | AP6987200001 |                 | SEP2026CM-1         | 10-0462-217-000-00-000-000-000-0000 | 10462217            | 14,652.18        |
| 0000176658                          | 09/18/2026 | AP6987300001 |                 | SEP2026CM-2         | 10-0462-213-000-00-000-000-000-0000 | 10462213            | 9,257.06         |
| <b>C1268-CM REGENT INSURANCE CO</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>25,221.95</b> |
| 0000176659                          | 09/18/2026 | AP6981400001 |                 | 785207              | 10-2720-399-000-00-000-000-000-0000 | 2720399             | 13.60            |
| <b>C1926-CONCORDE INC.</b>          |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>13.60</b>     |
| 0000176660                          | 09/18/2026 | AP7002500001 |                 | 236717              | 10-2620-430-000-10-500-000-000-0000 | 262043050           | 470.00           |
| <b>C2771-CRITICAL SYSTEMS</b>       |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>470.00</b>    |
| 0000176661                          | 09/18/2026 | AP6979400001 |                 | 00771455            | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 102.40           |
| 0000176661                          | 09/18/2026 | AP6981100001 |                 | 00771349            | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 133.24           |
| 0000176661                          | 09/18/2026 | AP6981200001 |                 | 00771331            | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 70.46            |
| <b>C3005-CYPHERS TRUCK PARTS</b>    |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>306.10</b>    |
| 0000176662                          | 09/18/2026 | AP7002200001 |                 | 2464                | 10-2740-430-000-00-000-000-000-0000 | 2740430             | 715.96           |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                                | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount              |
|------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|---------------------|
| <b>D0059-DACER FIRE PROTECTION</b>       |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>715.96</b>       |
| 0000176663                               | 09/18/2026 | AP6987400001 |                 | SEP2026EBT          | 10-0462-211-000-00-000-000-0000     | 10462211            | 1,799,877.00        |
| <b>E1099-EMPLOYEE BENEFIT TRUST OF</b>   |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>1,799,877.00</b> |
| 0000176664                               | 09/08/2026 | AP6984700001 |                 | 729215              | 10-2620-610-000-00-000-000-0000     | 2620610             | 22.91               |
| <b>E1220-EUREKA STONE QUARRY INC.</b>    |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>22.91</b>        |
| 0000176665                               | 09/18/2026 | AP6980900001 |                 | SEP2026ESU          | 10-2270-240-000-00-000-000-0000     | 2380240             | (5,193.00)          |
| 0000176665                               | 09/18/2026 | AP6980900002 |                 | SEP2026ESU          | 10-2270-240-000-00-800-000-000-0000 | 227024080           | 10,386.00           |
| 0000176665                               | 09/18/2026 | AP6980900003 |                 | SEP2026ESU          | 10-2270-240-000-00-700-000-000-0000 | 227024070           | 6,924.00            |
| 0000176665                               | 09/18/2026 | AP6980900004 |                 | SEP2026ESU          | 10-2270-240-000-00-600-000-000-0000 | 227024060           | 12,117.00           |
| 0000176665                               | 09/18/2026 | AP6980900005 |                 | SEP2026ESU          | 10-2270-240-000-00-600-000-000-0000 | 227024060           | 12,117.00           |
| 0000176665                               | 09/18/2026 | AP6980900006 |                 | SEP2026ESU          | 10-2270-240-000-00-250-000-000-0000 | 227024025           | 6,924.00            |
| 0000176665                               | 09/18/2026 | AP6980900007 |                 | SEP2026ESU          | 10-2270-240-000-00-230-000-000-0000 | 227024023           | 1,731.00            |
| 0000176665                               | 09/18/2026 | AP6980900008 |                 | SEP2026ESU          | 10-2270-240-000-00-220-000-000-0000 | 227024022           | 1,731.00            |
| <b>E1833-EAST STROUDSBURG UNIVERSITY</b> |            |              |                 | <b>Remit ID R-4</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>46,737.00</b>    |
| 0000176666                               | 09/18/2026 | AP6986300001 |                 | SER2026FHIGH        | 10-3250-810-000-00-000-000-0000     | 3250810             | 400.00              |
| <b>F3149-FREEDOM HIGH SCHOOL</b>         |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>400.00</b>       |
| 0000176667                               | 09/18/2026 | AP7001800001 |                 | 01-97822            | 10-2620-430-000-00-000-000-0000     | 2620430             | 6,548.00            |
| 0000176667                               | 09/18/2026 | AP7002900001 |                 | 01-97820            | 10-2620-610-000-00-000-000-0000     | 2620610             | 37.99               |
| 0000176667                               | 09/18/2026 | AP7003000001 |                 | 01-97819            | 10-2620-610-000-00-000-000-0000     | 2620610             | 28.47               |
| 0000176667                               | 09/18/2026 | AP7003300001 |                 | 01-97535            | 10-2650-610-000-00-000-000-0000     | 2650610             | 17.99               |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                                   | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                    | ASN                 | Amount          |
|---------------------------------------------|------------|--------------|-----------------|---------------------|---------------------------------|---------------------|-----------------|
| <b>H1168-HILLTOP SALES &amp; SERVICE IN</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b> | <b>Payment Amt:</b> | <b>6,632.45</b> |
| 0000176668                                  | 09/18/2026 | AP6986900001 |                 | SEP2062HD           | 10-2620-610-000-00-000-000-0000 | 2620610             | (30.99)         |
| 0000176668                                  | 09/18/2026 | AP6986900002 |                 | SEP2062HD           | 10-2740-610-000-00-000-000-0000 | 2740610             | (46.60)         |
| 0000176668                                  | 09/18/2026 | AP6986900003 |                 | SEP2062HD           | 10-2620-610-000-00-000-000-0000 | 2620610             | 151.63          |
| 0000176668                                  | 09/18/2026 | AP6986900004 |                 | SEP2062HD           | 10-2740-610-000-00-000-000-0000 | 2740610             | 112.52          |
| 0000176668                                  | 09/18/2026 | AP6986900005 |                 | SEP2062HD           | 10-2620-610-000-00-000-000-0000 | 2620610             | 65.45           |
| 0000176668                                  | 09/18/2026 | AP6986900006 |                 | SEP2062HD           | 10-2620-610-000-00-000-000-0000 | 2620610             | 103.58          |
| 0000176668                                  | 09/18/2026 | AP6986900007 |                 | SEP2062HD           | 10-2740-610-000-00-000-000-0000 | 2740610             | 78.06           |
| 0000176668                                  | 09/18/2026 | AP6986900008 |                 | SEP2062HD           | 10-2620-610-000-00-000-000-0000 | 2620610             | 80.93           |
| 0000176668                                  | 09/18/2026 | AP6986900009 |                 | SEP2062HD           | 10-2620-610-000-00-000-000-0000 | 2620610             | 19.96           |
| 0000176668                                  | 09/18/2026 | AP6986900010 |                 | SEP2062HD           | 10-2620-610-000-00-000-000-0000 | 2620610             | 65.13           |
| 0000176668                                  | 09/18/2026 | AP6986900011 |                 | SEP2062HD           | 10-2620-610-000-00-000-000-0000 | 2620610             | 63.54           |
| 0000176668                                  | 09/18/2026 | AP6986900012 |                 | SEP2062HD           | 10-2620-610-000-00-000-000-0000 | 2620610             | 41.37           |
| 0000176668                                  | 09/18/2026 | AP6986900013 |                 | SEP2062HD           | 10-2620-610-000-00-000-000-0000 | 2620610             | 31.88           |
| 0000176668                                  | 09/18/2026 | AP6986900014 |                 | SEP2062HD           | 10-2620-610-000-00-000-000-0000 | 2620610             | 12.56           |
| 0000176668                                  | 09/18/2026 | AP6986900015 |                 | SEP2062HD           | 10-2620-610-000-00-000-000-0000 | 2620610             | 6.34            |
| 0000176668                                  | 09/18/2026 | AP6986900016 |                 | SEP2062HD           | 10-2620-610-000-00-000-000-0000 | 2620610             | 54.91           |
| 0000176668                                  | 09/18/2026 | AP6986900017 |                 | SEP2062HD           | 10-2620-610-000-00-000-000-0000 | 2620610             | 7.98            |
| 0000176668                                  | 09/18/2026 | AP6986900018 |                 | SEP2062HD           | 10-2620-610-000-00-000-000-0000 | 2620610             | 306.67          |
| 0000176668                                  | 09/18/2026 | AP6986900019 |                 | SEP2062HD           | 10-2620-610-000-00-000-000-0000 | 2620610             | 10.97           |
| 0000176668                                  | 09/18/2026 | AP6986900020 |                 | SEP2062HD           | 10-2620-610-000-00-000-000-0000 | 2620610             | 82.27           |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice # | Account Code                        | ASN       | Amount |
|------------|------------|--------------|-----------------|-----------|-------------------------------------|-----------|--------|
| 0000176668 | 09/18/2026 | AP6986900021 |                 | SEP2062HD | 10-2620-610-000-00-000-000-0000     | 2620610   | 11.92  |
| 0000176668 | 09/18/2026 | AP6986900022 |                 | SEP2062HD | 10-2620-610-000-00-000-000-0000     | 2620610   | 36.94  |
| 0000176668 | 09/18/2026 | AP6986900023 |                 | SEP2062HD | 10-2620-610-000-00-000-000-0000     | 2620610   | 159.14 |
| 0000176668 | 09/18/2026 | AP6986900024 |                 | SEP2062HD | 10-2620-610-000-00-000-000-0000     | 2620610   | 27.82  |
| 0000176668 | 09/18/2026 | AP6986900025 |                 | SEP2062HD | 10-2620-610-000-00-000-000-0000     | 2620610   | 27.45  |
| 0000176668 | 09/18/2026 | AP6986900026 |                 | SEP2062HD | 10-2620-610-000-00-000-000-0000     | 2620610   | 132.57 |
| 0000176668 | 09/18/2026 | AP6986900027 |                 | SEP2062HD | 10-2620-610-000-00-000-000-0000     | 2620610   | 22.27  |
| 0000176668 | 09/18/2026 | AP6986900028 |                 | SEP2062HD | 10-2620-610-000-00-000-000-0000     | 2620610   | 13.11  |
| 0000176668 | 09/18/2026 | AP6986900029 |                 | SEP2062HD | 10-2620-610-000-00-000-000-0000     | 2620610   | 7.97   |
| 0000176668 | 09/18/2026 | AP6986900030 |                 | SEP2062HD | 10-2620-610-000-00-000-000-0000     | 2620610   | 25.68  |
| 0000176668 | 09/18/2026 | AP6986900031 |                 | SEP2062HD | 10-2620-610-000-00-000-000-0000     | 2620610   | 15.94  |
| 0000176668 | 09/18/2026 | AP6986900032 |                 | SEP2062HD | 10-2620-610-000-00-000-000-0000     | 2620610   | 1.95   |
| 0000176668 | 09/18/2026 | AP6986900033 |                 | SEP2062HD | 10-2620-610-000-00-000-000-0000     | 2620610   | 111.29 |
| 0000176668 | 09/18/2026 | AP6986900034 |                 | SEP2062HD | 10-2620-610-000-00-000-000-0000     | 2620610   | 235.17 |
| 0000176668 | 09/18/2026 | AP6986900035 |                 | SEP2062HD | 10-2620-610-000-00-000-000-0000     | 2620610   | 65.90  |
| 0000176668 | 09/18/2026 | AP6986900036 |                 | SEP2062HD | 10-2620-610-000-00-000-000-0000     | 2620610   | 224.91 |
| 0000176668 | 09/18/2026 | AP6986900037 |                 | SEP2062HD | 10-2620-610-000-00-000-000-0000     | 2620610   | 24.00  |
| 0000176668 | 09/18/2026 | AP6986900038 |                 | SEP2062HD | 10-2620-610-000-00-000-000-0000     | 2620610   | 109.34 |
| 0000176668 | 09/18/2026 | AP6986900039 |                 | SEP2062HD | 10-2620-610-000-10-500-000-000-0000 | 262061050 | 33.88  |
| 0000176668 | 09/18/2026 | AP6986900040 |                 | SEP2062HD | 10-2620-610-000-00-000-000-0000     | 2620610   | 53.95  |
| 0000176668 | 09/18/2026 | AP6986900041 |                 | SEP2062HD | 10-2620-610-000-10-500-000-000-0000 | 262061050 | 20.46  |
| 0000176668 | 09/18/2026 | AP6986900042 |                 | SEP2062HD | 10-2620-610-000-00-000-000-0000     | 2620610   | 106.72 |

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                                    | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|----------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000176668                                   | 09/18/2026 | AP6986900043 |                 | SEP2062HD           | 10-2620-610-000-00-000-000-0000     | 2620610             | 63.57            |
| <b>H1540-THE HOME DEPOT CREDIT SERVICES</b>  |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>2,750.11</b>  |
| 0000176669                                   | 09/18/2026 | AP6985900001 |                 | 1132251             | 10-1290-562-000-00-000-000-0000     | 1290562             | 2,831.81         |
| 0000176669                                   | 09/18/2026 | AP6985900002 |                 | 1132251             | 10-1110-562-000-00-000-000-0000     | 1100562             | 11,986.51        |
| <b>I0200-INSIGHT PA CYBER CHARTER SCHOOL</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>14,818.32</b> |
| 0000176670                                   | 09/18/2026 | AP7002000001 |                 | 1603354             | 10-2650-610-000-00-000-000-0000     | 2650610             | 968.28           |
| <b>J0170-JONESTOWN AG SUPPLY LLC</b>         |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>968.28</b>    |
| 0000176671                                   | 09/18/2026 | AP7001400001 |                 | SEPT82026RJ         | 10-6111-000-000-00-999-005-000-0000 | 6111SCR             | 380.00           |
| <b>J0985-RICHARD JONES</b>                   |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>380.00</b>    |
| 0000176672                                   | 09/18/2026 | AP6981900001 |                 | SEP2026IAN          | 10-1110-430-000-30-800-121-000-0000 | 1100430801<br>21    | 1,440.00         |
| <b>K0309-IAN KIRK</b>                        |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>1,440.00</b>  |
| 0000176673                                   | 09/18/2026 | AP7001700001 |                 | 106668              | 10-2620-430-000-20-600-000-000-0000 | 262043060           | 49.91            |
| <b>K0601-KING III OF AMERICA, LLC</b>        |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>49.91</b>     |
| 0000176674                                   | 09/18/2026 | AP6980500001 |                 | 9313768137          | 10-2740-610-000-00-000-000-0000     | 2740610             | 390.00           |
| <b>L0310-LAWSON PRODUCTS</b>                 |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>390.00</b>    |
| 0000176675                                   | 09/18/2026 | AP6990600001 |                 | 87976579            | 10-1110-640-000-27-600-190-000-0000 | 1100640671<br>90    | 6,376.13         |
| 0000176675                                   | 09/18/2026 | AP6990700001 |                 | 88158047            | 10-1110-640-000-27-600-190-000-0000 | 1100640671<br>90    | 13,298.10        |
| <b>M0008-MPS</b>                             |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>19,674.23</b> |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

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**Sort:** Payment Number

| Payment #                                          | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|----------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000176676                                         | 09/18/2026 | AP7001500001 |                 | SEPT82026JM         | 10-6111-000-000-00-999-005-000-0000 | 6111SCR             | 659.41          |
| <b>M0966-JENNIFER A. MCGILL</b>                    |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>659.41</b>   |
| 0000176677                                         | 09/18/2026 | AP7003200001 |                 | 33-1708             | 10-1110-581-000-10-230-000-000-0000 | 110058123           | 675.00          |
| <b>M2406-MONROE COUNTY CONSERVATION DISTRICT</b>   |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>675.00</b>   |
| 0000176678                                         | 09/18/2026 | AP7002100001 |                 | POS55910            | 10-2620-610-000-30-800-000-000-0000 | 262061080           | 1,035.32        |
| <b>N0002-903 LANDSCAPE SUPPLY</b>                  |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>1,035.32</b> |
| 0000176679                                         | 09/18/2026 | AP7003500001 |                 | NMIH2026HAM         | 10-1110-581-000-10-220-000-000-0000 | 110058122           | 189.00          |
| 0000176679                                         | 09/18/2026 | AP7003600001 |                 | 235-1               | 10-1110-581-000-10-230-000-000-0000 | 110058123           | 151.00          |
| <b>N0365-NATIONAL MUSEUM OF INDUSTRIAL HISTORY</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>340.00</b>   |
| 0000176680                                         | 09/18/2026 | AP6996600001 |                 | OCT2026NJ           | 10-1110-581-000-30-800-000-000-0000 | 110058180           | 100.00          |
| <b>N0605-State of New Jersey</b>                   |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>100.00</b>   |
| 0000176681                                         | 09/18/2026 | AP6993800001 |                 | SEPT142026HN        | 10-6111-000-000-00-999-005-000-0000 | 6111SCR             | 380.00          |
| <b>N1900-HELEN NEALY</b>                           |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>380.00</b>   |
| 0000176682                                         | 09/18/2026 | AP7000000001 |                 | SEPT162026GO        | 10-6111-000-000-00-999-005-000-0000 | 6111SCR             | 380.00          |
| <b>O0201-GARY ONEY</b>                             |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>380.00</b>   |
| 0000176683                                         | 09/18/2026 | AP6982000001 |                 | 46551               | 10-2660-610-000-00-000-000-000-0000 | 2660610             | 61.00           |
| 0000176683                                         | 09/18/2026 | AP6982100001 |                 | 46541               | 10-2660-610-000-00-000-000-000-0000 | 2660610             | 576.00          |
| 0000176683                                         | 09/18/2026 | AP6982200001 |                 | 46540               | 10-2660-610-000-00-000-000-000-0000 | 2660610             | 61.00           |
| 0000176683                                         | 09/18/2026 | AP6982300001 |                 | 46539               | 10-2660-610-000-00-000-000-000-0000 | 2660610             | 286.00          |

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

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**Sort:** Payment Number

| Payment #                                   | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|---------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000176683                                  | 09/18/2026 | AP6982400001 |                 | 46538               | 10-2660-610-000-00-000-000-0000     | 2660610             | 50.00           |
| 0000176683                                  | 09/18/2026 | AP6982500001 |                 | 46537               | 10-2660-610-000-00-000-000-0000     | 2660610             | 143.00          |
| 0000176683                                  | 09/18/2026 | AP6982600001 |                 | 46536               | 10-2660-610-000-00-000-000-0000     | 2660610             | 257.00          |
| 0000176683                                  | 09/18/2026 | AP6982700001 |                 | 46535               | 10-2660-610-000-00-000-000-0000     | 2660610             | 571.00          |
| 0000176683                                  | 09/18/2026 | AP6982800001 |                 | 46534               | 10-2660-610-000-00-000-000-0000     | 2660610             | 83.00           |
| 0000176683                                  | 09/18/2026 | AP6982900001 |                 | 46533               | 10-2660-610-000-00-000-000-0000     | 2660610             | 288.50          |
| 0000176683                                  | 09/18/2026 | AP6983000001 |                 | 46532               | 10-2660-610-000-00-000-000-0000     | 2660610             | 273.00          |
| <b>P0412-PATRIOT WORKWEAR</b>               |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>2,649.50</b> |
| 0000176684                                  | 09/18/2026 | AP6981000001 |                 | 62395               | 10-2380-530-000-20-600-000-000-0000 | 238053060           | 299.00          |
| <b>P2362-POSTAGE PROS PLUS</b>              |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>299.00</b>   |
| 0000176685                                  | 09/18/2026 | AP6979500001 |                 | 01P57309            | 10-2740-610-000-00-000-000-0000     | 2740610             | 157.99          |
| 0000176685                                  | 09/18/2026 | AP6979600001 |                 | 01P57126            | 10-2740-610-000-00-000-000-0000     | 2740610             | 717.76          |
| 0000176685                                  | 09/18/2026 | AP6980400001 |                 | 01P57252            | 10-2740-610-000-00-000-000-0000     | 2740610             | 303.60          |
| <b>R1098-ROHRER BUS SALES</b>               |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>1,179.35</b> |
| 0000176686                                  | 09/18/2026 | AP6987500001 |                 | 7047                | 10-2620-430-000-00-000-000-0000     | 2620430             | 870.00          |
| <b>R1454-R &amp; D SAFE AND LOCK</b>        |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>870.00</b>   |
| 0000176687                                  | 09/18/2026 | AP6986100001 |                 | 07921               | 10-1442-561-000-00-000-000-0000     | 1442561             | 4,905.18        |
| <b>S0138-SALISBURY TOWNSHIP SCHOOL DIST</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>4,905.18</b> |
| 0000176688                                  | 09/18/2026 | AP6993700001 |                 | SEPT142026JS        | 10-6111-000-000-00-999-005-000-0000 | 6111SCR             | 380.00          |
| <b>S0165-JAMES P. SCULLIN</b>               |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>380.00</b>   |

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

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| Payment #                         | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|-----------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000176689                        | 09/18/2026 | LE6995200001 | 2700000404      | 1859                | 10-1110-610-000-30-700-140-000-0000 | 1100610701<br>40    | 3,515.00        |
| <b>S0207-SB FITNESS EQUIPMENT</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>3,515.00</b> |
| 0000176690                        | 09/18/2026 | LE6988300001 | 2700000770      | 60487632            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 59.34           |
| 0000176690                        | 09/18/2026 | LE6988500001 | 2700000770      | 60609780            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 52.00           |
| 0000176690                        | 09/18/2026 | LE6988700001 | 2700000770      | 60609911            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 52.00           |
| 0000176690                        | 09/18/2026 | LE6988900001 | 2700000770      | 60349830            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 244.10          |
| 0000176690                        | 09/18/2026 | LE6989000001 | 2700000770      | 60351929            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 126.09          |
| 0000176690                        | 09/18/2026 | LE6989100001 | 2700000770      | 60892828            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 53.60           |
| 0000176690                        | 09/18/2026 | LE6989200001 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 39.56           |
| 0000176690                        | 09/18/2026 | LE6989200002 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 292.92          |
| 0000176690                        | 09/18/2026 | LE6989200003 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 1,324.25        |
| 0000176690                        | 09/18/2026 | LE6989200004 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 48.96           |
| 0000176690                        | 09/18/2026 | LE6989200005 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 48.04           |
| 0000176690                        | 09/18/2026 | LE6989200006 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 22.32           |
| 0000176690                        | 09/18/2026 | LE6989200007 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 98.90           |
| 0000176690                        | 09/18/2026 | LE6989200008 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 10.12           |
| 0000176690                        | 09/18/2026 | LE6989200009 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 6.26            |
| 0000176690                        | 09/18/2026 | LE6989200010 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 19.84           |
| 0000176690                        | 09/18/2026 | LE6989200011 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 11.00           |
| 0000176690                        | 09/18/2026 | LE6989200012 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 42.48           |
| 0000176690                        | 09/18/2026 | LE6989200013 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 33.32           |

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|---------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000176690                            | 09/18/2026 | LE6989200014 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 13.16            |
| 0000176690                            | 09/18/2026 | LE6989200015 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 34.68            |
| 0000176690                            | 09/18/2026 | LE6989200016 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 47.12            |
| 0000176690                            | 09/18/2026 | LE6989200017 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 112.26           |
| 0000176690                            | 09/18/2026 | LE6989200018 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 112.26           |
| 0000176690                            | 09/18/2026 | LE6989200019 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 112.26           |
| 0000176690                            | 09/18/2026 | LE6989200020 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 112.26           |
| 0000176690                            | 09/18/2026 | LE6989200021 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 151.74           |
| 0000176690                            | 09/18/2026 | LE6989200022 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 7.68             |
| 0000176690                            | 09/18/2026 | LE6989200023 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 35.40            |
| 0000176690                            | 09/18/2026 | LE6989200024 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 69.06            |
| 0000176690                            | 09/18/2026 | LE6989200025 | 2700000770      | 60279786            | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 310.68           |
| <b>S0420-HENRY SCHEIN</b>             |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>3,703.66</b>  |
| 0000176691                            | 09/18/2026 | LE6996100001 | 2700000856      | M7745484            | 10-1110-640-000-20-600-000-000-0000 | 110064060           | 4,224.19         |
| <b>S0581-SCHOLASTIC INC MAGAZINES</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>4,224.19</b>  |
| 0000176692                            | 09/18/2026 | LE6999500001 | 2700000242      | 9007063             | 10-2250-640-000-30-700-000-000-0000 | 225064070           | 159.99           |
| <b>S0787-SCHOOL LIBRARY JOURNAL</b>   |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>159.99</b>    |
| 0000176693                            | 09/18/2026 | AP6999900001 |                 | 260907-1            | 10-2620-430-000-10-500-000-000-0000 | 262043050           | 11,000.00        |
| <b>S3014-610 AUTOMATIONS LLC</b>      |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>11,000.00</b> |
| 0000176694                            | 09/18/2026 | AP7001200001 |                 | 6911669             | 10-2620-430-000-00-000-000-000-0000 | 2620430             | 3,005.00         |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                                       | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|-------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000176694                                      | 09/18/2026 | AP7001300001 |                 | 6911684             | 10-2620-430-000-30-800-000-000-0000 | 262043080           | 2,003.00        |
| <b>S3920-STBG. ELEC. MOTOR/BDS</b>              |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>5,008.00</b> |
| 0000176695                                      | 09/18/2026 | LE6989400001 | 2700000907      | 51740172            | 10-1110-650-000-30-800-000-000-0000 | 110065080           | 1,440.00        |
| <b>S4535-SWEETWATER EDUCATION TECH DIVISION</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>1,440.00</b> |
| 0000176696                                      | 09/18/2026 | AP7001100001 |                 | 775019              | 10-2620-430-000-30-800-000-000-0000 | 262043080           | 700.00          |
| <b>S5144-Seal Squad LLC</b>                     |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>700.00</b>   |
| 0000176697                                      | 09/18/2026 | AP6989700001 |                 | 69013               | 10-2720-650-000-00-000-000-000-0000 | 2720650             | 8,600.00        |
| <b>T0803-TRANSFINDER CORPORATION</b>            |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>8,600.00</b> |
| 0000176698                                      | 09/18/2026 | LE6993300001 | 2700000612      | SI340902            | 10-1110-610-000-30-800-160-000-0000 | 1100610801<br>60    | 1,838.60        |
| <b>V0270-VISTA HIGHER LEARNING</b>              |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>1,838.60</b> |
| 0000176699                                      | 09/18/2026 | LE6985000001 | 2700000021      | 263029016           | 10-1110-610-000-10-220-000-000-0000 | 110061022           | 44.97           |
| 0000176699                                      | 09/18/2026 | LE6985000002 | 2700000021      | 263029016           | 10-1110-610-000-10-230-000-000-0000 | 110061023           | 104.98          |
| 0000176699                                      | 09/18/2026 | LE6985000003 | 2700000021      | 263029016           | 10-1110-610-000-10-250-000-000-0000 | 110061025           | 69.98           |
| 0000176699                                      | 09/18/2026 | LE6985000004 | 2700000021      | 263029016           | 10-1110-610-000-20-600-000-000-0000 | 110061060           | 69.98           |
| 0000176699                                      | 09/18/2026 | LE6985000005 | 2700000021      | 263029016           | 10-1110-610-000-30-700-000-000-0000 | 110061070           | 64.98           |
| 0000176699                                      | 09/18/2026 | LE6985000006 | 2700000021      | 263029016           | 10-1110-610-000-10-500-000-000-0000 | 110061050           | 144.95          |
| <b>W0153-W.B. MASON CO INC.</b>                 |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>499.84</b>   |
| 0000176700                                      | 09/25/2026 | LE7007700001 | 2700000544      | SI-320951           | 10-1110-610-000-30-800-270-000-0000 | 1100610802<br>70    | 495.76          |
| <b>B0545-BEACON GRAPHICS SYSTEMS</b>            |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>495.76</b>   |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                       | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|---------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000176701                      | 09/25/2026 | AP7010500001 |                 | 11104021            | 10-1110-581-000-10-500-000-000-0000 | 110058150           | 173.09          |
| 0000176701                      | 09/25/2026 | AP7010600001 |                 | 11103987            | 10-1110-581-000-10-500-000-000-0000 | 110058150           | 173.09          |
| 0000176701                      | 09/25/2026 | AP7010700001 |                 | 11104000            | 10-1110-581-000-10-500-000-000-0000 | 110058150           | 173.09          |
| <b>C0030-CRAYOLA EXPERIENCE</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>519.27</b>   |
| 0000176702                      | 09/25/2026 | AP7007500001 |                 | 2027                | 10-2360-635-000-00-000-000-000-0000 | 2360635             | 270.00          |
| <b>C0781-CHARTWELLS</b>         |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>270.00</b>   |
| 0000176703                      | 09/25/2026 | AP7013800001 |                 | 742607              | 10-2720-399-000-00-000-000-000-0000 | 2720399             | 26.00           |
| 0000176703                      | 09/25/2026 | AP7013900001 |                 | 751702              | 10-2720-399-000-00-000-000-000-0000 | 2720399             | 26.11           |
| 0000176703                      | 09/25/2026 | AP7014000001 |                 | 771700              | 10-2720-399-000-00-000-000-000-0000 | 2720399             | 104.44          |
| 0000176703                      | 09/25/2026 | AP7014100001 |                 | 766201              | 10-2720-399-000-00-000-000-000-0000 | 2720399             | 186.01          |
| 0000176703                      | 09/25/2026 | AP7014200001 |                 | 762994              | 10-2720-399-000-00-000-000-000-0000 | 2720399             | 717.93          |
| 0000176703                      | 09/25/2026 | AP7014300001 |                 | 758381              | 10-2720-399-000-00-000-000-000-0000 | 2720399             | 743.73          |
| 0000176703                      | 09/25/2026 | AP7014400001 |                 | 758295              | 10-2720-399-000-00-000-000-000-0000 | 2720399             | 581.75          |
| <b>C1926-CONCORDE INC.</b>      |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>2,385.97</b> |
| 0000176704                      | 09/25/2026 | AP7017300001 |                 | 236770              | 10-2620-430-000-00-000-000-000-0000 | 2620430             | 390.00          |
| 0000176704                      | 09/25/2026 | AP7017400001 |                 | 236769              | 10-2620-430-000-30-800-000-000-0000 | 262043080           | 1,200.00        |
| 0000176704                      | 09/25/2026 | AP7017500001 |                 | 236771              | 10-2620-430-000-30-800-000-000-0000 | 262043080           | 1,200.00        |
| <b>C2771-CRITICAL SYSTEMS</b>   |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>2,790.00</b> |
| 0000176705                      | 09/25/2026 | AP7006900001 |                 | 00771541            | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 71.95           |
| 0000176705                      | 09/25/2026 | AP7013700001 |                 | 00771838            | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 146.24          |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                                  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount        |
|--------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|---------------|
| 0000176705                                 | 09/25/2026 | AP7020100001 |                 | 00771914            | 10-2620-610-000-00-000-000-0000     | 2620610             | 161.90        |
| <b>C3005-CYPHERS TRUCK PARTS</b>           |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>380.09</b> |
| 0000176706                                 | 09/25/2026 | AP7018100001 |                 | 18314               | 10-2350-330-000-00-000-000-0000     | 2350330             | 352.00        |
| <b>D0199-DAVID &amp; PATRICIA DeCANDIA</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>352.00</b> |
| 0000176707                                 | 09/24/2026 | AP7020500001 |                 | 43087675            | 10-2611-442-000-00-000-000-0000     |                     | (9.94)        |
| 0000176707                                 | 09/24/2026 | AP7020500002 |                 | 43087675            | 10-1110-442-000-10-250-000-000-0000 | 110044225           | (22.50)       |
| 0000176707                                 | 09/24/2026 | AP7020500003 |                 | 43087675            | 10-1110-442-000-30-800-000-000-0000 | 110044280           | (94.21)       |
| 0000176707                                 | 09/24/2026 | AP7020500004 |                 | 43087675            | 10-2511-442-000-00-000-000-0000     | 2510442             | (119.33)      |
| 0000176707                                 | 09/24/2026 | AP7020500005 |                 | 43087675            | 10-1110-442-000-10-230-000-000-0000 | 110044223           | (153.35)      |
| 0000176707                                 | 09/24/2026 | AP7020500006 |                 | 43087675            | 10-3250-442-000-30-800-000-000-0000 | 3250442             | (204.64)      |
| 0000176707                                 | 09/24/2026 | AP7020500007 |                 | 43087675            | 10-1110-442-000-30-700-000-000-0000 | 110044270           | (220.86)      |
| 0000176707                                 | 09/24/2026 | AP7020500008 |                 | 43087675            | 10-2260-442-000-00-000-000-000-0000 | 2260442             | (848.91)      |
| 0000176707                                 | 09/24/2026 | AP7020500009 |                 | 43087675            | 10-1110-442-000-20-600-000-000-0000 | 110044260           | (1,469.11)    |
| 0000176707                                 | 09/24/2026 | AP7020500010 |                 | 43087675            | 10-1110-442-000-10-500-000-000-0000 | 110044250           | (2,090.87)    |
| 0000176707                                 | 09/24/2026 | AP7020500011 |                 | 43087675            | 10-2611-442-000-00-000-000-000-0000 |                     | 9.94          |
| 0000176707                                 | 09/24/2026 | AP7020500012 |                 | 43087675            | 10-1110-442-000-10-250-000-000-0000 | 110044225           | 22.50         |
| 0000176707                                 | 09/24/2026 | AP7020500013 |                 | 43087675            | 10-1110-442-000-30-800-000-000-0000 | 110044280           | 94.21         |
| 0000176707                                 | 09/24/2026 | AP7020500014 |                 | 43087675            | 10-2511-442-000-00-000-000-000-0000 | 2510442             | 119.33        |
| 0000176707                                 | 09/24/2026 | AP7020500015 |                 | 43087675            | 10-1110-442-000-10-230-000-000-0000 | 110044223           | 153.35        |
| 0000176707                                 | 09/24/2026 | AP7020500016 |                 | 43087675            | 10-3250-442-000-30-800-000-000-0000 | 3250442             | 204.64        |
| 0000176707                                 | 09/24/2026 | AP7020500017 |                 | 43087675            | 10-1110-442-000-30-700-000-000-0000 | 110044270           | 220.86        |

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                                   | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|---------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000176707                                  | 09/24/2026 | AP7020500018 |                 | 43087675            | 10-2260-442-000-00-000-000-0000     | 2260442             | 848.91          |
| 0000176707                                  | 09/24/2026 | AP7020500019 |                 | 43087675            | 10-1110-442-000-20-600-000-000-0000 | 110044260           | 1,469.11        |
| 0000176707                                  | 09/24/2026 | AP7020500020 |                 | 43087675            | 10-1110-442-000-10-500-000-000-0000 | 110044250           | 2,090.87        |
| 0000176707                                  | 09/24/2026 | AP7020500021 |                 | 43087675            | 10-2611-442-000-00-000-000-000-0000 |                     | 9.94            |
| 0000176707                                  | 09/24/2026 | AP7020500022 |                 | 43087675            | 10-1110-442-000-10-250-000-000-0000 | 110044225           | 22.50           |
| 0000176707                                  | 09/24/2026 | AP7020500023 |                 | 43087675            | 10-1110-442-000-30-800-000-000-0000 | 110044280           | 94.21           |
| 0000176707                                  | 09/24/2026 | AP7020500024 |                 | 43087675            | 10-2511-442-000-00-000-000-000-0000 | 2510442             | 119.33          |
| 0000176707                                  | 09/24/2026 | AP7020500025 |                 | 43087675            | 10-1110-442-000-10-230-000-000-0000 | 110044223           | 153.35          |
| 0000176707                                  | 09/24/2026 | AP7020500026 |                 | 43087675            | 10-3250-442-000-30-800-000-000-0000 | 3250442             | 204.64          |
| 0000176707                                  | 09/24/2026 | AP7020500027 |                 | 43087675            | 10-1110-442-000-30-700-000-000-0000 | 110044270           | 220.86          |
| 0000176707                                  | 09/24/2026 | AP7020500028 |                 | 43087675            | 10-2260-442-000-00-000-000-000-0000 | 2260442             | 848.91          |
| 0000176707                                  | 09/24/2026 | AP7020500029 |                 | 43087675            | 10-1110-442-000-20-600-000-000-0000 | 110044260           | 1,469.11        |
| 0000176707                                  | 09/24/2026 | AP7020500030 |                 | 43087675            | 10-1110-442-000-10-500-000-000-0000 | 110044250           | 2,090.87        |
| <b>E0936-EDWARDS BUSINESS SYSTEMS</b>       |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>5,233.72</b> |
| 0000176708                                  | 09/25/2026 | AP7017000001 |                 | 01-98075            | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 13.32           |
| 0000176708                                  | 09/25/2026 | AP7017100001 |                 | 01-98074            | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 16.81           |
| <b>H1168-HILLTOP SALES &amp; SERVICE IN</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>30.13</b>    |
| 0000176709                                  | 09/25/2026 | LE7009500001 | 2700000827      | INV480425           | 10-2250-648-000-30-800-000-000-0000 | 225064880           | 3,869.78        |
| <b>I0138-INFOBASE</b>                       |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>3,869.78</b> |
| 0000176710                                  | 09/25/2026 | AP7020000001 |                 | 54273               | 10-2620-430-000-00-000-000-000-0000 | 2620430             | 360.00          |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
**Sort:** Payment Number

| Payment #                      | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|--------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| <b>I0322-INTEGRITEC INC</b>    |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>360.00</b>   |
| 0000176711                     | 09/25/2026 | LE7018600001 | 2700000801      | 328377              | 10-1110-610-000-27-600-270-000-0000 | 110061067270        | 45.21           |
| 0000176711                     | 09/25/2026 | LE7018600002 | 2700000801      | 328377              | 10-1110-610-000-27-600-270-000-0000 | 110061067270        | 22.61           |
| 0000176711                     | 09/25/2026 | LE7018600003 | 2700000801      | 328377              | 10-1110-610-000-27-600-270-000-0000 | 110061067270        | 16.03           |
| 0000176711                     | 09/25/2026 | LE7018600004 | 2700000801      | 328377              | 10-1110-610-000-27-600-270-000-0000 | 110061067270        | 24.54           |
| 0000176711                     | 09/25/2026 | LE7018600005 | 2700000801      | 328377              | 10-1110-610-000-27-600-270-000-0000 | 110061067270        | 2.30            |
| 0000176711                     | 09/25/2026 | LE7018600006 | 2700000801      | 328377              | 10-1110-610-000-27-600-270-000-0000 | 110061067270        | 4.31            |
| <b>K0432-KELVIN</b>            |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>115.00</b>   |
| 0000176712                     | 09/25/2026 | AP7006400001 |                 | 9313784505          | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 786.74          |
| 0000176712                     | 09/25/2026 | AP7006500001 |                 | 9313784506          | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 708.53          |
| <b>L0310-LAWSON PRODUCTS</b>   |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>1,495.27</b> |
| 0000176713                     | 09/25/2026 | AP7011800001 |                 | 100041602952        | 10-2690-622-000-10-220-000-000-0000 | 269062222           | 47.83           |
| 0000176713                     | 09/25/2026 | AP7011900001 |                 | 100016625970        | 10-2690-622-000-10-220-000-000-0000 | 269062222           | 2,107.73        |
| 0000176713                     | 09/25/2026 | AP7012000001 |                 | 100016626747        | 10-2690-622-000-10-220-000-000-0000 | 269062222           | 41.53           |
| <b>M1620-MET-ED</b>            |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>2,197.09</b> |
| 0000176714                     | 09/25/2026 | AP7014700001 |                 | SEP2026JO           | 10-1110-610-000-10-220-000-000-PBIS | 110061022PBIS       | 8.99            |
| <b>O1234-JESSICA ORENSTEIN</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>8.99</b>     |
| 0000176715                     | 09/25/2026 | AP7015300001 |                 | 1134770             | 10-1290-562-000-00-000-000-000-0000 | 1290562             | 5,663.62        |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                              | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|----------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000176715                             | 09/25/2026 | AP7015300002 |                 | 1134770             | 10-1110-562-000-00-000-000-0000     | 1100562             | 11,986.52        |
| <b>P0016-PA VIRTUAL CHARTER SCHOOL</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>17,650.14</b> |
| 0000176716                             | 09/25/2026 | AP7017700001 |                 | 1342616             | 10-2620-430-000-00-000-000-0000     | 2620430             | 415.50           |
| <b>P1194-PENNONI ASSOCIATES INC</b>    |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>415.50</b>    |
| 0000176717                             | 09/25/2026 | AP7011400001 |                 | B4953225            | 10-2818-538-000-00-000-260-000-0000 | 2818538             | 2,441.41         |
| 0000176717                             | 09/25/2026 | AP7011500001 |                 | B4953852            | 10-2818-538-000-00-000-260-000-0000 | 2818538             | 1,214.35         |
| <b>P1290-PENTELE DATA</b>              |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>3,655.76</b>  |
| 0000176718                             | 09/25/2026 | AP7016900001 |                 | 2222028             | 10-2720-627-000-00-000-000-0000     | 2720627             | 17,949.00        |
| <b>P1539-PETROLEUM TRADERS CORP.</b>   |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>17,949.00</b> |
| 0000176719                             | 09/25/2026 | AP7013300001 |                 | 01P57690            | 10-2740-610-000-00-000-000-0000     | 2740610             | 956.08           |
| <b>R1098-ROHRER BUS SALES</b>          |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>956.08</b>    |
| 0000176720                             | 09/25/2026 | AP7019300001 |                 | 7051                | 10-2620-430-000-00-240-000-000-0000 | 262043024           | 1,460.00         |
| 0000176720                             | 09/25/2026 | AP7019400001 |                 | 7052                | 10-2620-430-000-10-500-000-000-0000 | 262043050           | 2,815.00         |
| <b>R1454-R &amp; D SAFE AND LOCK</b>   |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>4,275.00</b>  |
| 0000176721                             | 09/25/2026 | AP7015600001 |                 | 6903882             | 10-2620-430-000-00-000-000-0000     | 2620430             | 1,050.00         |
| <b>S3920-STBG. ELEC. MOTOR/BDS</b>     |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>1,050.00</b>  |
| 0000176722                             | 09/25/2026 | AP7012100001 |                 | SEPT2026JHSAC<br>T  | 10-2818-610-000-00-000-260-000-0000 | 2818610             | 10.00            |
| <b>S3990-STBG. JR HIGH SCHOOL</b>      |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>10.00</b>     |
| 0000176723                             | 09/25/2026 | AP7011100001 |                 | 47976               | 10-2360-610-000-00-000-000-0000     | 2360610             | 1,395.00         |

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                               | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|-----------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| <b>S4360-SUN LITHO PRINT INC.</b>       |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>1,395.00</b>  |
| 0000176724                              | 09/25/2026 | AP7012300001 |                 | 5641                | 10-2740-430-000-00-000-000-0000     | 2740430             | 2,158.22         |
| <b>T0740-TIM'S AUTO BODY</b>            |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>2,158.22</b>  |
| 0000176725                              | 09/25/2026 | AP7010400001 |                 | AYC1342026          | 10-1290-561-000-00-000-023-000-0000 | 1290561             | 4,015.06         |
| 0000176725                              | 09/25/2026 | AP7012900001 |                 | AYC1632025          | 10-1290-561-000-00-000-023-000-0000 | 1290561             | 6,312.89         |
| <b>W0327-WAYNESBORO SCHOOL DISTRICT</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>10,327.95</b> |
| 0000176726                              | 09/25/2026 | AP7008600001 |                 | 026319039           | 10-1110-442-000-10-500-000-000-0000 | 110044250           | 218.57           |
| 0000176726                              | 09/25/2026 | AP7008700001 |                 | 026319040           | 10-1110-442-000-10-500-000-000-0000 | 110044250           | 218.57           |
| <b>X0040-XEROX CORPORATION</b>          |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>437.14</b>    |
| 0000176727                              | 09/25/2026 | AP7015700001 |                 | INV-000277539       | 10-1110-430-000-30-800-121-000-0000 | 1100430801<br>21    | 246.06           |
| 0000176727                              | 09/25/2026 | AP7015800001 |                 | INV-000277558       | 10-1110-430-000-30-800-121-000-0000 | 1100430801<br>21    | 252.00           |
| <b>Z0141-ZESWITZ</b>                    |            |              |                 | <b>Remit ID R-2</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>498.06</b>    |
| 0000176728                              | 09/25/2026 | AP7015100001 |                 | M DIPAOLA-1         | 10-2122-610-000-30-800-000-000-0000 | 212261080           | 73.50            |
| <b>ZZZZZ-AMY FILIPKOWSKI</b>            |            |              |                 |                     | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>73.50</b>     |
| 0000176729                              | 10/02/2026 | AP7021400001 |                 | AR046882            | 10-2818-610-000-00-000-260-000-0000 | 2818610             | 689.00           |
| <b>A2225-AGPARTS WORLDWIDE INC.</b>     |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>689.00</b>    |
| 0000176730                              | 10/02/2026 | LE7021600001 | 2700000867      | 8811987             | 10-1110-610-000-30-800-122-000-0000 | 1100610801<br>22    | 804.34           |
| <b>B1325-BLICK ART MATERIALS</b>        |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>804.34</b>    |

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|--------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|---------------|
| 0000176731                           | 10/02/2026 | AP7025200001 |                 | SEP2026BLUEM        | 10-3250-810-000-00-000-000-0000     | 3250810             | 325.00        |
| <b>B1423-BLUE MOUNTAIN ATHLETICS</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>325.00</b> |
| 0000176732                           | 10/02/2026 | AP7029700001 |                 | 02103-0             | 10-2690-424-000-10-230-000-000-0000 | 269042423           | 54.59         |
| 0000176732                           | 10/02/2026 | AP7029800001 |                 | 02163-0             | 10-2690-424-000-00-000-000-0000     | 2690424             | 93.56         |
| 0000176732                           | 10/02/2026 | AP7029900001 |                 | 02161-0             | 10-2690-424-000-00-000-000-0000     | 2690424             | 58.91         |
| 0000176732                           | 10/02/2026 | AP7030000001 |                 | 02104-0             | 10-2690-424-000-10-230-000-000-0000 | 269042423           | 70.83         |
| 0000176732                           | 10/02/2026 | AP7030100001 |                 | 02103-0             | 10-2690-424-000-10-230-000-000-0000 | 269042423           | 81.66         |
| 0000176732                           | 10/02/2026 | AP7030200001 |                 | 02119-1-0           | 10-2690-424-000-30-800-000-000-0000 | 269042480           | 1,123.32      |
| 0000176732                           | 10/02/2026 | AP7030300001 |                 | 02162-0             | 10-2690-424-000-00-000-000-000-0000 | 2690424             | 105.15        |
| 0000176732                           | 10/02/2026 | AP7030400001 |                 | 02163-1-0           | 10-2690-424-000-00-000-000-000-0000 | 2690424             | 31.56         |
| 0000176732                           | 10/02/2026 | AP7030500001 |                 | 02163-3-0           | 10-2690-424-000-30-800-000-000-0000 | 269042480           | 26.63         |
| 0000176732                           | 10/02/2026 | AP7030600001 |                 | 02163-5-0           | 10-2690-424-000-30-800-000-000-0000 | 269042480           | 23.13         |
| 0000176732                           | 10/02/2026 | AP7030700001 |                 | 03004-0             | 10-2690-424-000-10-250-000-000-0000 | 269042425           | 160.60        |
| 0000176732                           | 10/02/2026 | AP7030800001 |                 | 06003-0             | 10-2690-424-000-30-700-000-000-0000 | 269042470           | 23.13         |
| 0000176732                           | 10/02/2026 | AP7030900001 |                 | 06202-0             | 10-2690-424-000-30-800-000-000-0000 | 269042480           | 659.13        |
| 0000176732                           | 10/02/2026 | AP7031000001 |                 | 02163-4-0           | 10-2690-424-000-30-800-000-000-0000 | 269042480           | 48.57         |
| 0000176732                           | 10/02/2026 | AP7031100001 |                 | 01204-0             | 10-2690-424-000-00-240-000-000-0000 | 269042424           | 54.85         |
| 0000176732                           | 10/02/2026 | AP7031200001 |                 | 06202-1-0           | 10-2690-424-000-20-600-000-000-0000 | 269042460           | 168.85        |
| 0000176732                           | 10/02/2026 | AP7031300001 |                 | 02104-0             | 10-2690-424-000-10-230-000-000-0000 | 269042423           | 78.74         |
| 0000176732                           | 10/02/2026 | AP7031400001 |                 | 06002-0             | 10-2690-424-000-10-500-000-000-0000 | 269042450           | 1,144.11      |
| 0000176732                           | 10/02/2026 | AP7031500001 |                 | 06001-0             | 10-2690-424-000-30-700-000-000-0000 | 269042470           | 647.84        |

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## FUND ACCOUNTING PAYMENT REGISTER

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| Payment #                                 | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|-------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000176732                                | 10/02/2026 | AP7031600001 |                 | 02161-0             | 10-2690-424-000-00-000-000-0000     | 2690424             | 32.45           |
| 0000176732                                | 10/02/2026 | AP7031700001 |                 | 00891-0             | 10-2690-424-000-00-210-000-000-0000 | 269042421           | 50.89           |
| 0000176732                                | 10/02/2026 | AP7031800001 |                 | 02163-0             | 10-2690-424-000-00-000-000-000-0000 | 2690424             | 78.35           |
| 0000176732                                | 10/02/2026 | AP7031900001 |                 | 01204-0             | 10-2690-424-000-00-240-000-000-0000 | 269042424           | 116.33          |
| 0000176732                                | 10/02/2026 | AP7032000001 |                 | 02119-1-0           | 10-2690-424-000-30-800-000-000-0000 | 269042480           | 305.73          |
| 0000176732                                | 10/02/2026 | AP7032100001 |                 | 02120-0             | 10-2690-424-000-30-800-000-000-0000 | 269042480           | 148.54          |
| 0000176732                                | 10/02/2026 | AP7032200001 |                 | 02162-0             | 10-2690-424-000-00-210-000-000-0000 | 269042421           | 126.69          |
| <b>B2059-BRODHEAD CREEK REGIONAL AUTH</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>5,514.14</b> |
| 0000176733                                | 10/02/2026 | AP7035300001 |                 | 2028                | 10-2360-635-000-00-000-000-000-0000 | 2360635             | 938.03          |
| <b>C0781-CHARTWELLS</b>                   |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>938.03</b>   |
| 0000176734                                | 10/02/2026 | AP7032600001 |                 | SEPT242026JC        | 10-6111-000-000-00-999-005-000-0000 | 6111SCR             | 380.00          |
| <b>C2270-JAMES COTNER</b>                 |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>380.00</b>   |
| 0000176735                                | 10/02/2026 | AP7025500001 |                 | SEP2026DVW          | 10-3250-810-000-20-600-000-000-WRST | 325081060W<br>RST   | 200.00          |
| <b>D0303-DELAWARE VALLEY HIGH SCHOOL</b>  |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>200.00</b>   |
| 0000176736                                | 10/02/2026 | AP7037700001 |                 | OCT2026ESU          | 10-2270-240-000-00-000-000-000-0000 | 2380240             | (2,250.30)      |
| 0000176736                                | 10/02/2026 | AP7037700002 |                 | OCT2026ESU          | 10-2270-240-000-00-800-000-000-0000 | 227024080           | 1,731.00        |
| 0000176736                                | 10/02/2026 | AP7037700003 |                 | OCT2026ESU          | 10-2270-240-000-00-700-000-000-0000 | 227024070           | 5,193.00        |
| 0000176736                                | 10/02/2026 | AP7037700004 |                 | OCT2026ESU          | 10-2270-240-000-00-600-000-000-0000 | 227024060           | 5,193.00        |
| 0000176736                                | 10/02/2026 | AP7037700005 |                 | OCT2026ESU          | 10-2270-240-000-00-500-000-000-0000 | 227024050           | 6,924.00        |
| 0000176736                                | 10/02/2026 | AP7037700006 |                 | OCT2026ESU          | 10-2270-240-000-00-230-000-000-0000 | 227024023           | 3,462.00        |

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|---------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| <b>E1833-EAST STROUDSBURG UNIVERSITY</b>    |            |              |                 | <b>Remit ID R-4</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>20,252.70</b> |
| 0000176737                                  | 10/02/2026 | AP7037600001 |                 | 01-98299            | 10-2620-610-000-00-000-000-0000     | 2620610             | 547.82           |
| <b>H1168-HILLTOP SALES &amp; SERVICE IN</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>547.82</b>    |
| 0000176738                                  | 10/02/2026 | AP7034100001 |                 | OCT2026AH           | 10-2270-240-000-00-700-000-000-0000 | 227024070           | 940.00           |
| <b>H1274-JOHN A HISCOTT</b>                 |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>940.00</b>    |
| 0000176739                                  | 10/02/2026 | AP7036700001 |                 | OCT2026MJ           | 10-2270-240-000-00-220-000-000-0000 | 227024022           | 705.00           |
| <b>J0216-MACKENZIE JAKOBSEN</b>             |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>705.00</b>    |
| 0000176740                                  | 10/02/2026 | AP7026900001 |                 | 3544914             | 10-2620-430-000-20-600-000-000-0000 | 262043060           | 49.91            |
| 0000176740                                  | 10/02/2026 | AP7027000001 |                 | 3544912             | 10-2620-430-000-30-800-000-000-0000 | 262043080           | 149.73           |
| 0000176740                                  | 10/02/2026 | AP7027100001 |                 | 3544913             | 10-2620-430-000-20-600-000-000-0000 | 262043060           | 49.91            |
| 0000176740                                  | 10/02/2026 | AP7027200001 |                 | 3544911             | 10-2620-430-000-30-700-000-000-0000 | 262043070           | 49.91            |
| <b>K0601-KING III OF AMERICA, LLC</b>       |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>299.46</b>    |
| 0000176741                                  | 10/02/2026 | AP7033000001 |                 | OCT2026KK           | 10-2270-580-000-00-000-000-000-0000 | 2270580             | 21.89            |
| <b>K0913-KIMBERLY KOPEC</b>                 |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>21.89</b>     |
| 0000176742                                  | 10/02/2026 | AP7032500001 |                 | SEPT242026MK        | 10-6111-000-000-00-999-005-000-0000 | 6111SCR             | 380.00           |
| <b>K1030-MAUREEN KIRTON</b>                 |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>380.00</b>    |
| 0000176743                                  | 10/02/2026 | AP7037000001 |                 | 76-767835           | 10-2620-610-000-10-500-000-000-0000 | 262061050           | 564.00           |
| 0000176743                                  | 10/02/2026 | AP7037000002 |                 | 76-767835           | 10-2620-610-000-30-700-000-000-0000 | 262061070           | 349.00           |
| 0000176743                                  | 10/02/2026 | AP7037000003 |                 | 76-767835           | 10-2620-610-000-20-600-000-000-0000 | 262061060           | 318.00           |

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|-----------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000176743                                    | 10/02/2026 | AP7037000004 |                 | 76-767835           | 10-2620-610-000-30-800-000-000-0000 | 262061080           | 636.00          |
| <b>K6203-KELLY BROS</b>                       |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>1,867.00</b> |
| 0000176744                                    | 10/02/2026 | AP7027300001 |                 | 100019566619        | 10-2690-622-000-30-800-000-000-0000 | 269062280           | 23.92           |
| <b>M1620-MET-ED</b>                           |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>23.92</b>    |
| 0000176745                                    | 10/02/2026 | AP7026600001 |                 | 607297-28144        | 10-2690-621-000-10-230-000-000-0000 | 269062123           | 4.47            |
| 0000176745                                    | 10/02/2026 | AP7038100001 |                 | 607297-28142        | 10-2690-621-000-00-210-000-000-0000 | 269062121           | 47.93           |
| <b>N0016-NRG BUSINESS MARKETING</b>           |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>52.40</b>    |
| 0000176746                                    | 10/02/2026 | LE7022800001 | 2700000284      | NASNCOSGROV E26     | 10-2440-810-000-30-700-000-000-0000 | 244081070           | 130.00          |
| <b>N1234-NASN</b>                             |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>130.00</b>   |
| 0000176747                                    | 10/02/2026 | AP7038600001 |                 | OCT2026PMW          | 10-3250-810-000-30-800-000-000-WRST | 325081080W RST      | 450.00          |
| <b>P0181-POCONO MOUNTAIN WEST HIGH SCHOOL</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>450.00</b>   |
| 0000176748                                    | 10/02/2026 | AP7025600001 |                 | 23981-33001         | 10-2690-622-000-30-800-000-000-0000 | 269062280           | 47.46           |
| 0000176748                                    | 10/02/2026 | AP7025700001 |                 | 24151-21007         | 10-2690-622-000-00-240-000-000-0000 | 269062224           | 1,342.30        |
| 0000176748                                    | 10/02/2026 | AP7025800001 |                 | 32295-29009         | 10-2690-622-000-30-800-000-000-0000 | 269062280           | 27.86           |
| 0000176748                                    | 10/02/2026 | AP7034800001 |                 | 64559-05009         | 10-2690-622-000-20-600-000-000-0000 | 269062260           | 58.56           |
| 0000176748                                    | 10/02/2026 | AP7034900001 |                 | 45374-95000         | 10-2690-622-000-10-500-000-000-0000 | 269062250           | 27.60           |
| 0000176748                                    | 10/02/2026 | AP7035000001 |                 | 83274-45007         | 10-2690-622-000-10-500-000-000-0000 | 269062250           | 47.04           |
| <b>P1120-PPL ELECTRIC UTILITIES</b>           |            |              |                 | <b>Remit ID R-3</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>1,550.82</b> |
| 0000176749                                    | 10/02/2026 | LE7023100001 | 2700000422      | 13156               | 10-2250-810-000-30-700-000-000-0000 | 225081070           | 75.00           |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
**Sort:** Payment Number

| Payment #                               | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|-----------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| <b>P1432-PSLA</b>                       |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>75.00</b>    |
| 0000176750                              | 10/02/2026 | LE7022900001 | 2700000342      | PRITCHARD26         | 10-1110-810-000-30-700-121-000-0000 | 110081070121        | 150.00          |
| 0000176750                              | 10/02/2026 | LE7023000001 | 2700000378      | PMEASMITH2026       | 10-1110-810-000-30-700-121-000-0000 | 110081070121        | 150.00          |
| 0000176750                              | 10/02/2026 | LE7023200001 | 2700000981      | GILBERTSON26        | 10-1110-810-000-30-700-121-000-0000 | 110081070121        | 150.00          |
| <b>P1904-PMEA</b>                       |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>450.00</b>   |
| 0000176751                              | 10/02/2026 | AP7026700001 |                 | 7900044083303       | 10-2380-530-000-10-220-000-000-0000 | 238053022           | 175.75          |
| <b>Q0002-QUADIENT FINANCE</b>           |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>175.75</b>   |
| 0000176752                              | 10/02/2026 | AP7027600001 |                 | 01P57770            | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 80.36           |
| 0000176752                              | 10/02/2026 | AP7027700001 |                 | 01P57751            | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 527.88          |
| 0000176752                              | 10/02/2026 | AP7027800001 |                 | 01P57813            | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 2,393.24        |
| 0000176752                              | 10/02/2026 | AP7036900001 |                 | 01P57805            | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 449.59          |
| <b>R1098-ROHRER BUS SALES</b>           |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>3,451.07</b> |
| 0000176753                              | 10/02/2026 | AP7035900001 |                 | 30302               | 10-2740-430-000-00-000-000-000-0000 | 2740430             | 495.00          |
| <b>S0467-RLE POCONO, INC</b>            |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>495.00</b>   |
| 0000176754                              | 10/02/2026 | AP7032300001 |                 | MAY2026REISSUE      | 10-2420-330-000-00-000-000-000-0000 | 2420330             | 2,400.00        |
| 0000176754                              | 10/02/2026 | AP7032400001 |                 | MAR2026REISSUE      | 10-2420-330-000-00-000-000-000-0000 | 2420330             | 2,400.00        |
| 0000176754                              | 10/02/2026 | AP7036100001 |                 | OCT2026SL           | 10-2420-330-000-00-000-000-000-0000 | 2420330             | 2,400.00        |
| <b>S3040-ST. LUKE'S PHYSICIAN GROUP</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>7,200.00</b> |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                                       | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|-------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000176755                                      | 10/02/2026 | AP7023400001 |                 | 129464              | 10-2620-430-000-00-240-000-000-0000 | 262043024           | 2,890.00        |
| <b>S4464-SUPER HEAT INC</b>                     |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>2,890.00</b> |
| 0000176756                                      | 10/02/2026 | LE7035800001 | 2700000930      | 51847112            | 10-3210-610-000-30-800-000-000-BAND | 3210610BAND         | 1,051.90        |
| <b>S4535-SWEETWATER EDUCATION TECH DIVISION</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>1,051.90</b> |
| 0000176757                                      | 10/02/2026 | AP7032800001 |                 | 4628                | 10-1110-390-000-00-000-000-000-0000 | 1100390             | 225.00          |
| <b>V2095-VALIDATEME!</b>                        |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>225.00</b>   |
| 0000176758                                      | 10/02/2026 | AP7023600001 |                 | 026346205           | 10-1110-442-000-20-600-000-000-0000 | 110044260           | 206.77          |
| 0000176758                                      | 10/02/2026 | AP7023700001 |                 | 026346204           | 10-2511-442-000-00-000-000-000-0000 | 2510442             | 206.69          |
| 0000176758                                      | 10/02/2026 | AP7023800001 |                 | 026346203           | 10-1110-442-000-20-600-000-000-0000 | 110044260           | 233.70          |
| 0000176758                                      | 10/02/2026 | AP7023900001 |                 | 026346202           | 10-1110-442-000-10-250-000-000-0000 | 110044225           | 218.57          |
| 0000176758                                      | 10/02/2026 | AP7024000001 |                 | 026346201           | 10-1110-442-000-10-230-000-000-0000 | 110044223           | 218.57          |
| 0000176758                                      | 10/02/2026 | AP7024100001 |                 | 026346200           | 10-1110-442-000-10-500-000-000-0000 | 110044250           | 114.44          |
| 0000176758                                      | 10/02/2026 | AP7024200001 |                 | 026346199           | 10-1110-442-000-10-500-000-000-0000 | 110044250           | 218.57          |
| 0000176758                                      | 10/02/2026 | AP7024300001 |                 | 026346198           | 10-1110-442-000-10-500-000-000-0000 | 110044250           | 218.57          |
| 0000176758                                      | 10/02/2026 | AP7024400001 |                 | 026346197           | 10-2711-442-000-00-000-000-000-0000 | 2710442             | 150.47          |
| 0000176758                                      | 10/02/2026 | AP7024500001 |                 | 026346196           | 10-1110-442-000-10-220-000-000-0000 | 110044222           | 114.44          |
| 0000176758                                      | 10/02/2026 | AP7024600001 |                 | 026346195           | 10-1110-442-000-10-220-000-000-0000 | 110044222           | 218.57          |
| 0000176758                                      | 10/02/2026 | AP7024700001 |                 | 026346194           | 10-1110-442-000-30-800-000-000-0000 | 110044280           | 218.57          |
| <b>X0040-XEROX CORPORATION</b>                  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>2,337.93</b> |
| 0000176759                                      | 10/09/2026 | AP7047500001 |                 | OCT20026AACS        | 10-1110-562-000-00-000-000-000-0000 | 1100562             | 4,960.05        |

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**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

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**Sort:** Payment Number

| Payment #                                    | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|----------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| <b>A0601-ARTS ACADEMY CHARTER SCHOOL</b>     |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>4,960.05</b>  |
| 0000176760                                   | 10/09/2026 | AP7053400001 |                 | 2026-SAD91826       | 10-2270-390-000-00-000-000-0000     | 2270390             | 400.00           |
| <b>B0823-BOUNDLESS YOGA STUDIO</b>           |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>400.00</b>    |
| 0000176761                                   | 10/09/2026 | AP7053700001 |                 | OCT2026BC           | 10-1110-390-000-30-800-270-000-0000 | 110039080270        | 862.50           |
| 0000176761                                   | 10/09/2026 | AP7053700002 |                 | OCT2026BC           | 10-1110-390-000-30-700-000-000-0000 | 110039070           | 287.50           |
| 0000176761                                   | 10/09/2026 | AP7053800001 |                 | OCT2026BC-1         | 10-2270-390-000-30-800-000-000-0000 | 227039080           | 2,418.75         |
| 0000176761                                   | 10/09/2026 | AP7053800002 |                 | OCT2026BC-1         | 10-2270-390-000-30-700-000-000-0000 | 227039070           | 806.25           |
| <b>B0947-BRETT CRISWELL</b>                  |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>4,375.00</b>  |
| 0000176762                                   | 10/09/2026 | AP7055700001 |                 | 0145600000          | 10-2330-312-000-00-000-000-0000     | 2330312             | 120.26           |
| 0000176762                                   | 10/09/2026 | AP7055700002 |                 | 0145600000          | 10-2330-530-000-00-000-000-0000     | 2330530             | 14.60            |
| <b>B1020-BERKHEIMER ASSOCIATES</b>           |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>134.86</b>    |
| 0000176763                                   | 10/09/2026 | AP7058200001 |                 | 33004-0             | 10-2690-424-000-10-250-000-000-0000 | 269042425           | 1,020.00         |
| 0000176763                                   | 10/09/2026 | AP7058300001 |                 | 36202-0             | 10-2690-424-000-20-600-000-000-0000 | 269042460           | 3,060.00         |
| 0000176763                                   | 10/09/2026 | AP7058400001 |                 | 36001-0             | 10-2690-424-000-30-700-000-000-0000 | 269042470           | 3,740.00         |
| 0000176763                                   | 10/09/2026 | AP7058500001 |                 | 30891-0             | 10-2690-424-000-00-210-000-000-0000 | 269042421           | 680.00           |
| 0000176763                                   | 10/09/2026 | AP7058600001 |                 | 36002-0             | 10-2690-424-000-30-700-000-000-0000 | 269042470           | 2,210.00         |
| <b>B2059-STROUD TOWNSHIP SEWER AUTHORITY</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>10,710.00</b> |
| 0000176764                                   | 10/09/2026 | AP7053300001 |                 | AUGSEPT2026M<br>B   | 10-2270-580-000-00-000-000-0000     | 2270580             | 15.96            |
| <b>B2190-MICHELLE M BROZUSKY</b>             |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>15.96</b>     |

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## FUND ACCOUNTING PAYMENT REGISTER

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|-----------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000176765                                          | 10/09/2026 | AP7046000001 |                 | SEPT302026          | 10-6111-000-000-00-999-005-000-0000 | 6111SCR             | 380.00           |
| <b>C0107-BENITA COBHAM</b>                          |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>380.00</b>    |
| 0000176766                                          | 10/09/2026 | AP7054000001 |                 | 2674                | 10-2270-390-000-00-000-000-000-0000 | 2270390             | 155.00           |
| <b>C0167-MADELINE CONSTANTINE</b>                   |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>155.00</b>    |
| 0000176767                                          | 10/09/2026 | AP7041300001 |                 | OCT2026BC           | 10-2660-580-000-00-000-000-000-0000 | 2660580             | 106.93           |
| <b>C0374-BARRY CONKLIN</b>                          |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>106.93</b>    |
| 0000176768                                          | 10/09/2026 | AP7045200001 |                 | SEPT2026CENTR<br>AL | 10-1290-562-000-00-000-000-000-0000 | 1290562             | 2,831.81         |
| 0000176768                                          | 10/09/2026 | AP7045200002 |                 | SEPT2026CENTR<br>AL | 10-1110-562-000-00-000-000-000-0000 | 1100562             | 13,484.82        |
| <b>C0466-CENTRAL PA DIGITAL LEARNING FOUNDATION</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>16,316.63</b> |
| 0000176769                                          | 10/09/2026 | AP7051200001 |                 | OCT52026BC          | 10-6111-000-000-00-999-005-000-0000 | 6111SCR             | 770.00           |
| <b>C2445-BEVERLY CRAMER</b>                         |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>770.00</b>    |
| 0000176770                                          | 10/09/2026 | AP7055800001 |                 | 00772313            | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 30.13            |
| 0000176770                                          | 10/09/2026 | AP7056200001 |                 | 00772277            | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 71.91            |
| <b>C3005-CYPHERS TRUCK PARTS</b>                    |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>102.04</b>    |
| 0000176771                                          | 10/09/2026 | AP7043300001 |                 | OCT2026MD           | 10-2270-580-000-10-500-000-000-0000 | 227058050           | 25.99            |
| <b>D1501-MARDAN DAURILAS</b>                        |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>25.99</b>     |
| 0000176772                                          | 10/09/2026 | AP7042300001 |                 | 31591               | 10-2818-610-000-00-000-260-000-0000 | 2818610             | 20.00            |
| <b>D5333-SARA DAVIS</b>                             |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>20.00</b>     |

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|-------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000176773                          | 10/09/2026 | AP7047200001 |                 | 31026               | 10-1290-562-000-00-000-000-0000     | 1290562             | 8,680.38         |
| 0000176773                          | 10/09/2026 | AP7047200002 |                 | 31026               | 10-1110-562-000-00-000-000-0000     | 1100562             | 11,573.45        |
| <b>E1199-EVERGREEN COMMUNITY</b>    |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>20,253.83</b> |
| 0000176774                          | 10/09/2026 | AP7044600001 |                 | N003479146          | 10-1110-610-000-30-800-121-000-0000 | 1100610801<br>21    | 41.17            |
| 0000176774                          | 10/09/2026 | AP7044700001 |                 | 8217065             | 10-1110-610-000-30-800-121-000-0000 | 1100610801<br>21    | (1.77)           |
| <b>J0315-JOSTENS</b>                |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>39.40</b>     |
| 0000176775                          | 10/09/2026 | AP7051100001 |                 | OCT52026MK          | 10-6111-000-000-00-999-005-000-0000 | 6111SCR             | 537.47           |
| <b>K0460-MOHAMMAD SIKANDER KHAN</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>537.47</b>    |
| 0000176776                          | 10/09/2026 | AP7056000001 |                 | #1                  | 10-2350-330-000-00-000-000-0000     | 2350330             | 180.00           |
| <b>L0125-MICHELLE LOCKLEY</b>       |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>180.00</b>    |
| 0000176777                          | 10/09/2026 | AP7039400001 |                 | 9313831165          | 10-2740-610-000-00-000-000-0000     | 2740610             | 586.53           |
| <b>L0310-LAWSON PRODUCTS</b>        |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>586.53</b>    |
| 0000176778                          | 10/09/2026 | AP7043000001 |                 | 100019893765        | 10-2690-622-000-00-000-000-0000     | 2690622             | 295.04           |
| <b>M1620-MET-ED</b>                 |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>295.04</b>    |
| 0000176779                          | 10/09/2026 | AP7055100001 |                 | 607297-83706        | 10-2690-621-000-10-500-000-000-0000 | 269062150           | 2.81             |
| 0000176779                          | 10/09/2026 | AP7055200001 |                 | 607297-28143        | 10-2690-621-000-30-800-000-000-0000 | 269062180           | 15.62            |
| <b>N0016-NRG BUSINESS MARKETING</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>18.43</b>     |
| 0000176780                          | 10/09/2026 | AP7047400001 |                 | 1140755             | 10-1110-562-000-00-000-000-0000     | 1100562             | 11,986.51        |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                                        | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|--------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| <b>P0008-PA DISTANCE LEARNING CHARTER SCHOOL</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>11,986.51</b> |
| 0000176781                                       | 10/09/2026 | AP7040500001 |                 | 46718               | 10-2660-610-000-00-000-000-0000     | 2660610             | 30.00            |
| 0000176781                                       | 10/09/2026 | AP7040600001 |                 | 46719               | 10-2660-610-000-00-000-000-0000     | 2660610             | 69.00            |
| 0000176781                                       | 10/09/2026 | AP7040700001 |                 | 46680               | 10-2660-610-000-00-000-000-0000     | 2660610             | 465.00           |
| 0000176781                                       | 10/09/2026 | AP7040800001 |                 | 46614               | 10-2660-610-000-00-000-000-0000     | 2660610             | 89.00            |
| <b>P0412-PATRIOT WORKWEAR</b>                    |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>653.00</b>    |
| 0000176782                                       | 10/09/2026 | AP7047600001 |                 | OCT2026PACS         | 10-1110-562-000-00-000-000-0000     | 1100562             | 13,484.82        |
| 0000176782                                       | 10/09/2026 | AP7047600002 |                 | OCT2026PACS         | 10-1290-562-000-00-000-000-0000     | 1290562             | 19,822.69        |
| <b>P0920-PENNSYLVANIA CYBER CHARTER SCHOOL</b>   |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>33,307.51</b> |
| 0000176783                                       | 10/09/2026 | AP7056700001 |                 | 19781-33006         | 10-2690-622-000-10-230-000-000-0000 | 269062223           | 2,363.44         |
| 0000176783                                       | 10/09/2026 | AP7056800001 |                 | 12780-30006         | 10-2690-622-000-10-230-000-000-0000 | 269062223           | 27.22            |
| 0000176783                                       | 10/09/2026 | AP7056900001 |                 | 12580-30000         | 10-2690-622-000-10-250-000-000-0000 | 269062225           | 27.61            |
| 0000176783                                       | 10/09/2026 | AP7057000001 |                 | 12180-30008         | 10-2690-622-000-10-250-000-000-0000 | 269062225           | 27.43            |
| 0000176783                                       | 10/09/2026 | AP7057100001 |                 | 99772-08002         | 10-2690-622-000-30-800-000-000-0000 | 269062280           | 30,957.06        |
| 0000176783                                       | 10/09/2026 | AP7057200001 |                 | 81495-61024         | 10-2690-622-000-20-600-000-000-0000 | 269062260           | 17,834.51        |
| 0000176783                                       | 10/09/2026 | AP7057300001 |                 | 45381-34006         | 10-2690-622-000-10-250-000-000-0000 | 269062225           | 2,143.31         |
| 0000176783                                       | 10/09/2026 | AP7057400001 |                 | 50390-36019         | 10-2690-622-000-10-500-000-000-0000 | 269062250           | 12,700.56        |
| 0000176783                                       | 10/09/2026 | AP7057500001 |                 | 84591-44004         | 10-2690-622-000-10-500-000-000-0000 | 269062250           | 24,566.84        |
| 0000176783                                       | 10/09/2026 | AP7057900001 |                 | 73791-43000         | 10-2690-622-000-20-600-000-000-0000 | 269062260           | 27.63            |
| <b>P1120-PPL ELECTRIC UTILITIES</b>              |            |              |                 | <b>Remit ID R-3</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>90,675.61</b> |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                          | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000176784                         | 10/09/2026 | LE7051500001 | 2700000374      | 944801              | 10-1110-610-000-30-700-270-000-0000 | 110061070270        | 19.95           |
| <b>P1183-PENN STATE INDUSTRIES</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>19.95</b>    |
| 0000176785                         | 10/09/2026 | AP7054200001 |                 | PMEA26WILSON        | 10-1110-810-000-30-800-121-000-0000 | 110081080121        | 150.00          |
| 0000176785                         | 10/09/2026 | AP7054300001 |                 | PMEA26GRAYBEAL      | 10-1110-810-000-30-800-121-000-0000 | 110081080121        | 150.00          |
| 0000176785                         | 10/09/2026 | AP7054400001 |                 | PMEA26CASSADY       | 10-1110-810-000-30-800-121-000-0000 | 110081080121        | 170.00          |
| 0000176785                         | 10/09/2026 | AP7054500001 |                 | PMEA2026PD          | 10-2270-390-000-00-000-000-000-0000 | 2270390             | 120.00          |
| 0000176785                         | 10/09/2026 | LE7046700001 | 2700000766      | BECHTEL2026         | 10-1110-610-000-20-600-121-000-0000 | 110061060121        | 150.00          |
| 0000176785                         | 10/09/2026 | LE7046800001 | 2700000766      | DELUCY2026          | 10-1110-610-000-20-600-121-000-0000 | 110061060121        | 150.00          |
| 0000176785                         | 10/09/2026 | LE7046900001 | 2700000908      | MARIANI2026         | 10-1110-610-000-20-600-121-000-0000 | 110061060121        | 150.00          |
| 0000176785                         | 10/09/2026 | LE7047000001 | 2700000908      | CAIAZZO2026         | 10-1110-610-000-20-600-121-000-0000 | 110061060121        | 150.00          |
| <b>P1904-PMEA</b>                  |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>1,190.00</b> |
| 0000176786                         | 10/09/2026 | AP7039300001 |                 | OCT2026RR           | 10-2511-580-000-00-000-000-000-0000 | 2510580             | 302.26          |
| <b>R0175-ROWAN REPH</b>            |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>302.26</b>   |
| 0000176787                         | 10/09/2026 | AP7051600001 |                 | 01P57797            | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 6,309.84        |
| 0000176787                         | 10/09/2026 | AP7051700001 |                 | 01P58061            | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 184.46          |
| 0000176787                         | 10/09/2026 | AP7053500001 |                 | 01P57312            | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 140.99          |
| <b>R1098-ROHRER BUS SALES</b>      |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>6,635.29</b> |
| 0000176788                         | 10/09/2026 | AP7053900001 |                 | 2026-256            | 10-2270-390-000-00-000-000-000-0000 | 2270390             | 320.00          |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

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**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

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**Sort:** Payment Number

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|------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| <b>S0200-STONY ACRES</b>                 |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>320.00</b>   |
| 0000176789                               | 10/09/2026 | AP7047700001 |                 | NOV2025CHOIR        | 10-1110-581-000-30-800-000-000-0000 | 110058180           | 420.00          |
| <b>S4000-STBG. HS ACTIVITY ACCOUNT</b>   |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>420.00</b>   |
| 0000176790                               | 10/09/2026 | AP7051000001 |                 | 129463              | 10-2620-430-000-10-250-000-000-0000 | 262043025           | 1,853.00        |
| <b>S4464-SUPER HEAT INC</b>              |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>1,853.00</b> |
| 0000176791                               | 10/09/2026 | LE7050300001 | 2700001003      | 149652              | 10-1110-610-000-10-500-000-000-0000 | 110061050           | 200.00          |
| <b>T0365-THEMES &amp; VARIATIONS INC</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>200.00</b>   |
| 0000176792                               | 10/09/2026 | AP7050700001 |                 | 36776               | 10-1110-430-000-10-220-000-000-0000 | 110043022           | 181.00          |
| <b>T0530-ROBERT TICE LUTHIER</b>         |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>181.00</b>   |
| 0000176793                               | 10/09/2026 | LE7047100001 | 2700000995      | SI344130            | 10-1110-610-000-30-800-160-000-0000 | 1100610801<br>60    | 74.85           |
| <b>V0270-VISTA HIGHER LEARNING</b>       |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>74.85</b>    |
| 0000176794                               | 10/09/2026 | AP7054100001 |                 | CM4989524           | 10-1110-610-000-30-700-000-000-0000 | 110061070           | (7.58)          |
| 0000176794                               | 10/09/2026 | AP7054100002 |                 | CM4989524           | 10-1110-610-000-20-600-000-000-0000 | 110061060           | (7.58)          |
| 0000176794                               | 10/09/2026 | AP7054100003 |                 | CM4989524           | 10-1110-610-000-10-500-000-000-0000 | 110061050           | (7.57)          |
| 0000176794                               | 10/09/2026 | AP7054100004 |                 | CM4989524           | 10-1110-610-000-10-250-000-000-0000 | 110061025           | (7.57)          |
| 0000176794                               | 10/09/2026 | AP7054100005 |                 | CM4989524           | 10-1110-610-000-10-230-000-000-0000 | 110061023           | (7.57)          |
| 0000176794                               | 10/09/2026 | AP7054100006 |                 | CM4989524           | 10-1110-610-000-10-220-000-000-0000 | 110061022           | (7.57)          |
| 0000176794                               | 10/09/2026 | LE7048200001 | 2700000021      | 264151787           | 10-1110-610-000-10-500-000-000-0000 | 110061050           | 13.18           |
| 0000176794                               | 10/09/2026 | LE7048200002 | 2700000021      | 264151787           | 10-1110-610-000-30-700-000-000-0000 | 110061070           | 5.91            |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

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|------------|------------|--------------|-----------------|-----------|-------------------------------------|-----------|----------|
| 0000176794 | 10/09/2026 | LE7048200003 | 2700000021      | 264151787 | 10-1110-610-000-20-600-000-000-0000 | 110061060 | 6.36     |
| 0000176794 | 10/09/2026 | LE7048200004 | 2700000021      | 264151787 | 10-1110-610-000-10-250-000-000-0000 | 110061025 | 6.36     |
| 0000176794 | 10/09/2026 | LE7048200005 | 2700000021      | 264151787 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 9.54     |
| 0000176794 | 10/09/2026 | LE7048200006 | 2700000021      | 264151787 | 10-1110-610-000-10-220-000-000-0000 | 110061022 | 4.09     |
| 0000176794 | 10/09/2026 | LE7048400001 | 2700000021      | 264020940 | 10-1110-610-000-10-220-000-000-0000 | 110061022 | 188.13   |
| 0000176794 | 10/09/2026 | LE7048400002 | 2700000021      | 264020940 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 438.94   |
| 0000176794 | 10/09/2026 | LE7048400003 | 2700000021      | 264020940 | 10-1110-610-000-10-250-000-000-0000 | 110061025 | 292.63   |
| 0000176794 | 10/09/2026 | LE7048400004 | 2700000021      | 264020940 | 10-1110-610-000-20-600-000-000-0000 | 110061060 | 292.63   |
| 0000176794 | 10/09/2026 | LE7048400005 | 2700000021      | 264020940 | 10-1110-610-000-30-700-000-000-0000 | 110061070 | 271.73   |
| 0000176794 | 10/09/2026 | LE7048400006 | 2700000021      | 264020940 | 10-1110-610-000-10-500-000-000-0000 | 110061050 | 606.18   |
| 0000176794 | 10/09/2026 | LE7048600001 | 2700000021      | 264056162 | 10-1110-610-000-10-500-000-000-0000 | 110061050 | 144.94   |
| 0000176794 | 10/09/2026 | LE7048600002 | 2700000021      | 264056162 | 10-1110-610-000-30-700-000-000-0000 | 110061070 | 64.98    |
| 0000176794 | 10/09/2026 | LE7048600003 | 2700000021      | 264056162 | 10-1110-610-000-20-600-000-000-0000 | 110061060 | 69.98    |
| 0000176794 | 10/09/2026 | LE7048600004 | 2700000021      | 264056162 | 10-1110-610-000-10-250-000-000-0000 | 110061025 | 69.98    |
| 0000176794 | 10/09/2026 | LE7048600005 | 2700000021      | 264056162 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 104.97   |
| 0000176794 | 10/09/2026 | LE7048600006 | 2700000021      | 264056162 | 10-1110-610-000-10-220-000-000-0000 | 110061022 | 44.99    |
| 0000176794 | 10/09/2026 | LE7048800001 | 2700000029      | 263991152 | 10-1110-610-000-10-500-000-000-0000 | 110061050 | 125.17   |
| 0000176794 | 10/09/2026 | LE7048800002 | 2700000029      | 263991152 | 10-1110-610-000-20-600-000-000-0000 | 110061060 | 125.16   |
| 0000176794 | 10/09/2026 | LE7048800003 | 2700000029      | 263991152 | 10-1110-610-000-30-700-000-000-0000 | 110061070 | 318.59   |
| 0000176794 | 10/09/2026 | LE7049000001 | 2700000029      | CM4970189 | 10-1110-610-000-30-700-000-000-0000 | 110061070 | (189.64) |
| 0000176794 | 10/09/2026 | LE7049000002 | 2700000029      | CM4970189 | 10-1110-610-000-20-600-000-000-0000 | 110061060 | (189.64) |
| 0000176794 | 10/09/2026 | LE7049000003 | 2700000029      | CM4970189 | 10-1110-610-000-10-500-000-000-0000 | 110061050 | (189.64) |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

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|------------|------------|--------------|-----------------|-----------|-------------------------------------|-----------|--------|
| 0000176794 | 10/09/2026 | LE7049200001 | 2700000032      | 263902878 | 10-1110-610-000-10-500-000-000-0000 | 110061050 | 96.72  |
| 0000176794 | 10/09/2026 | LE7049200002 | 2700000032      | 263902878 | 10-1110-610-000-20-600-000-000-0000 | 110061060 | 93.87  |
| 0000176794 | 10/09/2026 | LE7049200003 | 2700000032      | 263902878 | 10-1110-610-000-30-700-000-000-0000 | 110061070 | 93.87  |
| 0000176794 | 10/09/2026 | LE7049400001 | 2700000001      | 263486625 | 10-1110-610-000-30-800-000-000-0000 | 110061080 | 590.53 |
| 0000176794 | 10/09/2026 | LE7049400002 | 2700000001      | 263486625 | 10-1110-610-000-20-600-000-000-0000 | 110061060 | 497.14 |
| 0000176794 | 10/09/2026 | LE7049400003 | 2700000001      | 263486625 | 10-1110-610-000-30-700-000-000-0000 | 110061070 | 360.26 |
| 0000176794 | 10/09/2026 | LE7049400004 | 2700000001      | 263486625 | 10-1110-610-000-10-500-000-000-0000 | 110061050 | 349.45 |
| 0000176794 | 10/09/2026 | LE7049400005 | 2700000001      | 263486625 | 10-1110-610-000-10-220-000-000-0000 | 110061022 | 158.29 |
| 0000176794 | 10/09/2026 | LE7049400006 | 2700000001      | 263486625 | 10-1110-610-000-10-250-000-000-0000 | 110061025 | 105.31 |
| 0000176794 | 10/09/2026 | LE7049400007 | 2700000001      | 263486625 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 101.42 |
| 0000176794 | 10/09/2026 | LE7049500001 | 2700000020      | 264882620 | 10-1110-610-000-10-500-000-000-0000 | 110061050 | 406.22 |
| 0000176794 | 10/09/2026 | LE7049500002 | 2700000020      | 264882620 | 10-1110-610-000-20-600-000-000-0000 | 110061060 | 238.58 |
| 0000176794 | 10/09/2026 | LE7049600001 | 2700000021      | 263455244 | 10-1110-610-000-10-220-000-000-0000 | 110061022 | 8.18   |
| 0000176794 | 10/09/2026 | LE7049600002 | 2700000021      | 263455244 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 19.08  |
| 0000176794 | 10/09/2026 | LE7049600003 | 2700000021      | 263455244 | 10-1110-610-000-10-250-000-000-0000 | 110061025 | 12.72  |
| 0000176794 | 10/09/2026 | LE7049600004 | 2700000021      | 263455244 | 10-1110-610-000-20-600-000-000-0000 | 110061060 | 12.72  |
| 0000176794 | 10/09/2026 | LE7049600005 | 2700000021      | 263455244 | 10-1110-610-000-30-700-000-000-0000 | 110061070 | 11.81  |
| 0000176794 | 10/09/2026 | LE7049600006 | 2700000021      | 263455244 | 10-1110-610-000-10-500-000-000-0000 | 110061050 | 26.37  |
| 0000176794 | 10/09/2026 | LE7049700001 | 2700000029      | 263901639 | 10-1110-610-000-10-500-000-000-0000 | 110061050 | 375.49 |
| 0000176794 | 10/09/2026 | LE7049700002 | 2700000029      | 263901639 | 10-1110-610-000-20-600-000-000-0000 | 110061060 | 375.49 |
| 0000176794 | 10/09/2026 | LE7049700003 | 2700000029      | 263901639 | 10-1110-610-000-30-700-000-000-0000 | 110061070 | 955.78 |
| 0000176794 | 10/09/2026 | LE7049800001 | 2700000030      | 263902128 | 10-1110-610-000-10-500-000-000-0000 | 110061050 | 625.81 |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

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| Payment #                                   | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|---------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000176794                                  | 10/09/2026 | LE7049800002 | 2700000030      | 263902128           | 10-1110-610-000-20-600-000-000-0000 | 110061060           | 166.88           |
| 0000176794                                  | 10/09/2026 | LE7049800003 | 2700000030      | 263902128           | 10-1110-610-000-30-700-000-000-0000 | 110061070           | 250.33           |
| 0000176794                                  | 10/09/2026 | LE7049900001 | 2700000031      | 263903172           | 10-1110-610-000-10-230-000-000-0000 | 110061023           | 113.78           |
| 0000176794                                  | 10/09/2026 | LE7049900002 | 2700000031      | 263903172           | 10-1110-610-000-10-500-000-000-0000 | 110061050           | 379.28           |
| 0000176794                                  | 10/09/2026 | LE7049900003 | 2700000031      | 263903172           | 10-1110-610-000-20-600-000-000-0000 | 110061060           | 265.50           |
| 0000176794                                  | 10/09/2026 | LE7050000001 | 2700000032      | 263871274           | 10-1110-610-000-30-700-000-000-0000 | 110061070           | 281.61           |
| 0000176794                                  | 10/09/2026 | LE7050000002 | 2700000032      | 263871274           | 10-1110-610-000-20-600-000-000-0000 | 110061060           | 281.62           |
| 0000176794                                  | 10/09/2026 | LE7050000003 | 2700000032      | 263871274           | 10-1110-610-000-10-500-000-000-0000 | 110061050           | 290.15           |
| 0000176794                                  | 10/09/2026 | LE7050100001 | 2700000033      | 263903151           | 10-1110-610-000-30-700-000-000-0000 | 110061070           | 477.89           |
| 0000176794                                  | 10/09/2026 | LE7050100002 | 2700000033      | 263903151           | 10-1110-610-000-20-600-000-000-0000 | 110061060           | 409.62           |
| 0000176794                                  | 10/09/2026 | LE7050100003 | 2700000033      | 263903151           | 10-1110-610-000-10-500-000-000-0000 | 110061050           | 250.33           |
| 0000176794                                  | 10/09/2026 | LE7050200001 | 2700000034      | 263902984           | 10-1110-610-000-10-500-000-000-0000 | 110061050           | 284.46           |
| <b>W0153-W.B. MASON CO INC.</b>             |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>11,556.64</b> |
| 0000176795                                  | 10/09/2026 | AP7045700001 |                 | 07423               | 10-2720-580-000-00-000-023-000-0000 | 2720580SE           | 900.00           |
| <b>W0639-WESTERN PA SCHOOL FOR THE DEAF</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>900.00</b>    |
| 0000176796                                  | 10/09/2026 | AP7047900001 |                 | 026440056           | 10-1110-442-000-30-700-000-000-0000 | 110044270           | 189.65           |
| 0000176796                                  | 10/09/2026 | AP7048000001 |                 | 026440054           | 10-1110-442-000-10-220-000-000-0000 | 110044222           | 57.26            |
| 0000176796                                  | 10/09/2026 | AP7048100001 |                 | 026440057           | 10-2511-442-000-00-000-000-000-0000 | 2510442             | 203.66           |
| <b>X0040-XEROX CORPORATION</b>              |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>450.57</b>    |
| 0000176797                                  | 10/09/2026 | AP7045500001 |                 | INV-000277548       | 10-1110-430-000-30-800-121-000-0000 | 1100430801<br>21    | 270.00           |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                               | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|-----------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000176797                              | 10/09/2026 | AP7045600001 |                 | INV-000279649       | 10-1110-430-000-30-800-121-000-0000 | 1100430801<br>21    | 108.00           |
| <b>Z0141-ZESWITZ</b>                    |            |              |                 | <b>Remit ID R-2</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>378.00</b>    |
| 0000176798                              | 10/16/2026 | AP7073100001 |                 | OCT2026KA           | 10-5130-880-000-00-000-000-0000     | 5130880             | 563.79           |
| <b>A0311-KEITH ANDERSON</b>             |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>563.79</b>    |
| 0000176799                              | 10/16/2026 | AP7074400001 |                 | 1142589             | 10-1290-562-000-00-000-000-0000     | 1290562             | 14,159.06        |
| 0000176799                              | 10/16/2026 | AP7074400002 |                 | 1142589             | 10-1110-562-000-00-000-000-0000     | 1100562             | 2,996.63         |
| <b>A0446-AGORA CYBER CHARTER SCHOOL</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>17,155.69</b> |
| 0000176800                              | 10/16/2026 | LE7079100001 | 2700000903      | inv-523981          | 10-1110-640-000-30-700-170-000-0000 | 1100640701<br>70    | 414.40           |
| <b>A1651-AMPLIFY EDUCATION INC</b>      |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>414.40</b>    |
| 0000176801                              | 10/16/2026 | AP7076600001 |                 | OCT2026AS           | 10-1110-390-000-00-000-000-0000     | 1100390             | 4,000.00         |
| 0000176801                              | 10/16/2026 | AP7076700001 |                 | 2026-003            | 10-1110-390-000-00-000-000-0000     | 1100390             | 700.00           |
| 0000176801                              | 10/16/2026 | AP7076800001 |                 | 2026-002            | 10-1110-390-000-00-000-000-0000     | 1100390             | 700.00           |
| <b>A9001-AMEETA SCHMITT</b>             |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>5,400.00</b>  |
| 0000176802                              | 10/16/2026 | LE7073000001 | 2700000383      | 503631              | 10-1233-610-000-00-000-023-000-0000 | 1233610             | 849.00           |
| 0000176802                              | 10/16/2026 | LE7073000002 | 2700000383      | 503631              | 10-1233-610-000-00-000-023-000-0000 | 1233610             | 89.00            |
| <b>A9420-DESERT DISTRIBUTING LLC</b>    |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>938.00</b>    |
| 0000176803                              | 10/16/2026 | AP7078100001 |                 | OCT2026SB           | 10-2270-240-000-00-000-000-0000     | 2380240             | 1,410.00         |
| 0000176803                              | 10/16/2026 | AP7078200001 |                 | OCT2026SB-1         | 10-2270-240-000-00-000-000-0000     | 2380240             | 1,410.00         |
| <b>B0308-SHELBY BENTLER</b>             |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>2,820.00</b>  |

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

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| Payment #                           | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|-------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000176804                          | 10/16/2026 | AP7059900001 |                 | OCT2026CB           | 10-2270-240-000-00-000-000-0000     | 2380240             | 306.00           |
| 0000176804                          | 10/16/2026 | AP7060000001 |                 | OCT2026CB-1         | 10-2270-240-000-00-000-000-0000     | 2380240             | 2,754.00         |
| <b>B1044-CAITLIN BAILLARGEON</b>    |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>3,060.00</b>  |
| 0000176805                          | 10/16/2026 | AP7069100001 |                 | OCT2026EB           | 10-1110-610-000-00-000-000-0000     | 1100610             | 55.88            |
| <b>B1690-ERIC W BOMBOY</b>          |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>55.88</b>     |
| 0000176806                          | 10/16/2026 | AP7075100001 |                 | 11238143-1          | 10-1110-581-000-10-230-000-000-0000 | 110058123           | 516.59           |
| <b>C0030-CRAYOLA EXPERIENCE</b>     |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>516.59</b>    |
| 0000176807                          | 10/16/2026 | AP7080300001 |                 | 0F50757350          | 10-2620-430-000-20-600-000-000-0000 | 262043060           | 1,012.34         |
| 0000176807                          | 10/16/2026 | AP7080400001 |                 | 0F50757246          | 10-2620-430-000-30-700-000-000-0000 | 262043070           | 170.90           |
| 0000176807                          | 10/16/2026 | AP7080500001 |                 | 0F50757245          | 10-2620-430-000-30-800-000-000-0000 | 262043080           | 1,006.70         |
| <b>C1045-CINTAS CORPORATION</b>     |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>2,189.94</b>  |
| 0000176808                          | 10/16/2026 | AP7079800001 |                 | OCT2026CM           | 10-0462-217-000-00-000-000-0000     | 10462217            | 14,648.32        |
| 0000176808                          | 10/16/2026 | AP7079800002 |                 | OCT2026CM           | 10-0462-217-000-00-000-000-0000     | 10462217            | 1,343.34         |
| 0000176808                          | 10/16/2026 | AP7079800003 |                 | OCT2026CM           | 10-0462-213-000-00-000-000-0000     | 10462213            | 2,014.11         |
| 0000176808                          | 10/16/2026 | AP7079800004 |                 | OCT2026CM           | 10-0462-213-000-00-000-000-0000     | 10462213            | 7,250.78         |
| <b>C1268-CM REGENT INSURANCE CO</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>25,256.55</b> |
| 0000176809                          | 10/16/2026 | AP7070000001 |                 | 237000              | 10-2620-430-000-10-220-000-000-0000 | 262043022           | 996.25           |
| 0000176809                          | 10/16/2026 | AP7080600001 |                 | 237029              | 10-2620-430-000-20-600-000-000-0000 | 262043060           | 1,000.00         |
| 0000176809                          | 10/16/2026 | AP7080700001 |                 | 237003              | 10-2620-430-000-20-600-000-000-0000 | 262043060           | 600.00           |
| <b>C2771-CRITICAL SYSTEMS</b>       |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>2,596.25</b>  |

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## FUND ACCOUNTING PAYMENT REGISTER

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|----------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|---------------------|
| 0000176810                                   | 10/16/2026 | AP7069900001 |                 | 00772344            | 10-2620-610-000-00-000-000-0000     | 2620610             | 16.48               |
| 0000176810                                   | 10/16/2026 | AP7070800001 |                 | 00772380            | 10-2620-610-000-00-000-000-0000     | 2620610             | 21.50               |
| 0000176810                                   | 10/16/2026 | AP7080800001 |                 | 00772498            | 10-2620-610-000-00-000-000-0000     | 2620610             | 25.37               |
| <b>C3005-CYPHERS TRUCK PARTS</b>             |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>63.35</b>        |
| 0000176811                                   | 10/16/2026 | AP7079700001 |                 | OCT2026EBTEP        | 10-0462-211-000-00-000-000-0000     | 10462211            | 1,782,023.00        |
| <b>E1099-EMPLOYEE BENEFIT TRUST OF</b>       |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>1,782,023.00</b> |
| 0000176812                                   | 10/16/2026 | AP7074700001 |                 | OCT132026VF         | 10-6111-000-000-00-999-005-000-0000 | 6111SCR             | 380.00              |
| <b>F0113-VITO FORACI</b>                     |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>380.00</b>       |
| 0000176813                                   | 10/16/2026 | AP7070900001 |                 | 01-98678            | 10-2620-610-000-00-000-000-0000     | 2620610             | 629.99              |
| 0000176813                                   | 10/16/2026 | AP7081700001 |                 | 01-98719            | 10-2620-610-000-00-000-000-0000     | 2620610             | 69.86               |
| <b>H1168-HILLTOP SALES &amp; SERVICE IN</b>  |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>699.85</b>       |
| 0000176814                                   | 10/06/2026 | AP7065900001 |                 | 1142018             | 10-1290-562-000-00-000-000-0000     | 1290562             | 2,831.81            |
| 0000176814                                   | 10/06/2026 | AP7065900002 |                 | 1142018             | 10-1110-562-000-00-000-000-0000     | 1100562             | 5,993.25            |
| <b>I0200-INSIGHT PA CYBER CHARTER SCHOOL</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>8,825.06</b>     |
| 0000176815                                   | 10/16/2026 | AP7069700001 |                 | OCT2026MJ           | 10-2270-240-000-00-220-000-000-0000 | 227024022           | 705.00              |
| <b>J0216-MACKENZIE JAKOBSEN</b>              |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>705.00</b>       |
| 0000176816                                   | 10/06/2026 | AP7064700001 |                 | OPFQWP00LZ          | 10-2270-390-000-00-000-000-0000     | 2270390             | 600.00              |
| <b>K6257-KETTLE CREEK POTTERY</b>            |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>600.00</b>       |
| 0000176817                                   | 10/16/2026 | AP7075900001 |                 | 9313850576          | 10-2740-610-000-00-000-000-0000     | 2740610             | 390.00              |

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|----------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| <b>L0310-LAWSON PRODUCTS</b>                       |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>390.00</b>   |
| 0000176818                                         | 10/16/2026 | AP7075300001 |                 | SEPTOCT2026         | 10-2620-610-000-00-000-000-0000     | 2620610             | 2.64            |
| 0000176818                                         | 10/16/2026 | AP7075300002 |                 | SEPTOCT2026         | 10-2620-610-000-30-800-000-000-0000 | 262061080           | 98.94           |
| 0000176818                                         | 10/16/2026 | AP7075300003 |                 | SEPTOCT2026         | 10-2620-610-000-10-500-000-000-0000 | 262061050           | 122.49          |
| <b>L1312-LOWE'S</b>                                |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>224.07</b>   |
| 0000176819                                         | 10/14/2026 | AP7070400001 |                 | 13720               | 10-2511-442-000-00-000-000-000-0000 | 2510442             | 208.38          |
| 0000176819                                         | 10/14/2026 | AP7070400002 |                 | 13720               | 10-1241-442-000-00-000-023-000-0000 | 1240442             | 208.38          |
| 0000176819                                         | 10/14/2026 | AP7070400003 |                 | 13720               | 10-1110-442-000-30-800-000-000-0000 | 110044280           | 208.38          |
| 0000176819                                         | 10/14/2026 | AP7070400004 |                 | 13720               | 10-1110-442-000-10-250-000-000-0000 | 110044225           | 208.38          |
| 0000176819                                         | 10/14/2026 | AP7070400005 |                 | 13720               | 10-1110-442-000-30-700-000-000-0000 | 110044270           | 416.48          |
| <b>M2461-MONROE CO WASTE AUTHORITY</b>             |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>1,250.00</b> |
| 0000176820                                         | 10/16/2026 | AP7076500001 |                 | 238                 | 10-1110-581-000-10-220-000-000-0000 | 110058122           | 756.00          |
| <b>N0365-NATIONAL MUSEUM OF INDUSTRIAL HISTORY</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>756.00</b>   |
| 0000176821                                         | 10/16/2026 | AP7073700001 |                 | PETTYCSH10          | 10-2360-635-000-00-000-000-000-0000 | 2360635             | 69.40           |
| 0000176821                                         | 10/16/2026 | AP7073700002 |                 | PETTYCSH10          | 10-2360-610-000-00-000-000-000-0000 | 2360610             | 22.79           |
| <b>P1560-PETTY CASH - MEREDITH SMITH</b>           |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>92.19</b>    |
| 0000176822                                         | 10/06/2026 | AP7064500001 |                 | 4688                | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 22.64           |
| 0000176822                                         | 10/06/2026 | AP7064500002 |                 | 4688                | 10-2660-610-000-00-000-000-000-0000 | 2660610             | 45.28           |
| <b>S2720-SPARKLE CAR WASH LLC</b>                  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>67.92</b>    |
| 0000176823                                         | 10/16/2026 | AP7075000001 |                 | 1547                | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 75.00           |

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|-----------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| <b>S2794-SPECTRUM SIGNS &amp; LETTERING</b>   |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>75.00</b>    |
| 0000176824                                    | 10/06/2026 | AP7064400001 |                 | 34409               | 10-2620-610-000-10-500-000-000-0000 | 262061050           | 256.90          |
| <b>S3660-STRAND POOL SUPPLY LLP</b>           |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>256.90</b>   |
| 0000176825                                    | 10/06/2026 | AP7064300001 |                 | 129639              | 10-2620-430-000-00-000-000-000-0000 | 2620430             | 615.00          |
| <b>S4464-SUPER HEAT INC</b>                   |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>615.00</b>   |
| 0000176826                                    | 10/06/2026 | AP7064600001 |                 | US91288612          | 10-2620-610-000-10-500-000-000-0000 | 262061050           | 387.40          |
| <b>T0318-TENNANT SALES AND SERVICE CO.</b>    |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>387.40</b>   |
| 0000176827                                    | 10/06/2026 | AP7064800001 |                 | 98732954            | 10-2620-430-000-20-600-000-000-0000 | 262043060           | 2,537.70        |
| <b>T0875-WEATHERPROOFING TECHNOLOGIES INC</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>2,537.70</b> |
| 0000176828                                    | 10/16/2026 | AP7074600001 |                 | OCT132026JT         | 10-6111-000-000-00-999-005-000-0000 | 6111SCR             | 380.00          |
| <b>T1149-JEFFREY J. THREAPLETON</b>           |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>380.00</b>   |
| 0000176829                                    | 10/16/2026 | AP7078700001 |                 | G7156112            | 10-2690-621-000-20-600-000-000-0000 | 269062160           | 1,788.68        |
| 0000176829                                    | 10/16/2026 | AP7078800001 |                 | G7155964            | 10-2690-621-000-30-700-000-000-0000 | 269062170           | 115.29          |
| 0000176829                                    | 10/16/2026 | AP7078900001 |                 | G7156083            | 10-2690-621-000-20-600-000-000-0000 | 269062160           | 227.35          |
| 0000176829                                    | 10/16/2026 | AP7079000001 |                 | G7156092            | 10-2690-621-000-30-800-000-000-0000 | 269062180           | 398.52          |
| <b>U0312-UGI ENERGY SERVICES LLC</b>          |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>2,529.84</b> |
| 0000176830                                    | 10/06/2026 | AP7065600001 |                 | 800723166           | 10-1110-442-000-30-800-000-000-0000 | 110044280           | 1,868.35        |
| 0000176830                                    | 10/06/2026 | AP7065600002 |                 | 800723166           | 10-1110-442-000-30-700-000-000-0000 | 110044270           | 1,959.91        |
| 0000176830                                    | 10/06/2026 | AP7065600003 |                 | 800723166           | 10-1110-442-000-20-600-000-000-0000 | 110044260           | 1,963.30        |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                       | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|---------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000176830                      | 10/06/2026 | AP7065600004 |                 | 800723166           | 10-1110-442-000-10-500-000-000-0000 | 110044250           | 1,958.18        |
| <b>X0040-XEROX CORPORATION</b>  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>7,749.74</b> |
| D000007481                      | 09/18/2026 | AP7001600001 |                 | 8680625831945       | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 172.34 <i>D</i> |
| <b>A0403-ADVANCE AUTO PARTS</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>172.34</b>   |
| D000007482                      | 09/18/2026 | AP6979700001 |                 | 1DYJ-H99T-747D      | 10-2711-610-000-00-000-000-000-0000 | 2710610             | 23.97 <i>D</i>  |
| D000007482                      | 09/18/2026 | AP6980000001 |                 | 1WNN-JJ4R-74P6      | 10-1241-610-000-00-000-023-000-0000 | 1240610             | 6.99 <i>D</i>   |
| D000007482                      | 09/18/2026 | AP6980100001 |                 | 1VH3-FRW7-1WNR      | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 30.99 <i>D</i>  |
| D000007482                      | 09/18/2026 | AP6980200001 |                 | 11KN-6P4P-6YP1      | 10-2711-610-000-00-000-000-000-0000 | 2710610             | 53.72 <i>D</i>  |
| D000007482                      | 09/18/2026 | AP7002400001 |                 | 1YF9-9CDD-1WML      | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 499.99 <i>D</i> |
| D000007482                      | 09/18/2026 | AP7003100001 |                 | 1THK-NLMY-1QHF      | 10-2511-610-000-00-000-000-000-0000 | 2510610             | 19.64 <i>D</i>  |
| D000007482                      | 09/18/2026 | LE6978800001 | 2700000902      | 1DVG-QDM4-NJQG      | 10-1110-610-000-20-600-000-000-0000 | 110061060           | 219.99 <i>D</i> |
| D000007482                      | 09/18/2026 | LE6978900001 | 2700000914      | 14FJ-XDCQ-43RP      | 10-1233-610-000-00-000-023-000-0000 | 1233610             | 3.49 <i>D</i>   |
| D000007482                      | 09/18/2026 | LE6978900002 | 2700000914      | 14FJ-XDCQ-43RP      | 10-1233-610-000-00-000-023-000-0000 | 1233610             | 16.57 <i>D</i>  |
| D000007482                      | 09/18/2026 | LE6978900003 | 2700000914      | 14FJ-XDCQ-43RP      | 10-1233-610-000-00-000-023-000-0000 | 1233610             | 12.86 <i>D</i>  |
| D000007482                      | 09/18/2026 | LE6978900004 | 2700000914      | 14FJ-XDCQ-43RP      | 10-1233-610-000-00-000-023-000-0000 | 1233610             | 14.01 <i>D</i>  |
| D000007482                      | 09/18/2026 | LE6978900005 | 2700000914      | 14FJ-XDCQ-43RP      | 10-1233-610-000-00-000-023-000-0000 | 1233610             | 12.97 <i>D</i>  |
| D000007482                      | 09/18/2026 | LE6978900006 | 2700000914      | 14FJ-XDCQ-43RP      | 10-1233-610-000-00-000-023-000-0000 | 1233610             | 8.87 <i>D</i>   |
| D000007482                      | 09/18/2026 | LE6978900007 | 2700000914      | 14FJ-XDCQ-43RP      | 10-1233-610-000-00-000-023-000-0000 | 1233610             | 12.99 <i>D</i>  |
| D000007482                      | 09/18/2026 | LE6978900008 | 2700000914      | 14FJ-XDCQ-43RP      | 10-1233-610-000-00-000-023-000-0000 | 1233610             | 6.99 <i>D</i>   |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #      | Account Code                        | ASN          | Amount            |
|------------|------------|--------------|-----------------|----------------|-------------------------------------|--------------|-------------------|
| D000007482 | 09/18/2026 | LE6979000001 | 2700000921      | 1GQC-4GMF-4JGJ | 10-3250-610-000-30-800-000-000-0000 | 3250610      | 13.68 <i>D</i>    |
| D000007482 | 09/18/2026 | LE6979100001 | 2700000932      | 1YKY-9XCY-NGKL | 10-2380-610-000-30-800-000-000-0000 | 238061080    | 47.00 <i>D</i>    |
| D000007482 | 09/18/2026 | LE6979200001 | 2700000933      | 1VG4-NQMY-RJJC | 10-2380-610-000-30-800-000-000-0000 | 238061080    | 19.96 <i>D</i>    |
| D000007482 | 09/18/2026 | LE6979300001 | 2700000934      | 11QM-CYX3-RYX3 | 10-2818-610-000-00-000-260-000-0000 | 2818610      | 35.98 <i>D</i>    |
| D000007482 | 09/18/2026 | LE6987700001 | 2700000917      | 19D1-H36Y-9H63 | 10-1110-610-000-10-500-000-000-0000 | 110061050    | 129.95 <i>D</i>   |
| D000007482 | 09/18/2026 | LE6987900001 | 2700000946      | 1Y3P-NLN4-7RRJ | 10-2818-610-000-00-000-260-000-0000 | 2818610      | 32.99 <i>D</i>    |
| D000007482 | 09/18/2026 | LE6996800001 | 2700000261      | 1Q6L-WVP7-CHVQ | 10-1110-610-000-30-700-180-000-0000 | 110061070180 | 45.98 <i>D</i>    |
| D000007482 | 09/18/2026 | LE6997000001 | 2700000453      | 1FT6-17TV-DC76 | 10-1110-610-000-10-250-000-000-0000 | 110061025    | 19.99 <i>D</i>    |
| D000007482 | 09/18/2026 | LE6997200001 | 2700000453      | 14FD-YJ1C-HG14 | 10-1110-610-000-10-250-000-000-0000 | 110061025    | 376.06 <i>D</i>   |
| D000007482 | 09/18/2026 | LE6997400001 | 2700000453      | 13MF-VF66-KTRN | 10-1110-610-000-10-250-000-000-0000 | 110061025    | 6.98 <i>D</i>     |
| D000007482 | 09/18/2026 | LE6997500001 | 2700000890      | 1CTH-1TVJ-JCGV | 10-1110-610-000-10-220-000-000-0000 | 110061022    | 76.68 <i>D</i>    |
| D000007482 | 09/18/2026 | LE6997700001 | 2700000890      | 116P-N7X6-W7C7 | 10-1110-610-000-10-220-000-000-0000 | 110061022    | 16.68 <i>D</i>    |
| D000007482 | 09/18/2026 | LE6997800001 | 2700000899      | 19VR-G7QJ-1LLV | 10-1110-610-000-10-500-000-000-0000 | 110061050    | 24.99 <i>D</i>    |
| D000007482 | 09/18/2026 | LE6998000001 | 2700000899      | 1LNT-M4QX-3H6Y | 10-1110-610-000-10-500-000-000-0000 | 110061050    | 91.32 <i>D</i>    |
| D000007482 | 09/18/2026 | LE6998100001 | 2700000704      | 1Y7D-QX9T-9447 | 10-1110-610-000-20-600-000-000-0000 | 110061060    | 26.98 <i>D</i>    |
| D000007482 | 09/18/2026 | LE6998200001 | 2700000814      | 16YF-WXYW-R3Q1 | 10-2380-610-000-30-800-000-000-0000 | 238061080    | 23.07 <i>D</i>    |
| D000007482 | 09/18/2026 | LE6998300001 | 2700000887      | 1H99-GPV6-4377 | 10-1110-640-000-30-800-150-000-0000 | 110064080150 | 1,289.40 <i>D</i> |
| D000007482 | 09/18/2026 | LE6998400001 | 2700000889      | 13L6-MFF9-J7QR | 10-1110-610-000-10-500-000-000-0000 | 110061050    | 1,111.85 <i>D</i> |
| D000007482 | 09/18/2026 | LE6998500001 | 2700000898      | 1YLR-YMQR-G3MH | 10-2440-610-000-20-600-000-000-0000 | 244061060    | 50.44 <i>D</i>    |

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #      | Account Code                        | ASN            | Amount              |
|------------|------------|--------------|-----------------|----------------|-------------------------------------|----------------|---------------------|
| D000007482 | 09/18/2026 | LE6998600001 | 2700000913      | 1VLH-31TP-9JGN | 10-1110-610-000-30-800-170-000-0000 | 110061080170   | 37.39 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE6998700001 | 2700000917      | 19VG-KHYQ-PXVM | 10-1110-610-000-10-500-000-000-0000 | 110061050      | 36.23 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE6998800001 | 2700000918      | 13F7-4GTG-L6TQ | 10-1110-610-000-10-500-000-000-0000 | 110061050      | 38.96 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE6998900001 | 2700000919      | 1M7H-QM69-L4KX | 10-1110-610-000-30-700-000-000-0000 | 110061070      | 158.55 <sup>D</sup> |
| D000007482 | 09/18/2026 | LE6999000001 | 2700000929      | 1NXR-CWX7-NMRX | 10-3250-610-000-30-800-000-000-GSOC | 325061080G SOC | 6.84 <sup>D</sup>   |
| D000007482 | 09/18/2026 | LE6999100001 | 2700000952      | 14Q9-JHFK-P1QX | 10-1110-610-000-30-700-000-000-PBIS | 110061070P BIS | 42.98 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE6999200001 | 2700000955      | 14Q9-JHFK-PR4J | 10-1241-610-000-10-250-023-000-0000 | 124061025      | 11.99 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE6999300001 | 2700000271      | 1XK6-V11N-K4FT | 10-1110-610-000-30-700-180-000-0000 | 110061070180   | 420.38 <sup>D</sup> |
| D000007482 | 09/18/2026 | LE7000300001 | 2700000773      | 1LH7-M6TM-17D7 | 10-1110-610-000-10-230-000-000-0000 | 110061023      | 40.85 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE7000300002 | 2700000773      | 1LH7-M6TM-17D7 | 10-1110-610-000-10-230-000-000-0000 | 110061023      | 32.64 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE7000500001 | 2700000736      | 1YPD-DJRG-P74Q | 10-1110-610-000-10-230-000-000-0000 | 110061023      | 99.84 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE7000600001 | 2700000773      | 1DJD-Q34K-CJQX | 10-1110-610-000-10-230-000-000-0000 | 110061023      | 40.85 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE7000600002 | 2700000773      | 1DJD-Q34K-CJQX | 10-1110-610-000-10-230-000-000-0000 | 110061023      | 51.14 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE7000700001 | 2700000833      | 1DLW-4MN1-DDYV | 10-1110-610-000-10-230-000-000-0000 | 110061023      | 24.99 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE7000700002 | 2700000833      | 1DLW-4MN1-DDYV | 10-1110-610-000-10-230-000-000-0000 | 110061023      | 45.99 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE7000700003 | 2700000833      | 1DLW-4MN1-DDYV | 10-1110-610-000-10-230-000-000-0000 | 110061023      | 75.83 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE7000700004 | 2700000833      | 1DLW-4MN1-DDYV | 10-1110-610-000-10-230-000-000-0000 | 110061023      | 110.97 <sup>D</sup> |
| D000007482 | 09/18/2026 | LE7000800001 | 2700000841      | 11DN-DK6D-RWT6 | 10-1110-610-000-10-230-000-000-0000 | 110061023      | 79.80 <sup>D</sup>  |

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #      | Account Code                        | ASN               | Amount              |
|------------|------------|--------------|-----------------|----------------|-------------------------------------|-------------------|---------------------|
| D000007482 | 09/18/2026 | LE7000800002 | 2700000841      | 11DN-DK6D-RWT6 | 10-1110-610-000-10-230-000-000-0000 | 110061023         | 25.99 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE7000800003 | 2700000841      | 11DN-DK6D-RWT6 | 10-1110-610-000-10-230-000-000-0000 | 110061023         | 36.99 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE7000900001 | 2700000843      | 1LYC-LY6R-FDNX | 10-1110-610-000-10-230-000-000-0000 | 110061023         | 265.04 <sup>D</sup> |
| D000007482 | 09/18/2026 | LE7001000001 | 2700000904      | 11JN-PYVD-7W1X | 10-1110-610-000-10-230-000-000-0000 | 110061023         | 104.97 <sup>D</sup> |
| D000007482 | 09/18/2026 | LE7001000002 | 2700000904      | 11JN-PYVD-7W1X | 10-1110-610-000-10-230-000-000-0000 | 110061023         | 18.04 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE7003700001 | 2700000165      | 1MJF-6NHK-C7JG | 10-1110-610-000-10-500-000-000-0000 | 110061050         | 62.94 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE7003900001 | 2700000198      | 1LN4-JWK3-911T | 10-2440-610-000-10-500-000-000-0000 | 244061050         | 48.97 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE7004100001 | 2700000258      | 1RFH-KQMF-7FNX | 10-1110-610-000-10-500-000-000-0000 | 110061050         | 24.48 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE7004300001 | 2700000420      | 13QP-46VM-QYT9 | 10-1110-610-000-10-500-000-000-0000 | 110061050         | 14.94 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE7004500001 | 2700000871      | 1FTM-LFNR-MRDH | 10-1110-610-000-10-500-000-000-0000 | 110061050         | 16.99 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE7004700001 | 2700000202      | 1MHC-NG94-9LDN | 10-1110-610-000-10-500-000-000-0000 | 110061050         | 72.94 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE7004800001 | 2700000204      | 1MJF-6NHK-9Y6F | 10-1110-610-000-10-500-000-000-0000 | 110061050         | 70.41 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE7004900001 | 2700000272      | 1RFH-KQMF-7F9T | 10-1110-610-000-10-500-000-000-0000 | 110061050         | 22.46 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE7005000001 | 2700000420      | 1QTM-VLMG-D6LH | 10-1110-610-000-10-500-000-000-0000 | 110061050         | 241.76 <sup>D</sup> |
| D000007482 | 09/18/2026 | LE7005100001 | 2700000421      | 1VT7-Q7N7-9DQ6 | 10-1110-610-000-10-500-000-000-PBIS | 110061050P<br>BIS | 134.61 <sup>D</sup> |
| D000007482 | 09/18/2026 | LE7005200001 | 2700000640      | 1MK9-NFQM-RKWP | 10-1110-610-000-10-500-000-000-0000 | 110061050         | 53.96 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE7005300001 | 2700000651      | 1HJX-64GD-PC3P | 10-1110-610-000-10-500-000-000-0000 | 110061050         | 28.99 <sup>D</sup>  |
| D000007482 | 09/18/2026 | LE7005400001 | 2700000871      | 1YWG-K14P-MGP3 | 10-1110-610-000-10-500-000-000-0000 | 110061050         | 8.99 <sup>D</sup>   |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                          | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount            |
|------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-------------------|
| <b>A0801-AMAZON.COM</b>            |            |              |                 | <b>Remit ID R-2</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>6,993.71</b>   |
| D000007483                         | 09/18/2026 | AP6981600001 |                 | SEP2026AB           | 10-1241-580-000-00-000-023-000-0000 | 1240580             | 36.25 <i>D</i>    |
| <b>B0232-Amy Bargiel</b>           |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>36.25</b>      |
| D000007484                         | 09/18/2026 | AP6983300001 |                 | INV-0000-20249      | 10-2620-430-000-30-700-000-000-0000 | 262043070           | 49.94 <i>D</i>    |
| <b>B1229-BIO-HAZ SOLUTIONS</b>     |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>49.94</b>      |
| D000007485                         | 09/18/2026 | LE6994700001 | 2700000803      | 506766              | 10-1110-610-000-27-600-270-000-0000 | 110061067270        | 324.61 <i>D</i>   |
| D000007485                         | 09/18/2026 | LE6994700002 | 2700000803      | 506766              | 10-1110-610-000-27-600-270-000-0000 | 110061067270        | 543.56 <i>D</i>   |
| D000007485                         | 09/18/2026 | LE6994700003 | 2700000803      | 506766              | 10-1110-610-000-27-600-270-000-0000 | 110061067270        | 297.33 <i>D</i>   |
| <b>B1436-Blue Ridge Lumber Co.</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>1,165.50</b>   |
| D000007486                         | 09/18/2026 | AP6979800001 |                 | 90126001            | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 510.04 <i>D</i>   |
| D000007486                         | 09/18/2026 | AP6979900001 |                 | 90126033            | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 237.17 <i>D</i>   |
| <b>B1971-BRIGHTBILL BODY WORKS</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>747.21</b>     |
| D000007487                         | 09/18/2026 | LE6988200001 | 2700000847      | AK6TJ9B             | 10-1110-610-000-20-600-000-000-INK0 | 110061060INK        | 1,712.76 <i>D</i> |
| D000007487                         | 09/18/2026 | LE6988200002 | 2700000847      | AK6TJ9B             | 10-1110-610-000-30-800-000-000-INK0 | 110061080INK        | 1,712.76 <i>D</i> |
| D000007487                         | 09/18/2026 | LE6990300001 | 2700000819      | AK64V3Y             | 10-2818-610-000-00-000-260-000-0000 | 2818610             | 2,950.00 <i>D</i> |
| D000007487                         | 09/18/2026 | LE7005500001 | 2700000884      | AK8TD5V             | 10-2818-610-000-00-000-260-000-0000 | 2818610             | 133.17 <i>D</i>   |
| D000007487                         | 09/18/2026 | LE7005700001 | 2700000884      | AK8KD7B             | 10-2818-610-000-00-000-260-000-0000 | 2818610             | 310.73 <i>D</i>   |
| <b>C0439-CDW- GOVERNMENT INC.</b>  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>6,819.42</b>   |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                                | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                |
|------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------------|
| D000007488                               | 09/18/2026 | AP6980800001 |                 | 999103318607        | 10-1110-610-000-00-000-000-0000     | 1100610             | 233.09 <sup>D</sup>   |
| D000007488                               | 09/18/2026 | LE6991400001 | 2700000241      | 999102959326        | 10-2250-648-000-30-700-000-000-0000 | 225064870           | 5,940.68 <sup>D</sup> |
| <b>C1346-CENGAGE LEARNING</b>            |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>6,173.77</b>       |
| D000007489                               | 09/08/2026 | AP6983500001 |                 | S063261396.002      | 10-2620-610-000-00-000-000-0000     | 2620610             | 155.83 <sup>D</sup>   |
| D000007489                               | 09/08/2026 | AP6983600001 |                 | S063286507.001      | 10-2620-610-000-10-250-000-000-0000 | 262061025           | 395.36 <sup>D</sup>   |
| D000007489                               | 09/08/2026 | AP6983700001 |                 | S063278127.001      | 10-2620-610-000-00-000-000-0000     | 2620610             | 57.50 <sup>D</sup>    |
| D000007489                               | 09/08/2026 | AP6983800001 |                 | S063213968.002      | 10-2620-610-000-00-000-000-0000     | 2620610             | 37.82 <sup>D</sup>    |
| D000007489                               | 09/08/2026 | AP6983900001 |                 | S063286655.001      | 10-2620-610-000-30-700-000-000-0000 | 262061070           | 192.27 <sup>D</sup>   |
| <b>C2221-COOPER ELECTRIC</b>             |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>838.78</b>         |
| D000007490                               | 09/18/2026 | AP7002300001 |                 | 00004034839         | 10-2620-610-000-00-000-000-0000     | 2620610             | 24.00 <sup>D</sup>    |
| <b>D0060-DAILEY RESOURCES</b>            |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>24.00</b>          |
| D000007491                               | 09/18/2026 | AP7002800001 |                 | S039255817.001      | 10-2620-610-000-10-230-000-000-0000 | 262061023           | 365.00 <sup>D</sup>   |
| <b>E0150-EASTERN PENN SUPPLY COMPANY</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>365.00</b>         |
| D000007492                               | 09/18/2026 | AP6988000001 |                 | 771466A             | 10-2250-640-000-20-600-000-000-0000 | 225064060           | 227.91 <sup>D</sup>   |
| D000007492                               | 09/18/2026 | LE6990800001 | 2700000223      | 771433              | 10-2250-640-000-30-700-000-000-0000 | 225064070           | 1,359.97 <sup>D</sup> |
| <b>F0905-FOLLETT CONTENT SOLUTIONS</b>   |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>1,587.88</b>       |
| D000007493                               | 09/18/2026 | AP6981700001 |                 | 717-196-0239        | 10-2690-530-000-30-800-000-000-0000 | 269053080           | 848.51 <sup>D</sup>   |
| D000007493                               | 09/18/2026 | AP6981800001 |                 | 570-992-4960        | 10-2690-530-000-00-000-000-0000     | 2690530             | 573.03 <sup>D</sup>   |
| <b>F1459-FRONTIER</b>                    |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>1,421.54</b>       |
| D000007494                               | 09/08/2026 | AP6984800001 |                 | I37320              | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 880.00 <sup>D</sup>   |

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                                  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                |
|--------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------------|
| D000007494                                 | 09/08/2026 | AP6984900001 |                 | I37319              | 10-3250-610-000-30-700-000-000-FOOT | 325061070F<br>OOT   | 840.00 <sup>D</sup>   |
| <b>G0860-GOTTA GO POTTIES INC.</b>         |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>1,720.00</b>       |
| D000007495                                 | 09/18/2026 | AP7002700001 |                 | 9080323273          | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 172.60 <sup>D</sup>   |
| <b>G0915-GRAINGER</b>                      |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>172.60</b>         |
| D000007496                                 | 09/18/2026 | AP6999600001 |                 | 0203caba            | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 64.99 <sup>D</sup>    |
| D000007496                                 | 09/18/2026 | AP6999600002 |                 | 0203caba            | 10-2620-610-000-20-600-000-000-0000 | 262061060           | (7.99) <sup>D</sup>   |
| D000007496                                 | 09/18/2026 | AP6999600003 |                 | 0203caba            | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 221.76 <sup>D</sup>   |
| D000007496                                 | 09/18/2026 | AP6999700001 |                 | 82FFB056            | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 54.55 <sup>D</sup>    |
| D000007496                                 | 09/18/2026 | AP6999800001 |                 | FFCDFC1C            | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 49.77 <sup>D</sup>    |
| <b>H2667-HARBOR FREIGHT TOOLS USA, INC</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>383.08</b>         |
| D000007497                                 | 09/18/2026 | LE6990100001 | 2700000886      | 157795              | 10-1110-610-000-30-800-000-000-INK0 | 110061080IN<br>K    | 455.16 <sup>D</sup>   |
| D000007497                                 | 09/18/2026 | LE6990100002 | 2700000886      | 157795              | 10-1110-610-000-20-600-000-000-INK0 | 110061060IN<br>K    | 227.58 <sup>D</sup>   |
| D000007497                                 | 09/18/2026 | LE6990100003 | 2700000886      | 157795              | 10-1110-610-000-30-700-000-000-INK0 | 110061070IN<br>K    | 37.93 <sup>D</sup>    |
| D000007497                                 | 09/18/2026 | LE6990100004 | 2700000886      | 157795              | 10-1110-610-000-10-220-000-000-INK0 | 110061022IN<br>K    | 37.93 <sup>D</sup>    |
| D000007497                                 | 09/18/2026 | LE6990500001 | 2700000886      | 065830              | 10-1110-610-000-10-220-000-000-INK0 | 110061022IN<br>K    | 197.12 <sup>D</sup>   |
| D000007497                                 | 09/18/2026 | LE6990500002 | 2700000886      | 065830              | 10-1110-610-000-30-700-000-000-INK0 | 110061070IN<br>K    | 197.11 <sup>D</sup>   |
| D000007497                                 | 09/18/2026 | LE6990500003 | 2700000886      | 065830              | 10-1110-610-000-20-600-000-000-INK0 | 110061060IN<br>K    | 1,182.69 <sup>D</sup> |
| D000007497                                 | 09/18/2026 | LE6990500004 | 2700000886      | 065830              | 10-1110-610-000-30-800-000-000-INK0 | 110061080IN<br>K    | 2,365.38 <sup>D</sup> |

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## FUND ACCOUNTING PAYMENT REGISTER

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**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                                       | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                 |
|-------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------------|
| <b>I0476-IPS GLOBAL</b>                         |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>4,700.90</b>        |
| D000007498                                      | 09/08/2026 | AP6984500001 |                 | 0512102             | 10-2620-430-000-10-500-000-000-0000 | 262043050           | 692.00 <sup>D</sup>    |
| <b>K0040-K &amp; D FACTORY SERVICE INC</b>      |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>692.00</b>          |
| D000007499                                      | 09/08/2026 | AP6984600001 |                 | 9067373             | 10-2620-430-000-10-230-000-000-0000 | 262043023           | 1,402.45 <sup>D</sup>  |
| <b>K0456-PYE-BARKER FIRE &amp; SAFETY</b>       |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>1,402.45</b>        |
| D000007500                                      | 09/18/2026 | AP6981500001 |                 | 232359              | 10-2350-330-000-00-000-000-000-0000 | 2350330             | 1,573.00 <sup>D</sup>  |
| <b>K0491-KING SPRY HERMAN FREUND &amp; FAUL</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>1,573.00</b>        |
| D000007501                                      | 09/18/2026 | AP6996400001 |                 | AUG2026LVCHS        | 10-1110-562-000-00-000-000-000-0000 | 1100562             | 26,453.61 <sup>D</sup> |
| <b>L0722-LEHIGH VALLEY CHARTER HS</b>           |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>26,453.61</b>       |
| D000007502                                      | 09/17/2026 | AP7005800001 |                 | 0000751461          | 10-2790-411-000-00-000-000-000-0000 | 2790411             | 261.96 <sup>D</sup>    |
| D000007502                                      | 09/17/2026 | AP7005800002 |                 | 0000751461          | 10-2690-411-000-10-250-000-000-0000 | 269041125           | 261.96 <sup>D</sup>    |
| D000007502                                      | 09/17/2026 | AP7005800003 |                 | 0000751461          | 10-2690-411-000-10-230-000-000-0000 | 269041123           | 261.96 <sup>D</sup>    |
| D000007502                                      | 09/17/2026 | AP7005800004 |                 | 0000751461          | 10-2690-411-000-10-220-000-000-0000 | 269041122           | 261.96 <sup>D</sup>    |
| D000007502                                      | 09/17/2026 | AP7005800005 |                 | 0000751461          | 10-2690-411-000-10-500-000-000-0000 | 269041150           | 1,318.65 <sup>D</sup>  |
| D000007502                                      | 09/17/2026 | AP7005800006 |                 | 0000751461          | 10-2690-411-000-30-700-000-000-0000 | 269041170           | 1,762.04 <sup>D</sup>  |
| D000007502                                      | 09/17/2026 | AP7005800007 |                 | 0000751461          | 10-2690-411-000-20-600-000-000-0000 | 269041160           | 1,762.04 <sup>D</sup>  |
| D000007502                                      | 09/17/2026 | AP7005800008 |                 | 0000751461          | 10-2690-411-000-30-800-000-000-0000 | 269041180           | 2,959.43 <sup>D</sup>  |
| <b>M0671-J.P. MASCARO &amp; SONS</b>            |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>8,850.00</b>        |
| D000007503                                      | 09/18/2026 | AP6980300001 |                 | 06-237056           | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 862.54 <sup>D</sup>    |
| D000007503                                      | 09/18/2026 | AP7001900001 |                 | 06-237354           | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 3,946.80 <sup>D</sup>  |

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## FUND ACCOUNTING PAYMENT REGISTER

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**Sort:** Payment Number

| Payment #                                            | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                |
|------------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------------|
| <b>M1125-MCCARTHY TIRE SERVICE COMPANY OF PA INC</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>4,809.34</b>       |
| D000007504                                           | 09/18/2026 | AP7002600001 |                 | 3202612             | 10-2620-610-000-10-500-000-000-0000 | 262061050           | 62.00 <sup>D</sup>    |
| <b>M1252-MEIER SUPPLY CO. INC.</b>                   |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>62.00</b>          |
| D000007505                                           | 09/18/2026 | LE6990400001 | 2700000885      | AR68393             | 10-2818-610-000-00-000-260-000-0000 | 2818610             | 1,056.93 <sup>D</sup> |
| D000007505                                           | 09/18/2026 | LE6990400002 | 2700000885      | AR68393             | 10-1110-610-000-30-800-000-000-INK0 | 110061080INK        | 107.85 <sup>D</sup>   |
| D000007505                                           | 09/18/2026 | LE6990400003 | 2700000885      | AR68393             | 10-2360-610-000-00-000-000-000-INK0 | 2360610INK          | 273.22 <sup>D</sup>   |
| <b>O0063-OFFICE TECHNOLOGIES</b>                     |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>1,438.00</b>       |
| D000007506                                           | 09/18/2026 | LE6987600001 | 2700000950      | 530135436           | 10-1110-640-000-30-700-150-000-0000 | 110064070150        | 1,100.00 <sup>D</sup> |
| <b>O4000-OXFORD UNIVERSITY PRESS</b>                 |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>1,100.00</b>       |
| D000007507                                           | 09/18/2026 | LE6991500001 | 2700000764      | 368663476           | 10-1110-610-000-20-600-121-000-0000 | 110061060121        | 26.95 <sup>D</sup>    |
| D000007507                                           | 09/18/2026 | LE6991500002 | 2700000764      | 368663476           | 10-1110-610-000-20-600-121-000-0000 | 110061060121        | 25.30 <sup>D</sup>    |
| D000007507                                           | 09/18/2026 | LE6991500003 | 2700000764      | 368663476           | 10-1110-610-000-20-600-121-000-0000 | 110061060121        | 25.30 <sup>D</sup>    |
| D000007507                                           | 09/18/2026 | LE6991500004 | 2700000764      | 368663476           | 10-1110-610-000-20-600-121-000-0000 | 110061060121        | 9.99 <sup>D</sup>     |
| D000007507                                           | 09/18/2026 | LE6991600001 | 2700000906      | 368766802           | 10-1110-610-000-30-700-121-000-0000 | 110061070121        | 717.99 <sup>D</sup>   |
| <b>P1320-JW PEPPER &amp; SON INC.</b>                |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>805.53</b>         |
| D000007508                                           | 09/18/2026 | AP6983400001 |                 | 588867              | 10-2620-430-000-10-220-000-000-0000 | 262043022           | 334.00 <sup>D</sup>   |
| <b>P2823-PROSSER LABORATORIES INC</b>                |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>334.00</b>         |
| D000007509                                           | 09/08/2026 | AP6984100001 |                 | 26H8210872076       | 10-2620-610-000-10-220-000-000-0000 | 262061022           | 109.80 <sup>D</sup>   |

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|-----------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------------|
| D000007509                                    | 09/08/2026 | AP6984200001 |                 | 1610435996822       | 10-2620-610-000-20-600-000-000-0000 | 262061060           | 59.89 <sup>D</sup>    |
| D000007509                                    | 09/08/2026 | AP6984300001 |                 | 1610435996905       | 10-2620-610-000-30-800-000-000-0000 | 262061080           | 137.25 <sup>D</sup>   |
| D000007509                                    | 09/08/2026 | AP6984400001 |                 | 1610435996897       | 10-2620-610-000-10-500-000-000-0000 | 262061050           | 10.48 <sup>D</sup>    |
| <b>R0390-PRIMO BRANDS</b>                     |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>317.42</b>         |
| D000007510                                    | 09/18/2026 | AP6980600001 |                 | 952663629           | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 669.95 <sup>D</sup>   |
| <b>R0740-RIDDELL/ALL AMERICAN SPORTS CORP</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>669.95</b>         |
| D000007511                                    | 09/18/2026 | LE6989300001 | 2600001590      | 308104879826        | 10-1110-610-000-30-800-150-000-0000 | 1100610801<br>50    | 917.21 <sup>D</sup>   |
| D000007511                                    | 09/18/2026 | LE6991700001 | 2700000109      | 308104923031        | 10-1110-610-000-30-800-122-000-0000 | 1100610801<br>22    | 3,354.21 <sup>D</sup> |
| D000007511                                    | 09/18/2026 | LE6991900001 | 2700000109      | 208137654591        | 10-1110-610-000-30-800-122-000-0000 | 1100610801<br>22    | 53.35 <sup>D</sup>    |
| D000007511                                    | 09/18/2026 | LE6992100001 | 2700000443      | 308107923099        | 10-1110-610-000-10-250-000-000-0000 | 110061025           | 119.68 <sup>D</sup>   |
| D000007511                                    | 09/18/2026 | LE6992300001 | 2700000445      | 308104923100        | 10-1110-610-000-10-250-000-000-0000 | 110061025           | 2,711.21 <sup>D</sup> |
| D000007511                                    | 09/18/2026 | LE6992500001 | 2700000445      | 208137565309        | 10-1110-610-000-10-250-000-000-0000 | 110061025           | 16.62 <sup>D</sup>    |
| D000007511                                    | 09/18/2026 | LE6992900001 | 2700000249      | 208137218070        | 10-1110-610-000-30-700-180-000-0000 | 1100610701<br>80    | 123.09 <sup>D</sup>   |
| D000007511                                    | 09/18/2026 | LE6993100001 | 2700000442      | 208137198319        | 10-1110-610-000-10-250-000-000-0000 | 110061025           | 149.49 <sup>D</sup>   |
| D000007511                                    | 09/18/2026 | LE6993400001 | 2700000823      | 308104963687        | 10-1110-610-000-10-220-000-000-0000 | 110061022           | 574.80 <sup>D</sup>   |
| D000007511                                    | 09/18/2026 | LE6994900001 | 2700000065      | 208137700081        | 10-1110-610-000-30-800-180-000-0000 | 1100610801<br>80    | 6.17 <sup>D</sup>     |
| D000007511                                    | 09/18/2026 | LE6995000001 | 2700000074      | 208137699462        | 10-1110-610-000-30-800-180-000-0000 | 1100610801<br>80    | 24.11 <sup>D</sup>    |
| D000007511                                    | 09/18/2026 | LE6995100001 | 2700000166      | 308104913332        | 10-1110-610-000-30-700-122-000-0000 | 1100610701<br>22    | 4,838.92 <sup>D</sup> |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                         | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                |
|-----------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------------|
| D000007511                        | 09/18/2026 | LE6995300001 | 2700000557      | 308104901947        | 10-1110-610-000-27-600-150-000-0000 | 110061067150        | 191.96 <sup>D</sup>   |
| D000007511                        | 09/18/2026 | LE6995400001 | 2700000563      | 308104893498        | 10-1110-610-000-27-600-170-000-0000 | 110061067170        | 175.24 <sup>D</sup>   |
| D000007511                        | 09/18/2026 | LE6995500001 | 2700000573      | 308104928220        | 10-1110-610-000-26-600-000-000-0000 | 110061066           | 199.27 <sup>D</sup>   |
| D000007511                        | 09/18/2026 | LE6995600001 | 2700000705      | 308104940877        | 10-1110-610-000-20-600-121-000-0000 | 110061060121        | 190.78 <sup>D</sup>   |
| D000007511                        | 09/18/2026 | LE6995700001 | 2700000706      | 208137368302        | 10-1110-610-000-20-600-000-000-0000 | 110061060           | 102.85 <sup>D</sup>   |
| D000007511                        | 09/18/2026 | LE6995800001 | 2700000713      | 208137368293        | 10-1110-610-000-20-600-121-000-0000 | 110061060121        | 197.04 <sup>D</sup>   |
| D000007511                        | 09/18/2026 | LE6995900001 | 2700000715      | 308104911498        | 10-1110-610-000-20-600-121-000-0000 | 110061060121        | 178.56 <sup>D</sup>   |
| D000007511                        | 09/18/2026 | LE6996300001 | 2700000925      | 208137681688        | 10-1110-610-000-30-800-130-000-0000 | 110061080130        | 69.11 <sup>D</sup>    |
| <b>S0863-SCHOOL SPECIALTY LLC</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>14,193.67</b>      |
| D000007512                        | 09/18/2026 | AP6996500001 |                 | SEPT162026RS        | 10-2270-240-000-00-220-000-000-0000 | 227024022           | 2,278.00 <sup>D</sup> |
| <b>S2810-RACHAEL E STEVENS</b>    |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>2,278.00</b>       |
| D000007513                        | 09/18/2026 | LE6988800001 | 2700000038      | 118032              | 10-3250-610-000-20-600-000-000-FOOT | 325061060FOOT       | 65.00 <sup>D</sup>    |
| D000007513                        | 09/18/2026 | LE6990000001 | 2700000038      | 114529              | 10-3250-610-000-20-600-000-000-FOOT | 325061060FOOT       | 40.00 <sup>D</sup>    |
| D000007513                        | 09/18/2026 | LE6990000002 | 2700000038      | 114529              | 10-3250-610-000-20-600-000-000-FOOT | 325061060FOOT       | 7.90 <sup>D</sup>     |
| D000007513                        | 09/18/2026 | LE6990000003 | 2700000038      | 114529              | 10-3250-610-000-20-600-000-000-FOOT | 325061060FOOT       | 84.40 <sup>D</sup>    |
| <b>S2993-SPORTSMANS</b>           |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>197.30</b>         |
| D000007514                        | 09/18/2026 | AP6993500001 |                 | 6068507003          | 10-1110-610-000-30-700-000-000-0000 | 110061070           | 105.12 <sup>D</sup>   |
| D000007514                        | 09/18/2026 | AP6993600001 |                 | 6068206979          | 10-1110-610-000-30-700-000-000-0000 | 110061070           | 119.93 <sup>D</sup>   |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                         | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|-----------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| D000007514                        | 09/18/2026 | LE6985200001 | 2700000882      | 6073451712          | 10-1110-610-000-30-700-270-000-0000 | 110061070270        | 9.17 <i>D</i>   |
| D000007514                        | 09/18/2026 | LE6985400001 | 2700000845      | 6072088975          | 10-1110-610-000-30-700-000-000-0000 | 110061070           | 93.17 <i>D</i>  |
| D000007514                        | 09/18/2026 | LE6985500001 | 2700000879      | 6073451710          | 10-1110-610-000-30-700-140-000-0000 | 110061070140        | 81.87 <i>D</i>  |
| D000007514                        | 09/18/2026 | LE6985600001 | 2700000880      | 6073451711          | 10-1110-610-000-30-700-150-000-0000 | 110061070150        | 117.93 <i>D</i> |
| D000007514                        | 09/18/2026 | LE6985700001 | 2700000922      | 6073872297          | 10-1110-610-000-30-700-270-000-0000 | 110061070270        | 120.06 <i>D</i> |
| <b>S3195-STAPLES INC</b>          |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>647.25</b>   |
| D000007515                        | 09/18/2026 | LE6993000001 | 2700000276      | 218189              | 10-1110-610-000-30-700-160-000-0000 | 110061070160        | 263.86 <i>D</i> |
| <b>T0230-TEACHER'S DISCOVERY</b>  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>263.86</b>   |
| D000007516                        | 09/18/2026 | AP6989500001 |                 | 1130210243          | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 96.72 <i>D</i>  |
| D000007516                        | 09/18/2026 | AP6989600001 |                 | 1130210236          | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 248.82 <i>D</i> |
| <b>U0094-UNIFIRST CORPORATION</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>345.54</b>   |
| D000007517                        | 09/18/2026 | AP7000100001 |                 | 6152015672          | 10-2711-530-000-00-000-000-000-0000 | 2710530             | 76.26 <i>D</i>  |
| D000007517                        | 09/18/2026 | AP7000200001 |                 | 6152015671          | 10-2711-530-000-00-000-000-000-0000 | 2710530             | 158.13 <i>D</i> |
| D000007517                        | 09/18/2026 | AP7000200002 |                 | 6152015671          | 10-3250-530-000-30-800-000-000-0000 | 3250530             | 52.71 <i>D</i>  |
| D000007517                        | 09/18/2026 | AP7000200003 |                 | 6152015671          | 10-2380-530-000-30-800-000-000-0000 | 238053080           | 52.71 <i>D</i>  |
| D000007517                        | 09/18/2026 | AP7000200004 |                 | 6152015671          | 10-2360-530-000-00-000-000-000-0000 | 2360530             | 105.42 <i>D</i> |
| D000007517                        | 09/18/2026 | AP7000200005 |                 | 6152015671          | 10-2660-530-000-00-000-000-000-0000 | 2660530             | 105.42 <i>D</i> |
| D000007517                        | 09/18/2026 | AP7000200006 |                 | 6152015671          | 10-2690-530-000-00-000-000-000-0000 | 2690530             | 953.17 <i>D</i> |
| D000007517                        | 09/18/2026 | AP7000200007 |                 | 6152015671          | 10-1110-810-000-00-000-000-000-0000 | 1100810             | 743.85 <i>D</i> |

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                                       | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                |
|-------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------------|
| <b>V0235-VERIZON WIRELESS</b>                   |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>2,247.67</b>       |
| D000007518                                      | 09/18/2026 | LE6992700001 | 2700000645      | 8822119158          | 10-1110-610-000-30-800-180-000-0000 | 110061080180        | 1,049.43 <sup>D</sup> |
| D000007518                                      | 09/18/2026 | LE6993200001 | 2700000578      | 8822140652          | 10-1110-610-000-30-800-180-000-0000 | 110061080180        | 596.14 <sup>D</sup>   |
| <b>W0215-WARD'S SCIENCE</b>                     |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>1,645.57</b>       |
| D000007519                                      | 09/18/2026 | LE6996200001 | 2700000909      | INV-0001926         | 10-1110-650-000-20-600-000-000-0000 | 110065060           | 412.34 <sup>D</sup>   |
| <b>W0401-WEVIDEO INC.</b>                       |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>412.34</b>         |
| D000007520                                      | 09/18/2026 | AP6989800001 |                 | 192963EX1           | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 329.02 <sup>D</sup>   |
| D000007520                                      | 09/18/2026 | AP6989900001 |                 | 192963E             | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 744.20 <sup>D</sup>   |
| <b>W1280-WOLFINGTON BODY CO INC</b>             |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>1,073.22</b>       |
| D000007521                                      | 09/18/2026 | LE6996000001 | 2700000838      | INVZB117757         | 10-1110-610-000-10-230-000-000-0000 | 110061023           | 894.00 <sup>D</sup>   |
| D000007521                                      | 09/18/2026 | LE6996000002 | 2700000838      | INVZB117757         | 10-1110-610-000-10-230-000-000-0000 | 110061023           | 89.40 <sup>D</sup>    |
| <b>Z0060-ZANER BLOSER INC.</b>                  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/18/2026</b>     | <b>Payment Amt:</b> | <b>983.40</b>         |
| D000007522                                      | 09/25/2026 | AP7010200001 |                 | XA105053379:01      | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 52.16 <sup>D</sup>    |
| D000007522                                      | 09/25/2026 | AP7010300001 |                 | XA105053370:01      | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 52.16 <sup>D</sup>    |
| <b>A0206-ASCENDANCE TRUCKS PENNSYLVANIA LLC</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>104.32</b>         |
| D000007523                                      | 09/25/2026 | AP7019700001 |                 | SEP2026GA           | 10-2270-240-000-00-600-000-000-0000 | 227024060           | 306.00 <sup>D</sup>   |
| <b>A0453-GINA M ALBERT</b>                      |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>306.00</b>         |
| D000007524                                      | 09/25/2026 | AP7006000001 |                 | 1HWF-YM4Y-M4C1      | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 113.93 <sup>D</sup>   |

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #               | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount            |
|-------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-------------------|
| D000007524              | 09/25/2026 | AP7006100001 |                 | 1MYD-19YG-LXND      | 10-2740-610-000-00-000-000-0000     | 2740610             | 10.79 <i>D</i>    |
| D000007524              | 09/25/2026 | AP7006200001 |                 | 16KX-Y6PL-JWJ9      | 10-2740-610-000-00-000-000-0000     | 2740610             | 91.59 <i>D</i>    |
| D000007524              | 09/25/2026 | AP7006300001 |                 | 1F4M-TJKV-LT4W      | 10-2740-610-000-00-000-000-0000     | 2740610             | 25.44 <i>D</i>    |
| D000007524              | 09/25/2026 | AP7006600001 |                 | 1DYK-3TPN-VKGH      | 10-2740-610-000-00-000-000-0000     | 2740610             | 197.70 <i>D</i>   |
| D000007524              | 09/25/2026 | AP7006700001 |                 | 17H9-9CHK-QDPP      | 10-2740-610-000-00-000-000-0000     | 2740610             | 57.08 <i>D</i>    |
| D000007524              | 09/25/2026 | AP7009800001 |                 | 1YLD-19W7-9YRL      | 10-2620-610-000-10-230-000-000-0000 | 262061023           | 39.49 <i>D</i>    |
| D000007524              | 09/25/2026 | AP7011600001 |                 | 1NMF-CPVN-9YTF      | 10-2511-610-000-00-000-000-0000     | 2510610             | 20.43 <i>D</i>    |
| D000007524              | 09/25/2026 | AP7013200001 |                 | 16YJ-JC64-4FGQ      | 10-2711-610-000-00-000-000-0000     | 2710610             | 9.99 <i>D</i>     |
| D000007524              | 09/25/2026 | AP7013400001 |                 | 1R33-6JNJ-3791      | 10-2711-610-000-00-000-000-0000     | 2710610             | 49.95 <i>D</i>    |
| D000007524              | 09/25/2026 | LE7009700001 | 2700000961      | 1DVH-6VFD-1G34      | 10-2260-610-000-00-000-000-0000     | 2260610             | 13.95 <i>D</i>    |
| D000007524              | 09/25/2026 | LE7012500001 | 2700000439      | 1VT7-Q7N7-HWR3      | 10-1110-610-000-10-220-000-000-0000 | 110061022           | 237.34 <i>D</i>   |
| D000007524              | 09/22/2026 | LE7012600001 | 2700000942      | 1PH1-DD9X-7PHJ      | 10-1110-610-000-30-700-000-000-PBIS | 110061070P<br>BIS   | 455.31 <i>D</i>   |
| D000007524              | 09/25/2026 | LE7012700001 | 2700000960      | 16YJ-JC64-47KM      | 10-2380-610-000-30-800-000-000-0000 | 238061080           | 26.42 <i>D</i>    |
| D000007524              | 09/25/2026 | LE7012800001 | 2700000964      | 1C76-1TK1-4LNJ      | 10-1110-610-000-30-800-140-000-0000 | 1100610801<br>40    | 29.45 <i>D</i>    |
| D000007524              | 09/25/2026 | LE7019100001 | 2700000966      | 1CHC-F7HG-FGXQ      | 10-1110-610-000-10-500-000-000-0000 | 110061050           | 176.83 <i>D</i>   |
| <b>A0801-AMAZON.COM</b> |            |              |                 | <b>Remit ID R-2</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>1,555.69</b>   |
| D000007525              | 09/25/2026 | LE7008100001 | 2700000958      | AR046882            | 10-2818-610-000-00-000-260-000-0000 | 2818610             | 689.00 <i>D</i>   |
| D000007525              | 09/25/2026 | OD7027500001 | 2700000958      | AR046882            | 10-2818-610-000-00-000-260-000-0000 | 2818610             | (689.00) <i>D</i> |

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                           | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount            |
|-------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-------------------|
| <b>A2225-AGPARTS WORLDWIDE INC.</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>0.00</b>       |
| D000007526                          | 09/25/2026 | LE7019000001 | 2700000892      | 247956388           | 10-2380-610-000-30-800-000-000-0000 | 238061080           | 165.24 <i>D</i>   |
| <b>B0015-B &amp; H PHOTO-VIDEO</b>  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>165.24</b>     |
| D000007527                          | 09/25/2026 | LE7007200001 | 2700000844      | 935575700           | 10-3250-610-000-30-800-000-000-GSOC | 325061080G<br>SOC   | 18.00 <i>D</i>    |
| D000007527                          | 09/25/2026 | LE7007200002 | 2700000844      | 935575700           | 10-3250-610-000-30-800-000-000-GSOC | 325061080G<br>SOC   | 5.00 <i>D</i>     |
| <b>B0055-BSN SPORTS INC.</b>        |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>23.00</b>      |
| D000007528                          | 09/25/2026 | AP7009400001 |                 | AUG2026BOA          | 10-1110-610-000-30-800-240-000-0000 | 1100610802<br>40    | 97.45 <i>D</i>    |
| D000007528                          | 09/25/2026 | AP7009400002 |                 | AUG2026BOA          | 10-2511-610-000-00-000-000-000-0000 | 2510610             | 42.40 <i>D</i>    |
| D000007528                          | 09/25/2026 | AP7009400003 |                 | AUG2026BOA          | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 1,989.54 <i>D</i> |
| D000007528                          | 09/25/2026 | AP7009400004 |                 | AUG2026BOA          | 10-1110-610-000-30-800-000-000-0000 | 110061080           | 4,028.26 <i>D</i> |
| D000007528                          | 09/25/2026 | AP7009400005 |                 | AUG2026BOA          | 10-2818-610-000-00-000-260-000-0000 | 2818610             | 508.80 <i>D</i>   |
| D000007528                          | 09/25/2026 | AP7009400006 |                 | AUG2026BOA          | 10-1110-640-000-30-700-150-000-0000 | 1100640701<br>50    | 240.03 <i>D</i>   |
| D000007528                          | 09/25/2026 | AP7009400007 |                 | AUG2026BOA          | 10-2440-610-000-00-000-000-000-0000 | 2440610             | 5,198.92 <i>D</i> |
| D000007528                          | 09/25/2026 | AP7009400008 |                 | AUG2026BOA          | 10-2360-635-000-00-000-000-000-0000 | 2360635             | 852.84 <i>D</i>   |
| D000007528                          | 09/25/2026 | AP7009400009 |                 | AUG2026BOA          | 10-2360-610-000-00-000-000-000-0000 | 2360610             | 476.70 <i>D</i>   |
| D000007528                          | 09/25/2026 | AP7009400010 |                 | AUG2026BOA          | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 72.07 <i>D</i>    |
| D000007528                          | 09/25/2026 | AP7009400011 |                 | AUG2026BOA          | 10-2720-635-000-00-000-000-000-0000 | 2720635             | 876.66 <i>D</i>   |
| D000007528                          | 09/25/2026 | AP7009400012 |                 | AUG2026BOA          | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 33.35 <i>D</i>    |
| <b>B0165-BANK OF AMERICA</b>        |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>14,417.02</b>  |

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                         | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount             |
|-----------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|--------------------|
| D000007529                        | 09/25/2026 | LE7007300001 | 2700000949      | AK92A9V             | 10-1110-610-000-10-230-000-000-0000 | 110061023           | 974.62 <i>D</i>    |
| D000007529                        | 09/25/2026 | LE7020400001 | 2700000949      | AK93T5E             | 10-1110-610-000-10-230-000-000-0000 | 110061023           | 678.25 <i>D</i>    |
| <b>C0439-CDW- GOVERNMENT INC.</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>1,652.87</b>    |
| D000007530                        | 09/22/2026 | AP7011200001 |                 | 130029              | 10-1233-322-000-30-800-023-000-0000 | 123332280           | 4,068.96 <i>D</i>  |
| D000007530                        | 09/22/2026 | AP7011200002 |                 | 130029              | 10-1211-322-000-30-800-023-000-0000 | 121132280           | 4,185.45 <i>D</i>  |
| D000007530                        | 09/22/2026 | AP7011200003 |                 | 130029              | 10-1442-322-000-00-000-000-000-0000 | 1442322             | 7,222.61 <i>D</i>  |
| D000007530                        | 09/22/2026 | AP7011200004 |                 | 130029              | 10-1231-322-000-30-800-023-000-0000 | 123132280           | 67,732.80 <i>D</i> |
| D000007530                        | 09/22/2026 | AP7011300001 |                 | 130018              | 10-1232-322-000-30-800-023-000-0000 | 123232280           | 26,728.63 <i>D</i> |
| D000007530                        | 09/24/2026 | AP7015000001 |                 | 130042              | 10-1241-322-000-30-800-023-000-0000 | 124032280           | 2.46 <i>D</i>      |
| D000007530                        | 09/24/2026 | AP7015000002 |                 | 130042              | 10-1260-322-000-30-800-023-000-0000 | 126032280           | 275.64 <i>D</i>    |
| D000007530                        | 09/24/2026 | AP7015000003 |                 | 130042              | 10-1260-322-000-00-200-023-000-0000 | 126032220           | 423.30 <i>D</i>    |
| D000007530                        | 09/24/2026 | AP7015000004 |                 | 130042              | 10-1231-322-000-30-800-023-000-0000 | 123132280           | 531.58 <i>D</i>    |
| D000007530                        | 09/24/2026 | AP7015000005 |                 | 130042              | 10-2143-322-000-00-000-023-000-0000 | 2143322SE           | 605.41 <i>D</i>    |
| D000007530                        | 09/24/2026 | AP7015000006 |                 | 130042              | 10-1225-322-000-30-800-023-000-0000 | 122532280           | 615.26 <i>D</i>    |
| D000007530                        | 09/24/2026 | AP7015000007 |                 | 130042              | 10-1270-322-000-00-200-023-000-0000 | 127032220           | 634.95 <i>D</i>    |
| D000007530                        | 09/24/2026 | AP7015000008 |                 | 130042              | 10-1270-322-000-30-800-023-000-0000 | 127032280           | 652.17 <i>D</i>    |
| D000007530                        | 09/24/2026 | AP7015000009 |                 | 130042              | 10-1225-322-000-00-200-023-000-0000 | 122532220           | 679.24 <i>D</i>    |
| D000007530                        | 09/24/2026 | AP7015000010 |                 | 130042              | 10-1211-322-000-00-200-023-000-0000 | 121132220           | 986.87 <i>D</i>    |
| D000007530                        | 09/24/2026 | AP7015000011 |                 | 130042              | 10-1231-322-000-00-200-023-000-0000 | 123132220           | 1,090.24 <i>D</i>  |
| D000007530                        | 09/24/2026 | AP7015000012 |                 | 130042              | 10-1221-322-000-00-200-023-000-0000 | 122132220           | 1,164.07 <i>D</i>  |
| D000007530                        | 09/24/2026 | AP7015000013 |                 | 130042              | 10-1221-322-000-30-800-023-000-0000 | 122132280           | 1,356.03 <i>D</i>  |

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                                   | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                |
|---------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------------|
| D000007530                                  | 09/24/2026 | AP7015000014 |                 | 130042              | 10-1224-322-000-30-800-023-000-0000 | 122432280           | 1,363.41 <sup>D</sup> |
| D000007530                                  | 09/24/2026 | AP7015000015 |                 | 130042              | 10-1224-322-000-00-200-023-000-0000 | 122432220           | 1,454.47 <sup>D</sup> |
| D000007530                                  | 09/24/2026 | AP7015000016 |                 | 130042              | 10-1233-322-000-00-200-023-000-0000 | 123332220           | 2,584.08 <sup>D</sup> |
| D000007530                                  | 09/24/2026 | AP7015000017 |                 | 130042              | 10-2420-322-000-00-000-023-000-0000 | 2420322SE           | 2,751.43 <sup>D</sup> |
| D000007530                                  | 09/24/2026 | AP7015000018 |                 | 130042              | 10-1233-322-000-30-800-023-000-0000 | 123332280           | 3,548.81 <sup>D</sup> |
| D000007530                                  | 09/24/2026 | AP7015000019 |                 | 130042              | 10-1211-322-000-30-800-023-000-0000 | 121132280           | 3,890.90 <sup>D</sup> |
| <b>C1580-COLONIAL INTERMEDIATE UNIT #20</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>134,548.77</b>     |
| D000007531                                  | 09/25/2026 | AP7017800001 |                 | S063382033.001      | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 264.05 <sup>D</sup>   |
| D000007531                                  | 09/25/2026 | AP7017900001 |                 | S063386034.001      | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 539.07 <sup>D</sup>   |
| D000007531                                  | 09/25/2026 | AP7018000001 |                 | S063286655.002      | 10-2620-610-000-30-700-000-000-0000 | 262061070           | 125.56 <sup>D</sup>   |
| D000007531                                  | 09/25/2026 | AP7018200001 |                 | S063386034.002      | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 67.96 <sup>D</sup>    |
| D000007531                                  | 09/25/2026 | AP7018300001 |                 | S063213790.001      | 10-2620-610-000-30-800-000-000-0000 | 262061080           | 776.17 <sup>D</sup>   |
| D000007531                                  | 09/25/2026 | AP7018400001 |                 | S063261396.001      | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 66.78 <sup>D</sup>    |
| D000007531                                  | 09/25/2026 | AP7018500001 |                 | S060767612.001      | 10-2620-610-000-10-500-000-000-0000 | 262061050           | (180.72) <sup>D</sup> |
| <b>C2221-COOPER ELECTRIC</b>                |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>1,658.87</b>       |
| D000007532                                  | 09/25/2026 | AP7020200001 |                 | 0001030946          | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 46.20 <sup>D</sup>    |
| <b>D0060-DAILEY RESOURCES</b>               |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>46.20</b>          |
| D000007533                                  | 09/25/2026 | LE7009300001 | 2700000832      | 7844202             | 10-2250-610-000-30-800-000-000-0000 | 225061080           | 193.71 <sup>D</sup>   |
| <b>D0480-DEMCO</b>                          |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>193.71</b>         |
| D000007534                                  | 09/25/2026 | AP7019600001 |                 | SEP2026JF           | 10-2270-580-000-00-000-000-000-0000 | 2270580             | 97.88 <sup>D</sup>    |

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**Sort:** Payment Number

| Payment #                                       | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                 |
|-------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------------|
| <b>F0150-JASON FITT</b>                         |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>97.88</b>           |
| D000007535                                      | 09/25/2026 | AP7016800001 |                 | 570-517-0124        | 10-2690-530-000-30-800-000-000-0000 | 269053080           | 150.55 <sup>D</sup>    |
| <b>F1459-FRONTIER</b>                           |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>150.55</b>          |
| D000007536                                      | 09/25/2026 | AP7017200001 |                 | I37668              | 10-2620-610-000-00-210-000-000-0000 | 262061021           | 85.00 <sup>D</sup>     |
| <b>G0860-GOTTA GO POTTIES INC.</b>              |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>85.00</b>           |
| D000007537                                      | 09/25/2026 | AP7010000001 |                 | 9082760274          | 10-3250-610-000-20-600-000-000-BASE | 325061060B ASE      | 183.40 <sup>D</sup>    |
| D000007537                                      | 09/25/2026 | AP7017600001 |                 | 9090475386          | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 37.76 <sup>D</sup>     |
| <b>G0915-GRAINGER</b>                           |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>221.16</b>          |
| D000007538                                      | 09/25/2026 | AP7019900001 |                 | 9230146             | 10-2620-430-000-10-230-000-000-0000 | 262043023           | 1,649.99 <sup>D</sup>  |
| <b>K0456-PYE-BARKER FIRE &amp; SAFETY</b>       |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>1,649.99</b>        |
| D000007539                                      | 09/25/2026 | AP7019200001 |                 | 234741              | 10-2350-330-000-00-000-000-000-0000 | 2350330             | 3,447.50 <sup>D</sup>  |
| <b>K0491-KING SPRY HERMAN FREUND &amp; FAUL</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>3,447.50</b>        |
| D000007540                                      | 09/14/2026 | AP7009900001 |                 | INV-624165-X6K6     | 10-2620-430-000-30-700-000-000-0000 | 262043070           | 1,988.55 <sup>D</sup>  |
| <b>K0882-KENCOR ELEVATOR</b>                    |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>1,988.55</b>        |
| D000007541                                      | 09/25/2026 | LE7008000001 | 2700000697      | INV448420           | 10-2818-650-000-00-000-260-000-0000 | 2818650             | 18,852.17 <sup>D</sup> |
| <b>K1613-KNOWBE4</b>                            |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>18,852.17</b>       |
| D000007542                                      | 09/25/2026 | LE7018800001 | 2700000568      | 69013               | 10-2270-390-000-00-000-000-000-0000 | 2270390             | 51,957.00 <sup>D</sup> |
| D000007542                                      | 09/25/2026 | LE7018900001 | 2700000632      | 69013               | 10-1110-650-000-00-000-000-000-0000 | 1100650             | 38,500.00 <sup>D</sup> |

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**Sort:** Payment Number

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|------------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------------|
| <b>M0735-MGT IMPACT SOLUTIONS, LLC</b>               |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>90,457.00</b>       |
| D000007543                                           | 09/25/2026 | AP7016700001 |                 | SEP2026SM           | 10-2270-240-000-00-600-000-000-0000 | 227024060           | 1,780.00 <sup>D</sup>  |
| <b>M0755-SHANE M MAZZETTI</b>                        |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>1,780.00</b>        |
| D000007544                                           | 09/25/2026 | AP7013500001 |                 | 06-237601           | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 1,260.56 <sup>D</sup>  |
| D000007544                                           | 09/25/2026 | AP7013600001 |                 | 06-237602           | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 1,807.88 <sup>D</sup>  |
| <b>M1125-MCCARTHY TIRE SERVICE COMPANY OF PA INC</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>3,068.44</b>        |
| D000007545                                           | 09/25/2026 | AP7020300001 |                 | 5477442             | 10-2350-330-000-00-000-000-000-0000 | 2350330             | 17,345.76 <sup>D</sup> |
| <b>M1166-McNEES WALLACE &amp; NURICK LLC</b>         |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>17,345.76</b>       |
| D000007546                                           | 09/25/2026 | AP7019800001 |                 | 3206390             | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 21.64 <sup>D</sup>     |
| <b>M1252-MEIER SUPPLY CO. INC.</b>                   |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>21.64</b>           |
| D000007547                                           | 09/25/2026 | AP7011700001 |                 | 404065              | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 214.70 <sup>D</sup>    |
| D000007547                                           | 09/25/2026 | AP7014800001 |                 | 403933              | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 13.27 <sup>D</sup>     |
| D000007547                                           | 09/25/2026 | AP7014900001 |                 | 403867              | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 147.93 <sup>D</sup>    |
| <b>N0015-NAPA AUTO PARTS</b>                         |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>375.90</b>          |
| D000007548                                           | 09/25/2026 | LE7007000001 | 2700000205      | 29282               | 10-1110-640-000-30-700-150-000-0000 | 1100640701<br>50    | 5,800.00 <sup>D</sup>  |
| <b>N0886-NO RED INK CORP</b>                         |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>5,800.00</b>        |
| D000007549                                           | 09/24/2026 | AP7016000001 |                 | S1630642.001        | 10-2620-610-000-10-230-000-000-0000 | 262061023           | 375.33 <sup>D</sup>    |
| D000007549                                           | 09/24/2026 | AP7016000002 |                 | S1630642.001        | 10-2620-610-000-10-250-000-000-0000 | 262061025           | 389.73 <sup>D</sup>    |
| D000007549                                           | 09/24/2026 | AP7016000003 |                 | S1630642.001        | 10-2620-610-000-10-220-000-000-0000 | 262061022           | 585.80 <sup>D</sup>    |

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|------------|------------|--------------|-----------------|--------------|-------------------------------------|-----------|-------------------|
| D000007549 | 09/24/2026 | AP7016000004 |                 | S1630642.001 | 10-2620-610-000-10-500-000-000-0000 | 262061050 | 1,293.24 <i>D</i> |
| D000007549 | 09/24/2026 | AP7016000005 |                 | S1630642.001 | 10-2620-610-000-30-700-000-000-0000 | 262061070 | 1,333.26 <i>D</i> |
| D000007549 | 09/24/2026 | AP7016000006 |                 | S1630642.001 | 10-2620-610-000-20-600-000-000-0000 | 262061060 | 1,839.83 <i>D</i> |
| D000007549 | 09/24/2026 | AP7016000007 |                 | S1630642.001 | 10-2620-610-000-30-800-000-000-0000 | 262061080 | 2,185.55 <i>D</i> |
| D000007549 | 09/24/2026 | AP7016100001 |                 | S1629501.001 | 10-2620-610-000-10-230-000-000-0000 | 262061023 | 112.23 <i>D</i>   |
| D000007549 | 09/24/2026 | AP7016100002 |                 | S1629501.001 | 10-2620-610-000-10-250-000-000-0000 | 262061025 | 116.54 <i>D</i>   |
| D000007549 | 09/24/2026 | AP7016100003 |                 | S1629501.001 | 10-2620-610-000-10-220-000-000-0000 | 262061022 | 175.16 <i>D</i>   |
| D000007549 | 09/24/2026 | AP7016100004 |                 | S1629501.001 | 10-2620-610-000-10-500-000-000-0000 | 262061050 | 386.70 <i>D</i>   |
| D000007549 | 09/24/2026 | AP7016100005 |                 | S1629501.001 | 10-2620-610-000-30-700-000-000-0000 | 262061070 | 398.66 <i>D</i>   |
| D000007549 | 09/24/2026 | AP7016100006 |                 | S1629501.001 | 10-2620-610-000-20-600-000-000-0000 | 262061060 | 550.13 <i>D</i>   |
| D000007549 | 09/24/2026 | AP7016100007 |                 | S1629501.001 | 10-2620-610-000-30-800-000-000-0000 | 262061080 | 653.50 <i>D</i>   |
| D000007549 | 09/24/2026 | AP7016200001 |                 | S1628479.001 | 10-2620-610-000-10-230-000-000-0000 | 262061023 | (110.68) <i>D</i> |
| D000007549 | 09/24/2026 | AP7016200002 |                 | S1628479.001 | 10-2620-610-000-10-250-000-000-0000 | 262061025 | (114.93) <i>D</i> |
| D000007549 | 09/24/2026 | AP7016200003 |                 | S1628479.001 | 10-2620-610-000-10-220-000-000-0000 | 262061022 | (172.75) <i>D</i> |
| D000007549 | 09/24/2026 | AP7016200004 |                 | S1628479.001 | 10-2620-610-000-10-500-000-000-0000 | 262061050 | (381.38) <i>D</i> |
| D000007549 | 09/24/2026 | AP7016200005 |                 | S1628479.001 | 10-2620-610-000-30-700-000-000-0000 | 262061070 | (393.18) <i>D</i> |
| D000007549 | 09/24/2026 | AP7016200006 |                 | S1628479.001 | 10-2620-610-000-20-600-000-000-0000 | 262061060 | (542.56) <i>D</i> |
| D000007549 | 09/24/2026 | AP7016200007 |                 | S1628479.001 | 10-2620-610-000-30-800-000-000-0000 | 262061080 | (644.52) <i>D</i> |
| D000007549 | 09/24/2026 | AP7016300001 |                 | S1629275.002 | 10-2620-610-000-10-230-000-000-0000 | 262061023 | 5.76 <i>D</i>     |
| D000007549 | 09/24/2026 | AP7016300002 |                 | S1629275.002 | 10-2620-610-000-10-250-000-000-0000 | 262061025 | 5.98 <i>D</i>     |
| D000007549 | 09/24/2026 | AP7016300003 |                 | S1629275.002 | 10-2620-610-000-10-220-000-000-0000 | 262061022 | 8.98 <i>D</i>     |
| D000007549 | 09/24/2026 | AP7016300004 |                 | S1629275.002 | 10-2620-610-000-10-500-000-000-0000 | 262061050 | 19.83 <i>D</i>    |

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|------------|------------|--------------|-----------------|--------------|-------------------------------------|-----------|-----------------|
| D000007549 | 09/24/2026 | AP7016300005 |                 | S1629275.002 | 10-2620-610-000-30-700-000-000-0000 | 262061070 | 20.45 <i>D</i>  |
| D000007549 | 09/24/2026 | AP7016300006 |                 | S1629275.002 | 10-2620-610-000-20-600-000-000-0000 | 262061060 | 28.22 <i>D</i>  |
| D000007549 | 09/24/2026 | AP7016300007 |                 | S1629275.002 | 10-2620-610-000-30-800-000-000-0000 | 262061080 | 33.52 <i>D</i>  |
| D000007549 | 09/24/2026 | AP7016400001 |                 | S1627937.004 | 10-2620-610-000-10-230-000-000-0000 | 262061023 | 16.41 <i>D</i>  |
| D000007549 | 09/24/2026 | AP7016400002 |                 | S1627937.004 | 10-2620-610-000-10-250-000-000-0000 | 262061025 | 17.04 <i>D</i>  |
| D000007549 | 09/24/2026 | AP7016400003 |                 | S1627937.004 | 10-2620-610-000-10-220-000-000-0000 | 262061022 | 25.61 <i>D</i>  |
| D000007549 | 09/24/2026 | AP7016400004 |                 | S1627937.004 | 10-2620-610-000-10-500-000-000-0000 | 262061050 | 56.54 <i>D</i>  |
| D000007549 | 09/24/2026 | AP7016400005 |                 | S1627937.004 | 10-2620-610-000-30-700-000-000-0000 | 262061070 | 58.29 <i>D</i>  |
| D000007549 | 09/24/2026 | AP7016400006 |                 | S1627937.004 | 10-2620-610-000-20-600-000-000-0000 | 262061060 | 80.43 <i>D</i>  |
| D000007549 | 09/24/2026 | AP7016400007 |                 | S1627937.004 | 10-2620-610-000-30-800-000-000-0000 | 262061080 | 95.54 <i>D</i>  |
| D000007549 | 09/24/2026 | AP7016500001 |                 | S1628306.002 | 10-2620-610-000-10-230-000-000-0000 | 262061023 | 44.68 <i>D</i>  |
| D000007549 | 09/24/2026 | AP7016500002 |                 | S1628306.002 | 10-2620-610-000-10-250-000-000-0000 | 262061025 | 46.40 <i>D</i>  |
| D000007549 | 09/24/2026 | AP7016500003 |                 | S1628306.002 | 10-2620-610-000-10-220-000-000-0000 | 262061022 | 69.74 <i>D</i>  |
| D000007549 | 09/24/2026 | AP7016500004 |                 | S1628306.002 | 10-2620-610-000-10-500-000-000-0000 | 262061050 | 153.96 <i>D</i> |
| D000007549 | 09/24/2026 | AP7016500005 |                 | S1628306.002 | 10-2620-610-000-30-700-000-000-0000 | 262061070 | 158.73 <i>D</i> |
| D000007549 | 09/24/2026 | AP7016500006 |                 | S1628306.002 | 10-2620-610-000-20-600-000-000-0000 | 262061060 | 219.03 <i>D</i> |
| D000007549 | 09/24/2026 | AP7016500007 |                 | S1628306.002 | 10-2620-610-000-30-800-000-000-0000 | 262061080 | 260.20 <i>D</i> |
| D000007549 | 09/24/2026 | AP7016600001 |                 | S1629275.003 | 10-2620-610-000-10-230-000-000-0000 | 262061023 | 5.17 <i>D</i>   |
| D000007549 | 09/24/2026 | AP7016600002 |                 | S1629275.003 | 10-2620-610-000-10-250-000-000-0000 | 262061025 | 5.37 <i>D</i>   |
| D000007549 | 09/24/2026 | AP7016600003 |                 | S1629275.003 | 10-2620-610-000-10-220-000-000-0000 | 262061022 | 8.07 <i>D</i>   |
| D000007549 | 09/24/2026 | AP7016600004 |                 | S1629275.003 | 10-2620-610-000-10-500-000-000-0000 | 262061050 | 17.81 <i>D</i>  |
| D000007549 | 09/24/2026 | AP7016600005 |                 | S1629275.003 | 10-2620-610-000-30-700-000-000-0000 | 262061070 | 18.36 <i>D</i>  |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                                | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| D000007549                               | 09/24/2026 | AP7016600006 |                 | S1629275.003        | 10-2620-610-000-20-600-000-000-0000 | 262061060           | 25.34 <i>D</i>  |
| D000007549                               | 09/24/2026 | AP7016600007 |                 | S1629275.003        | 10-2620-610-000-30-800-000-000-0000 | 262061080           | 30.10 <i>D</i>  |
| D000007549                               | 09/25/2026 | AP7019500001 |                 | S1631366.001        | 10-2620-610-000-10-230-000-000-0000 | 262061023           | 8.43 <i>D</i>   |
| D000007549                               | 09/25/2026 | AP7019500002 |                 | S1631366.001        | 10-2620-610-000-10-250-000-000-0000 | 262061025           | 8.75 <i>D</i>   |
| D000007549                               | 09/25/2026 | AP7019500003 |                 | S1631366.001        | 10-2620-610-000-10-220-000-000-0000 | 262061022           | 13.15 <i>D</i>  |
| D000007549                               | 09/25/2026 | AP7019500004 |                 | S1631366.001        | 10-2620-610-000-10-500-000-000-0000 | 262061050           | 29.03 <i>D</i>  |
| D000007549                               | 09/25/2026 | AP7019500005 |                 | S1631366.001        | 10-2620-610-000-30-700-000-000-0000 | 262061070           | 29.93 <i>D</i>  |
| D000007549                               | 09/25/2026 | AP7019500006 |                 | S1631366.001        | 10-2620-610-000-20-600-000-000-0000 | 262061060           | 41.30 <i>D</i>  |
| D000007549                               | 09/25/2026 | AP7019500007 |                 | S1631366.001        | 10-2620-610-000-30-800-000-000-0000 | 262061080           | 49.07 <i>D</i>  |
| <b>P0013-PA PAPER AND SUPPLY COMPANY</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>9,750.88</b> |
| D000007550                               | 09/25/2026 | AP7006800001 |                 | 2488748             | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 761.51 <i>D</i> |
| <b>P1119-PPC LUBRICANTS, LLC</b>         |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>761.51</b>   |
| D000007551                               | 09/25/2026 | LE7007100001 | 2700000379      | 1057                | 10-1110-430-000-30-700-240-000-0000 | 1100430702<br>40    | 931.97 <i>D</i> |
| <b>P2268-POCONO SEW &amp; VAC</b>        |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>931.97</b>   |
| D000007552                               | 09/25/2026 | AP7014500001 |                 | SEP2026TP           | 10-2360-635-000-00-000-000-000-0000 | 2360635             | 17.00 <i>D</i>  |
| D000007552                               | 09/25/2026 | AP7014600001 |                 | SEP2026TP-1         | 10-2360-635-000-00-000-000-000-0000 | 2360635             | 39.37 <i>D</i>  |
| <b>P2730-VICTORIA C PRINCIPE</b>         |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>56.37</b>    |
| D000007553                               | 09/25/2026 | LE7008400001 | 2700000176      | 6068206955          | 10-1110-610-000-30-700-150-000-0000 | 1100610701<br>50    | 120.09 <i>D</i> |
| <b>S3195-STAPLES INC</b>                 |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>120.09</b>   |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                                            | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                 |
|------------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------------|
| D000007554                                           | 09/25/2026 | AP7010900001 |                 | 523729              | 10-2620-610-000-00-000-000-0000     | 2620610             | 8.99 <sup>D</sup>      |
| D000007554                                           | 09/25/2026 | AP7011000001 |                 | 523754              | 10-2620-610-000-00-000-000-0000     | 2620610             | 13.98 <sup>D</sup>     |
| D000007554                                           | 09/25/2026 | AP7015400001 |                 | 523787              | 10-2620-610-000-00-000-000-0000     | 2620610             | 61.98 <sup>D</sup>     |
| D000007554                                           | 09/25/2026 | AP7015500001 |                 | 523856              | 10-2620-610-000-00-000-000-0000     | 2620610             | 8.97 <sup>D</sup>      |
| <b>S3353-STEELE'S HARDWARE INC</b>                   |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>93.92</b>           |
| D000007555                                           | 09/25/2026 | AP7008500001 |                 | 1130211733          | 10-2740-610-000-00-000-000-0000     | 2740610             | 96.72 <sup>D</sup>     |
| D000007555                                           | 09/25/2026 | AP7015900001 |                 | 1130213161          | 10-2740-610-000-00-000-000-0000     | 2740610             | 96.72 <sup>D</sup>     |
| <b>U0094-UNIFIRST CORPORATION</b>                    |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>193.44</b>          |
| D000007556                                           | 09/25/2026 | AP7010800001 |                 | 139135              | 10-2514-310-000-00-000-000-0000     | 2514310             | 306.00 <sup>D</sup>    |
| <b>U0190-US OMNI &amp; TSACG COMPLIANCE SERVICES</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>306.00</b>          |
| D000007557                                           | 09/25/2026 | AP7010100001 |                 | 411005709414        | 10-2690-621-000-00-210-000-000-0000 | 269062121           | 39.90 <sup>D</sup>     |
| <b>U0313-UGI UTILITIES INC.</b>                      |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>39.90</b>           |
| D000007558                                           | 09/25/2026 | AP7012200001 |                 | B499PEM25L          | 10-2720-752-891-00-000-038-000-0000 | 2720750ACCESS       | 53,500.00 <sup>D</sup> |
| <b>W1280-WOLFINGTON BODY CO INC</b>                  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 09/25/2026</b>     | <b>Payment Amt:</b> | <b>53,500.00</b>       |
| D000007559                                           | 10/02/2026 | AP7036200001 |                 | 1WQP-WXJQ-MXYM      | 10-2511-610-000-00-000-000-0000     | 2510610             | (72.98) <sup>D</sup>   |
| D000007559                                           | 10/02/2026 | AP7036300001 |                 | 17M4-PTCK-NGYR      | 10-2511-610-000-00-000-000-0000     | 2510610             | 84.86 <sup>D</sup>     |
| D000007559                                           | 10/02/2026 | AP7036400001 |                 | 1DLN-PQKD-H64H      | 10-2511-610-000-00-000-000-0000     | 2510610             | 17.89 <sup>D</sup>     |
| D000007559                                           | 10/02/2026 | AP7036800001 |                 | 1WNX-WNGT-3DQ6      | 10-2511-610-000-00-000-000-0000     | 2510610             | 148.50 <sup>D</sup>    |

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

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**Sort:** Payment Number

| Payment #               | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount              |
|-------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|---------------------|
| D000007559              | 10/02/2026 | AP7037200001 |                 | 1XDN-H4NK-91HX      | 10-2711-610-000-00-000-000-0000     | 2710610             | 39.60 <sup>D</sup>  |
| D000007559              | 10/02/2026 | AP7037300001 |                 | 1WQP-WXJQ-4LDG      | 10-2740-610-000-00-000-000-0000     | 2740610             | 51.97 <sup>D</sup>  |
| D000007559              | 10/02/2026 | AP7038200001 |                 | 1LXT-3GTR-JXTK      | 10-2620-610-000-00-000-000-0000     | 2620610             | 71.51 <sup>D</sup>  |
| D000007559              | 10/02/2026 | LE7021200001 | 2700000963      | 16YJ-JC64-1FVX      | 10-1110-610-000-27-600-180-000-0000 | 110061067180        | 22.44 <sup>D</sup>  |
| D000007559              | 10/02/2026 | LE7021500001 | 2700000971      | 1KX4-1KQL-N44K      | 10-1110-610-000-10-500-000-000-PBIS | 110061050PBIS       | 373.84 <sup>D</sup> |
| D000007559              | 10/02/2026 | LE7028800001 | 2700000962      | 1YFG-LLWD-LL4H      | 10-1110-610-000-10-500-000-000-0000 | 110061050           | 15.99 <sup>D</sup>  |
| D000007559              | 10/02/2026 | LE7029000001 | 2700000970      | 1TTV-QH3V-LFTW      | 10-2280-610-421-00-000-000-000-2027 | 2280610T1           | 318.26 <sup>D</sup> |
| D000007559              | 10/02/2026 | LE7029200001 | 2700000990      | 1GTM-NHNN-761F      | 10-1110-610-000-10-220-000-000-0000 | 110061022           | 13.09 <sup>D</sup>  |
| D000007559              | 10/02/2026 | LE7033200001 | 2700000967      | 1HXG-CGHQ-33CD      | 10-1110-610-000-10-500-000-000-0000 | 110061050           | 49.99 <sup>D</sup>  |
| D000007559              | 10/02/2026 | LE7033400001 | 2700000967      | 1CTX-6PXY-PRYG      | 10-1110-610-000-10-500-000-000-0000 | 110061050           | 66.52 <sup>D</sup>  |
| D000007559              | 10/02/2026 | LE7033500001 | 2700000974      | 17JF-4FHR-9KTY      | 10-1110-610-000-30-700-140-000-0000 | 110061070140        | 729.92 <sup>D</sup> |
| D000007559              | 10/02/2026 | LE7033600001 | 2700000977      | 1W7N-JH9G-LMKD      | 10-1224-610-000-30-800-023-000-0000 | 122461080           | 10.89 <sup>D</sup>  |
| D000007559              | 10/02/2026 | LE7033600002 | 2700000977      | 1W7N-JH9G-LMKD      | 10-1224-610-000-30-800-023-000-0000 | 122461080           | 42.99 <sup>D</sup>  |
| D000007559              | 10/02/2026 | LE7033600003 | 2700000977      | 1W7N-JH9G-LMKD      | 10-1224-610-000-30-800-023-000-0000 | 122461080           | 19.99 <sup>D</sup>  |
| D000007559              | 10/02/2026 | LE7033600004 | 2700000977      | 1W7N-JH9G-LMKD      | 10-1224-610-000-30-800-023-000-0000 | 122461080           | 45.90 <sup>D</sup>  |
| D000007559              | 10/02/2026 | LE7033700001 | 2700000983      | 1PT4-XPW1-MTWK      | 10-2380-610-000-30-800-000-000-0000 | 238061080           | 84.99 <sup>D</sup>  |
| <b>A0801-AMAZON.COM</b> |            |              |                 | <b>Remit ID R-2</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>2,136.16</b>     |

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                           | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                 |
|-------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------------|
| D000007560                          | 10/02/2026 | LE7021700001 | 2700000851      | 935575699           | 10-3250-610-000-30-800-000-000-GSOC | 325061080G<br>SOC   | 46.00 <sup>D</sup>     |
| D000007560                          | 10/02/2026 | LE7021700002 | 2700000851      | 935575699           | 10-3250-610-000-30-800-000-000-GSOC | 325061080G<br>SOC   | 46.00 <sup>D</sup>     |
| D000007560                          | 10/02/2026 | LE7021700003 | 2700000851      | 935575699           | 10-3250-610-000-30-800-000-000-GSOC | 325061080G<br>SOC   | 5.00 <sup>D</sup>      |
| <b>B0055-BSN SPORTS INC.</b>        |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>97.00</b>           |
| D000007561                          | 10/02/2026 | AP7037400001 |                 | OCT2026CC           | 10-2660-610-000-00-000-000-000-0000 | 2660610             | 169.95 <sup>D</sup>    |
| <b>C0412-CRISTIAN CUEVA NARVAEZ</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>169.95</b>          |
| D000007562                          | 10/02/2026 | LE7033100001 | 2700000985      | AL2DS2M             | 10-2818-650-000-00-000-260-000-0000 | 2818650             | 62,405.00 <sup>D</sup> |
| <b>C0439-CDW- GOVERNMENT INC.</b>   |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>62,405.00</b>       |
| D000007563                          | 10/02/2026 | AP7033900001 |                 | 483445              | 10-1290-323-000-00-000-023-000-0000 | 1290323             | 802.75 <sup>D</sup>    |
| D000007563                          | 10/02/2026 | AP7034000001 |                 | 483450              | 10-1290-323-000-00-000-023-000-0000 | 1290323             | 169.00 <sup>D</sup>    |
| <b>C0854-CCIU</b>                   |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>971.75</b>          |
| D000007564                          | 10/02/2026 | AP7029300001 |                 | 462684              | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 1,203.77 <sup>D</sup>  |
| <b>C1569-COLLINS SPORT MEDICINE</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>1,203.77</b>        |
| D000007565                          | 10/02/2026 | AP7025300001 |                 | S063465025.001      | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 34.97 <sup>D</sup>     |
| D000007565                          | 10/02/2026 | AP7035100001 |                 | S063499648.001      | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 165.87 <sup>D</sup>    |
| <b>C2221-COOPER ELECTRIC</b>        |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>200.84</b>          |
| D000007566                          | 10/02/2026 | AP7036600001 |                 | OCT2026DM           | 10-2270-240-000-00-800-000-000-0000 | 227024080           | 705.00 <sup>D</sup>    |
| <b>D5517-DOMINICK J MAGALHAES</b>   |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>705.00</b>          |

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

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**Sort:** Payment Number

| Payment #  | Trans Date | Trans #                            | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                |
|------------|------------|------------------------------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------------|
| D000007567 | 10/02/2026 | AP7034700001                       |                 | OCT2026BH           | 10-2270-240-000-00-700-000-000-0000 | 227024070           | 705.00 <sup>D</sup>   |
|            |            | <b>H0030-BRANDON HINKLE</b>        |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>705.00</b>         |
| D000007568 | 10/02/2026 | AP7025400001                       |                 | S039291395.001      | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 872.90 <sup>D</sup>   |
|            |            | <b>H0093-HAJOCA CORPORATION</b>    |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>872.90</b>         |
| D000007569 | 10/02/2026 | AP7036500001                       |                 | OCT2026MH           | 10-2270-240-000-00-230-000-000-0000 | 227024023           | 918.00 <sup>D</sup>   |
|            |            | <b>H0300-MADISON HARDING</b>       |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>918.00</b>         |
| D000007570 | 10/02/2026 | AP7033800001                       |                 | INV-7547            | 10-3250-650-000-00-000-000-000-0000 | 3250650             | 1,518.00 <sup>D</sup> |
|            |            | <b>H1114-HEALTHY ROSTER, INC</b>   |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>1,518.00</b>       |
| D000007571 | 10/02/2026 | AP7034300001                       |                 | INV04767879         | 10-1110-640-000-30-800-190-000-0000 | 1100640801<br>90    | 109.99 <sup>D</sup>   |
| D000007571 | 10/02/2026 | AP7034400001                       |                 | INV12196873         | 10-1110-640-000-30-800-190-000-0000 | 1100640801<br>90    | 289.00 <sup>D</sup>   |
| D000007571 | 10/02/2026 | AP7034500001                       |                 | OCT2026AL           | 10-1110-640-000-30-800-190-000-0000 | 1100640801<br>90    | 172.20 <sup>D</sup>   |
|            |            | <b>L0181-ANTHONY M LANFRANK JR</b> |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>571.19</b>         |
| D000007572 | 10/02/2026 | AP7034600001                       |                 | OCT2026JL           | 10-2818-580-000-00-000-260-000-0000 | 2818580             | 155.95 <sup>D</sup>   |
|            |            | <b>L1346-JACOB A LUSHINSKY</b>     |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>155.95</b>         |
| D000007573 | 10/02/2026 | AP7037800001                       |                 | OCT2026SM           | 10-2270-240-000-00-700-000-000-0000 | 227024070           | 918.00 <sup>D</sup>   |
|            |            | <b>M1321-SAM MCCULLOUGH</b>        |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>918.00</b>         |
| D000007574 | 10/02/2026 | AP7032900001                       |                 | OCT2026JM           | 10-1110-610-000-30-700-000-000-0000 | 110061070           | 241.74 <sup>D</sup>   |
|            |            | <b>M1865-JOSEPH D MIKULAK</b>      |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>241.74</b>         |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                                 | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                  |
|-------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-------------------------|
| D000007575                                | 10/02/2026 | AP7034200001 |                 | OCT2026RM           | 10-2270-240-000-00-800-000-000-0000 | 227024080           | 705.00 <sup>D</sup>     |
| <b>M2130-ROBERT MORRIS</b>                |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>705.00</b>           |
| D000007576                                | 10/02/2026 | AP7021900001 |                 | SEP2026MCTI         | 10-1390-564-000-00-000-000-000-0000 | 1390564             | 143,365.03 <sup>D</sup> |
| D000007576                                | 10/02/2026 | AP7022000001 |                 | SEP2026MCTI-1       | 10-1390-564-000-00-000-000-000-0000 | 1390564             | 39,305.00 <sup>D</sup>  |
| <b>M2500-MONROE CAREER &amp;</b>          |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>182,670.03</b>       |
| D000007577                                | 10/02/2026 | AP7026800001 |                 | 269228              | 10-1110-610-000-20-600-000-000-0000 | 110061060           | 1,100.00 <sup>D</sup>   |
| <b>M2780-MORITZ EMBROIDERY WORKS INC.</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>1,100.00</b>         |
| D000007578                                | 10/02/2026 | AP7038300001 |                 | 404851              | 10-2650-610-000-00-000-000-000-0000 | 2650610             | 283.89 <sup>D</sup>     |
| D000007578                                | 10/02/2026 | AP7038400001 |                 | 405263              | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 70.67 <sup>D</sup>      |
| D000007578                                | 10/02/2026 | AP7038500001 |                 | 404477              | 10-2650-610-000-00-000-000-000-0000 | 2650610             | (39.01) <sup>D</sup>    |
| <b>N0015-NAPA AUTO PARTS</b>              |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>315.55</b>           |
| D000007579                                | 10/02/2026 | LE7029100001 | 2700000978      | AR68693             | 10-1110-610-000-30-700-000-000-INK0 | 110061070INK        | 228.80 <sup>D</sup>     |
| D000007579                                | 10/02/2026 | LE7029100002 | 2700000978      | AR68693             | 10-2360-610-000-00-000-000-000-INK0 | 2360610INK          | 228.80 <sup>D</sup>     |
| D000007579                                | 10/02/2026 | LE7029100003 | 2700000978      | AR68693             | 10-1110-610-000-10-220-000-000-INK0 | 110061022INK        | 114.40 <sup>D</sup>     |
| <b>O0063-OFFICE TECHNOLOGIES</b>          |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>572.00</b>           |
| D000007580                                | 10/02/2026 | AP7035200001 |                 | 2110494879          | 10-2620-610-000-10-220-000-000-0000 | 262061022           | 157.39 <sup>D</sup>     |
| <b>P0343-PARTS TOWN LLC</b>               |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>157.39</b>           |
| D000007581                                | 10/02/2026 | AP7027900001 |                 | 2492290             | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 632.60 <sup>D</sup>     |
| <b>P1119-PPC LUBRICANTS INC.</b>          |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>632.60</b>           |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

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**Sort:** Payment Number

| Payment #                                  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                 |
|--------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------------|
| D000007582                                 | 10/02/2026 | AP7032700001 |                 | INV-316900          | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 2,768.06 <sup>D</sup>  |
| <b>P1840-PIONEER MANUFACTURING COMPANY</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>2,768.06</b>        |
| D000007583                                 | 10/02/2026 | LE7038700001 | 2700000694      | 552973              | 10-1110-610-000-30-700-270-000-0000 | 1100610702<br>70    | 21,698.75 <sup>D</sup> |
| D000007583                                 | 10/02/2026 | LE7038800001 | 2700000695      | 553093              | 10-1110-610-000-30-800-270-000-0000 | 1100610802<br>70    | 17,534.75 <sup>D</sup> |
| <b>P2806-PROJECT LEAD THE WAY</b>          |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>39,233.50</b>       |
| D000007584                                 | 10/02/2026 | AP7037900001 |                 | OCT2026AN           | 10-2270-240-000-00-700-000-000-0000 | 227024070           | 918.00 <sup>D</sup>    |
| D000007584                                 | 10/02/2026 | AP7038000001 |                 | OCT2026PQ           | 10-2270-240-000-00-000-000-000-0000 | 2380240             | 705.00 <sup>D</sup>    |
| <b>Q5100-PATRICK QUINN</b>                 |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>1,623.00</b>        |
| D000007585                                 | 10/02/2026 | AP7037100001 |                 | 2618210872076       | 10-2620-610-000-10-220-000-000-0000 | 262061022           | 137.25 <sup>D</sup>    |
| <b>R0390-PRIMO BRANDS</b>                  |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>137.25</b>          |
| D000007586                                 | 10/02/2026 | AP7028000001 |                 | SEP2026AR           | 10-2720-580-000-00-000-000-000-0000 | 5720580             | 1,612.80 <sup>D</sup>  |
| <b>R0564-ADAM RUBEN</b>                    |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>1,612.80</b>        |
| D000007587                                 | 09/30/2026 | AP7027400001 |                 | 110312388           | 10-2511-442-000-00-000-000-000-0000 | 2510442             | 163.05 <sup>D</sup>    |
| D000007587                                 | 09/30/2026 | AP7027400002 |                 | 110312388           | 10-1241-442-000-00-000-023-000-0000 | 1240442             | 163.05 <sup>D</sup>    |
| D000007587                                 | 09/30/2026 | AP7027400003 |                 | 110312388           | 10-1110-442-000-30-800-000-000-0000 | 110044280           | 163.05 <sup>D</sup>    |
| D000007587                                 | 09/30/2026 | AP7027400004 |                 | 110312388           | 10-1110-442-000-10-250-000-000-0000 | 110044225           | 163.05 <sup>D</sup>    |
| D000007587                                 | 09/30/2026 | AP7027400005 |                 | 110312388           | 10-1110-442-000-30-700-000-000-0000 | 110044270           | 325.93 <sup>D</sup>    |
| <b>R0739-WELLS FARGO VENDOR</b>            |            |              |                 | <b>Remit ID R-3</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>978.13</b>          |
| D000007588                                 | 10/02/2026 | AP7024800001 |                 | 310519555358133     | 10-2720-650-000-00-000-000-000-0000 | 2720650             | 4,024.88 <sup>D</sup>  |

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## FUND ACCOUNTING PAYMENT REGISTER

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**Sort:** Payment Number

| Payment #                              | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                |
|----------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------------|
| D000007588                             | 10/02/2026 | AP7036000001 |                 | 310519555368609     | 10-2740-610-000-00-000-000-0000     | 2740610             | 700.80 <sup>D</sup>   |
| <b>S0150-SAMSARA INC</b>               |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>4,725.68</b>       |
| D000007589                             | 10/02/2026 | AP7023500001 |                 | SEPT172026JS        | 10-2380-635-000-30-700-000-000-0000 | 238063570           | 192.50 <sup>D</sup>   |
| <b>S0306-JOHN STAUB</b>                |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>192.50</b>         |
| D000007590                             | 10/02/2026 | LE7022500001 | 2700000863      | CINV000466591       | 10-1110-610-000-30-800-140-000-0000 | 1100610801<br>40    | 621.01 <sup>D</sup>   |
| <b>S0765-SCHOOL HEALTH CORPORATION</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>621.01</b>         |
| D000007591                             | 10/02/2026 | LE7035400001 | 2700000860      | 308104982731        | 10-1110-610-000-30-800-121-000-0000 | 1100610801<br>21    | 62.53 <sup>D</sup>    |
| D000007591                             | 10/02/2026 | LE7035600001 | 2700000111      | 208137752647        | 10-1110-610-000-30-800-122-000-0000 | 1100610801<br>22    | 18.05 <sup>D</sup>    |
| D000007591                             | 10/02/2026 | LE7035700001 | 2700000860      | 208137764094        | 10-1110-610-000-30-800-121-000-0000 | 1100610801<br>21    | 10.28 <sup>D</sup>    |
| <b>S0863-SCHOOL SPECIALTY LLC</b>      |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>90.86</b>          |
| D000007592                             | 10/02/2026 | LE7022700001 | 2700000047      | 115143              | 10-3250-610-000-30-800-000-000-FOOT | 325061080F<br>OOT   | 2,360.00 <sup>D</sup> |
| <b>S2993-SPORTSMANS</b>                |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>2,360.00</b>       |
| D000007593                             | 10/02/2026 | AP7023300001 |                 | FL-15372            | 10-2620-610-000-10-250-000-000-0000 | 262061025           | 134.91 <sup>D</sup>   |
| <b>T0366-THE FLAG STORE</b>            |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>134.91</b>         |
| D000007594                             | 10/02/2026 | AP7026000001 |                 | 411007266983        | 10-2690-621-000-20-600-000-000-0000 | 269062160           | 44.74 <sup>D</sup>    |
| D000007594                             | 10/02/2026 | AP7026100001 |                 | 411007170110        | 10-2690-621-000-30-800-000-000-0000 | 269062180           | 48.55 <sup>D</sup>    |
| D000007594                             | 10/02/2026 | AP7026200001 |                 | 411007170193        | 10-2690-621-000-10-230-000-000-0000 | 269062123           | 36.44 <sup>D</sup>    |
| D000007594                             | 10/02/2026 | AP7026300001 |                 | 411007416943        | 10-2690-621-000-10-230-000-000-0000 | 269062123           | 38.60 <sup>D</sup>    |

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## FUND ACCOUNTING PAYMENT REGISTER

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| Payment #                            | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                |
|--------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------------|
| D000007594                           | 10/02/2026 | AP7026400001 |                 | 411006342934        | 10-2690-621-000-30-800-000-000-0000 | 269062180           | 45.92 <sup>D</sup>    |
| D000007594                           | 10/02/2026 | AP7026500001 |                 | 411005906283        | 10-2690-621-000-10-230-000-000-0000 | 269062123           | 36.44 <sup>D</sup>    |
| D000007594                           | 10/02/2026 | AP7037500001 |                 | 411005832638        | 10-2690-621-000-30-800-000-000-0000 | 269062180           | 73.68 <sup>D</sup>    |
| <b>U0313-UGI UTILITIES INC.</b>      |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>324.37</b>         |
| D000007595                           | 10/02/2026 | AP7024900001 |                 | SEPT2026BV          | 10-2511-580-000-00-000-000-000-0000 | 2510580             | 68.10 <sup>D</sup>    |
| <b>V0056-BRENDA VANBUSKIRK</b>       |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>68.10</b>          |
| D000007596                           | 10/02/2026 | AP7038900001 |                 | 115177406           | 10-2650-626-000-00-000-000-000-0000 | 2650626             | 5,163.22 <sup>D</sup> |
| <b>W0676-WEX BANK</b>                |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>5,163.22</b>       |
| D000007597                           | 10/09/2026 | AP7041700001 |                 | OCT2026SA           | 10-1241-580-000-00-000-023-000-0000 | 1240580             | 125.86 <sup>D</sup>   |
| <b>A0119-STEPHANIE ARCHER</b>        |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>125.86</b>         |
| D000007598                           | 10/09/2026 | LE7044800001 | 2700000972      | INV160224           | 10-1110-610-471-00-000-000-000-2027 | 1100610T3           | 150.00 <sup>D</sup>   |
| <b>A0253-VOYAGER SOPRIS LEARNING</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>150.00</b>         |
| D000007599                           | 10/09/2026 | AP7040400001 |                 | OCT2026AM           | 10-2270-240-000-00-700-000-000-0000 | 227024070           | 705.00 <sup>D</sup>   |
| D000007599                           | 10/09/2026 | AP7055900001 |                 | OCT2026AM           | 10-2270-580-000-30-700-000-000-0000 | 227058070           | 171.76 <sup>D</sup>   |
| <b>A0549-ALEXANDRA MOUCHA</b>        |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>876.76</b>         |
| D000007600                           | 10/09/2026 | AP7054800001 |                 | 11LX-GWX1-41XH      | 10-2440-610-000-00-000-000-000-0000 | 2440610             | 66.92 <sup>D</sup>    |
| D000007600                           | 10/09/2026 | AP7055000001 |                 | 16FC-WH7C-RQLT      | 10-2511-610-000-00-000-000-000-0000 | 2510610             | 46.86 <sup>D</sup>    |
| D000007600                           | 10/09/2026 | AP7055300001 |                 | 1YHX-YTDM-WCHK      | 10-2511-610-000-00-000-000-000-0000 | 2510610             | 20.59 <sup>D</sup>    |

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## FUND ACCOUNTING PAYMENT REGISTER

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| Payment #                       | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount            |
|---------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-------------------|
| D000007600                      | 10/09/2026 | AP7055600001 |                 | 1NTY-DPRG-D73T      | 10-2620-610-000-00-000-000-0000     | 2620610             | 50.07 <i>D</i>    |
| D000007600                      | 10/09/2026 | LE7044200001 | 2700001006      | 1HRD-1CKC-RCGP      | 10-1225-610-000-10-500-023-000-0000 | 122561050           | 239.98 <i>D</i>   |
| D000007600                      | 10/09/2026 | LE7044300001 | 2700000993      | 1XJN-WQJ9-TVFT      | 10-1110-610-000-10-500-000-000-PBIS | 110061050P<br>BIS   | 170.13 <i>D</i>   |
| D000007600                      | 10/09/2026 | LE7046100001 | 2700000470      | 1YRY-G343-FL64      | 10-1110-610-000-30-800-270-000-0000 | 1100610802<br>70    | 2,133.20 <i>D</i> |
| D000007600                      | 10/09/2026 | LE7046300001 | 2700000470      | 19C9-JN3F-HGCH      | 10-1110-610-000-30-800-270-000-0000 | 1100610802<br>70    | 976.52 <i>D</i>   |
| D000007600                      | 10/09/2026 | LE7046500001 | 2700000470      | 1QQH-K14C-1JMD      | 10-1110-610-000-30-800-270-000-0000 | 1100610802<br>70    | 110.14 <i>D</i>   |
| D000007600                      | 10/09/2026 | LE7046600001 | 2700000720      | 1L1P-3PKG-CYGH      | 10-1110-610-000-30-800-180-000-0000 | 1100610801<br>80    | 76.05 <i>D</i>    |
| <b>A0801-AMAZON.COM</b>         |            |              |                 | <b>Remit ID R-2</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>3,890.46</b>   |
| D000007601                      | 10/09/2026 | LE7042000001 | 2700000905      | 935817820           | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 500.00 <i>D</i>   |
| D000007601                      | 10/09/2026 | LE7042000002 | 2700000905      | 935817820           | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 30.00 <i>D</i>    |
| D000007601                      | 10/09/2026 | LE7042100001 | 2700000923      | 935817818           | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 410.00 <i>D</i>   |
| D000007601                      | 10/09/2026 | LE7042100002 | 2700000923      | 935817818           | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 40.00 <i>D</i>    |
| D000007601                      | 10/09/2026 | LE7042200001 | 2700000944      | 935817819           | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 410.00 <i>D</i>   |
| D000007601                      | 10/09/2026 | LE7042200002 | 2700000944      | 935817819           | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 40.00 <i>D</i>    |
| <b>B0055-BSN SPORTS INC.</b>    |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>1,430.00</b>   |
| D000007602                      | 10/09/2026 | AP7052700001 |                 | 35795               | 10-2620-430-000-10-500-000-000-0000 | 262043050           | 210.91 <i>D</i>   |
| D000007602                      | 10/09/2026 | AP7052800001 |                 | 35794               | 10-2620-430-000-30-800-000-000-0000 | 262043080           | 135.94 <i>D</i>   |
| <b>B0207-BANKS VACUUM SALES</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>346.85</b>     |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                                 | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                  |
|-------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-------------------------|
| D000007603                                | 10/09/2026 | AP7041200001 |                 | OCT2026CB           | 10-1241-580-000-00-000-023-000-0000 | 1240580             | 7.68 <sup>D</sup>       |
| <b>B1522-CASEY BOGDAN</b>                 |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>7.68</b>             |
| D000007604                                | 10/09/2026 | AP7041600001 |                 | OCT2026CC           | 10-2660-610-000-00-000-000-000-0000 | 2660610             | 40.74 <sup>D</sup>      |
| <b>C0412-CRISTIAN CUEVA NARVAEZ</b>       |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>40.74</b>            |
| D000007605                                | 10/09/2026 | AP7047300001 |                 | 1140397             | 10-1290-562-000-00-000-000-000-0000 | 1290562             | 212,385.94 <sup>D</sup> |
| D000007605                                | 10/09/2026 | AP7047300002 |                 | 1140397             | 10-1110-562-000-00-000-000-000-0000 | 1100562             | 146,834.71 <sup>D</sup> |
| <b>C1330-COMMONWEALTH CHARTER ACADEMY</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>359,220.65</b>       |
| D000007606                                | 10/09/2026 | AP7045900001 |                 | OCT22026CS          | 10-2270-240-000-00-800-000-000-0000 | 227024080           | 705.00 <sup>D</sup>     |
| <b>C1363-CODY SMITH</b>                   |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>705.00</b>           |
| D000007607                                | 10/09/2026 | AP7058000001 |                 | 130064              | 10-1241-322-000-30-800-023-000-0000 | 124032280           | 37.52 <sup>D</sup>      |
| D000007607                                | 10/09/2026 | AP7058000002 |                 | 130064              | 10-1260-322-000-30-800-023-000-0000 | 126032280           | 4,201.68 <sup>D</sup>   |
| D000007607                                | 10/09/2026 | AP7058000003 |                 | 130064              | 10-1260-322-000-00-200-023-000-0000 | 126032220           | 6,452.58 <sup>D</sup>   |
| D000007607                                | 10/09/2026 | AP7058000004 |                 | 130064              | 10-1231-322-000-30-800-023-000-0000 | 123132280           | 8,103.24 <sup>D</sup>   |
| D000007607                                | 10/09/2026 | AP7058000005 |                 | 130064              | 10-2143-322-000-00-000-023-000-0000 | 2143322SE           | 9,228.69 <sup>D</sup>   |
| D000007607                                | 10/09/2026 | AP7058000006 |                 | 130064              | 10-1225-322-000-30-800-023-000-0000 | 122532280           | 9,378.75 <sup>D</sup>   |
| D000007607                                | 10/09/2026 | AP7058000007 |                 | 130064              | 10-1270-322-000-00-200-023-000-0000 | 127032220           | 9,678.87 <sup>D</sup>   |
| D000007607                                | 10/09/2026 | AP7058000008 |                 | 130064              | 10-1270-322-000-30-800-023-000-0000 | 127032280           | 9,941.48 <sup>D</sup>   |
| D000007607                                | 10/09/2026 | AP7058000009 |                 | 130064              | 10-1225-322-000-00-200-023-000-0000 | 122532220           | 10,354.14 <sup>D</sup>  |
| D000007607                                | 10/09/2026 | AP7058000010 |                 | 130064              | 10-1211-322-000-00-200-023-000-0000 | 121132220           | 15,043.52 <sup>D</sup>  |
| D000007607                                | 10/09/2026 | AP7058000011 |                 | 130064              | 10-1231-322-000-00-200-023-000-0000 | 123132220           | 16,619.15 <sup>D</sup>  |

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                                   | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount             |
|---------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|--------------------|
| D000007607                                  | 10/09/2026 | AP7058000012 |                 | 130064              | 10-1221-322-000-00-200-023-000-0000 | 122132220           | 17,744.60 <i>D</i> |
| D000007607                                  | 10/09/2026 | AP7058000013 |                 | 130064              | 10-1221-322-000-30-800-023-000-0000 | 122132280           | 20,670.77 <i>D</i> |
| D000007607                                  | 10/09/2026 | AP7058000014 |                 | 130064              | 10-1224-322-000-30-800-023-000-0000 | 122432280           | 20,783.31 <i>D</i> |
| D000007607                                  | 10/09/2026 | AP7058000015 |                 | 130064              | 10-1224-322-000-00-200-023-000-0000 | 122432220           | 22,171.37 <i>D</i> |
| D000007607                                  | 10/09/2026 | AP7058000016 |                 | 130064              | 10-1233-322-000-00-200-023-000-0000 | 123332220           | 39,390.75 <i>D</i> |
| D000007607                                  | 10/09/2026 | AP7058000017 |                 | 130064              | 10-2420-322-000-00-000-023-000-0000 | 2420322SE           | 41,941.77 <i>D</i> |
| D000007607                                  | 10/09/2026 | AP7058000018 |                 | 130064              | 10-1233-322-000-30-800-023-000-0000 | 123332280           | 54,096.63 <i>D</i> |
| D000007607                                  | 10/09/2026 | AP7058000019 |                 | 130064              | 10-1211-322-000-30-800-023-000-0000 | 121132280           | 59,311.18 <i>D</i> |
| D000007607                                  | 10/09/2026 | AP7058100001 |                 | 130075              | 10-1233-322-000-30-800-023-000-0000 | 123332280           | 202.39 <i>D</i>    |
| D000007607                                  | 10/09/2026 | AP7058100002 |                 | 130075              | 10-1211-322-000-30-800-023-000-0000 | 121132280           | 208.18 <i>D</i>    |
| D000007607                                  | 10/09/2026 | AP7058100003 |                 | 130075              | 10-1442-322-000-00-000-000-000-0000 | 1442322             | 359.25 <i>D</i>    |
| D000007607                                  | 10/09/2026 | AP7058100004 |                 | 130075              | 10-1231-322-000-30-800-023-000-0000 | 123132280           | 3,369.00 <i>D</i>  |
| <b>C1580-COLONIAL INTERMEDIATE UNIT #20</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>379,288.82</b>  |
| D000007608                                  | 10/09/2026 | AP7052300001 |                 | SEPT2026LC          | 10-2360-580-000-00-000-000-000-0000 | 2360580             | 78.66 <i>D</i>     |
| <b>C2021-LAURA M CONNOLLY</b>               |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>78.66</b>       |
| D000007609                                  | 10/09/2026 | AP7042600001 |                 | S063484250.001      | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 173.70 <i>D</i>    |
| D000007609                                  | 10/09/2026 | AP7042700001 |                 | S063499648.002      | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 64.21 <i>D</i>     |
| D000007609                                  | 10/09/2026 | AP7042800001 |                 | S036505501.001      | 10-2620-610-000-20-600-000-000-0000 | 262061060           | 253.34 <i>D</i>    |
| D000007609                                  | 10/09/2026 | AP7052200001 |                 | S063540692.002      | 10-2620-610-000-20-600-000-000-0000 | 262061060           | 75.02 <i>D</i>     |
| D000007609                                  | 10/09/2026 | AP7053000001 |                 | S063532198.001      | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 37.12 <i>D</i>     |
| D000007609                                  | 10/09/2026 | AP7053100001 |                 | S063505501.002      | 10-2620-610-000-20-600-000-000-0000 | 262061060           | 131.04 <i>D</i>    |

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**Sort:** Payment Number

| Payment #                       | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                |
|---------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------------|
| D000007609                      | 10/09/2026 | AP7053200001 |                 | S063540692.001      | 10-2620-610-000-20-600-000-000-0000 | 262061060           | 328.61 <sup>D</sup>   |
| <b>C2221-COOPER ELECTRIC</b>    |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>1,063.04</b>       |
| D000007610                      | 10/09/2026 | AP7040300001 |                 | OCT2026CH           | 10-2270-240-000-00-800-000-000-0000 | 227024080           | 705.00 <sup>D</sup>   |
| <b>C5480-CAYLA HICKS</b>        |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>705.00</b>         |
| D000007611                      | 10/09/2026 | AP7052900001 |                 | 746345C             | 10-2690-460-000-00-000-000-000-0000 | 2690460             | 85.02 <sup>D</sup>    |
| D000007611                      | 10/09/2026 | AP7052900002 |                 | 746345C             | 10-2690-460-000-20-600-000-000-0000 | 269046060           | 2,813.00 <sup>D</sup> |
| D000007611                      | 10/09/2026 | AP7052900003 |                 | 746345C             | 10-2690-460-000-10-500-000-000-0000 | 269046050           | 1,881.00 <sup>D</sup> |
| D000007611                      | 10/09/2026 | AP7052900004 |                 | 746345C             | 10-2690-460-000-30-700-000-000-0000 | 269046070           | 171.59 <sup>D</sup>   |
| D000007611                      | 10/09/2026 | AP7052900005 |                 | 746345C             | 10-2690-460-000-20-600-000-000-0000 | 269046060           | 251.21 <sup>D</sup>   |
| D000007611                      | 10/09/2026 | AP7052900006 |                 | 746345C             | 10-2690-460-000-30-800-000-000-0000 | 269046080           | 192.18 <sup>D</sup>   |
| D000007611                      | 10/09/2026 | AP7052900007 |                 | 746345C             | 10-2690-460-000-10-500-000-000-0000 | 269046050           | 171.59 <sup>D</sup>   |
| <b>E0960-J C EHRlich CO INC</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>5,565.59</b>       |
| D000007612                      | 10/09/2026 | AP7040900001 |                 | OCT2026MF           | 10-2270-240-000-00-700-000-000-0000 | 227024070           | 1,410.00 <sup>D</sup> |
| <b>F0502-MORIAH FLYTE</b>       |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>1,410.00</b>       |
| D000007613                      | 10/09/2026 | AP7041400001 |                 | OCT2026GG           | 10-2660-580-000-00-000-000-000-0000 | 2660580             | 88.84 <sup>D</sup>    |
| <b>G1722-GILBERTO GONZALEZ</b>  |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>88.84</b>          |
| D000007614                      | 10/09/2026 | AP7052400001 |                 | SEPT2026EH          | 10-2380-580-000-00-000-038-000-0000 | 238058038           | 53.96 <sup>D</sup>    |
| <b>H0210-ERIN J HISCOTT</b>     |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>53.96</b>          |
| D000007615                      | 10/09/2026 | AP7040200001 |                 | OCT2026TB           | 10-2270-240-000-00-600-000-000-0000 | 227024060           | 1,836.00 <sup>D</sup> |

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## FUND ACCOUNTING PAYMENT REGISTER

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**Sort:** Payment Number

| Payment #                                       | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                |
|-------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------------|
| <b>H1714-TARA BECK</b>                          |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>1,836.00</b>       |
| D000007616                                      | 10/09/2026 | AP7054600001 |                 | 1182359             | 10-1110-323-000-00-000-000-000-CYBR | 1100323CYBR         | 4,317.50 <sup>D</sup> |
| D000007616                                      | 10/09/2026 | AP7054700001 |                 | 1182369             | 10-1110-323-000-00-000-000-000-CYBR | 1100323CYBR         | 99.00 <sup>D</sup>    |
| <b>I0091-IMAGINE LEARNING LLC</b>               |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>4,416.50</b>       |
| D000007617                                      | 10/09/2026 | AP7052500001 |                 | 9245621             | 10-2620-430-000-30-800-000-000-0000 | 262043080           | 937.09 <sup>D</sup>   |
| <b>K0456-PYE-BARKER FIRE &amp; SAFETY</b>       |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>937.09</b>         |
| D000007618                                      | 10/09/2026 | AP7057700001 |                 | 00996               | 10-2350-330-000-00-000-000-000-0000 | 2350330             | 214.50 <sup>D</sup>   |
| D000007618                                      | 10/09/2026 | AP7057700002 |                 | 00996               | 10-2350-330-000-00-000-000-000-0000 | 2350330             | 175.50 <sup>D</sup>   |
| D000007618                                      | 10/09/2026 | AP7057700003 |                 | 00996               | 10-2350-330-000-00-000-000-000-0000 | 2350330             | 351.00 <sup>D</sup>   |
| D000007618                                      | 10/09/2026 | AP7057700004 |                 | 00996               | 10-2350-330-000-00-000-000-000-0000 | 2350330             | 78.00 <sup>D</sup>    |
| D000007618                                      | 10/09/2026 | AP7057700005 |                 | 00996               | 10-2350-330-000-00-000-000-000-0000 | 2350330             | 39.00 <sup>D</sup>    |
| D000007618                                      | 10/09/2026 | AP7057700006 |                 | 00996               | 10-2350-330-000-00-000-000-000-0000 | 2350330             | 39.00 <sup>D</sup>    |
| D000007618                                      | 10/09/2026 | AP7057700007 |                 | 00996               | 10-2350-330-000-00-000-000-000-0000 | 2350330             | 196.50 <sup>D</sup>   |
| D000007618                                      | 10/09/2026 | AP7057800001 |                 | 230615              | 10-2350-330-000-00-000-000-000-0000 | 2350330             | 3,140.50 <sup>D</sup> |
| <b>K0491-KING SPRY HERMAN FREUND &amp; FAUL</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>4,234.00</b>       |
| D000007619                                      | 10/09/2026 | AP7042500001 |                 | OCT2026MK           | 10-2270-240-000-00-700-000-000-0000 | 227024070           | 940.00 <sup>D</sup>   |
| <b>K3502-MADISON KITCHELL</b>                   |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>940.00</b>         |
| D000007620                                      | 10/09/2026 | AP7041000001 |                 | AUGUST2026          | 10-1290-329-000-00-000-023-000-0000 | 1290329             | 315.00 <sup>D</sup>   |
| <b>L0527-LIGHT SHINE THERAPY</b>                |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>315.00</b>         |

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|---------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------------|
| D000007621                            | 10/09/2026 | AP7045000001 |                 | SEPT2026LVCHS       | 10-1110-562-000-00-000-000-0000     | 1100562             | 13,226.81 <sup>D</sup> |
| <b>L0722-LEHIGH VALLEY CHARTER HS</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>13,226.81</b>       |
| D000007622                            | 10/09/2026 | AP7044500001 |                 | OCT2026KL           | 10-2360-580-000-00-000-000-0000     | 2360580             | 32.45 <sup>D</sup>     |
| <b>L0928-KIMBERLY LEVIN</b>           |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>32.45</b>           |
| D000007623                            | 10/09/2026 | AP7041100001 |                 | OCT2026RL           | 10-2660-580-000-00-000-000-0000     | 2660580             | 82.08 <sup>D</sup>     |
| D000007623                            | 10/09/2026 | AP7042900001 |                 | OCT20626RL-1        | 10-2660-610-000-00-000-000-0000     | 2660610             | 165.00 <sup>D</sup>    |
| <b>L1207-ROBERT L LUDWIG JR.</b>      |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>247.08</b>          |
| D000007624                            | 10/09/2026 | AP7051800001 |                 | AUGSEPT26BM         | 10-1110-580-000-10-230-000-000-0000 | 110058023           | 27.97 <sup>D</sup>     |
| <b>M0346-BRIAN MANGAN</b>             |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>27.97</b>           |
| D000007625                            | 10/09/2026 | AP7052600001 |                 | 3209351             | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 28.29 <sup>D</sup>     |
| D000007625                            | 10/09/2026 | AP7056100001 |                 | 3212203             | 10-2620-610-000-00-000-000-0000     | 2620610             | 72.28 <sup>D</sup>     |
| <b>M1252-MEIER SUPPLY CO. INC.</b>    |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>100.57</b>          |
| D000007626                            | 10/09/2026 | AP7041500001 |                 | OCT2026JM           | 10-2660-580-000-00-000-000-0000     | 2660580             | 86.49 <sup>D</sup>     |
| <b>M2717-JOSHUA MORROW</b>            |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>86.49</b>           |
| D000007627                            | 10/09/2026 | LE7041800001 | 2700000327      | INV061603594        | 10-1110-760-000-30-700-121-000-0000 | 1100760701<br>21    | 74.16 <sup>D</sup>     |
| D000007627                            | 10/09/2026 | LE7043400001 | 2700000327      | INV061470933        | 10-1110-760-000-30-700-121-000-0000 | 1100760701<br>21    | 319.10 <sup>D</sup>    |
| <b>M3038-MUSIC AND ARTS CA Dept</b>   |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>393.26</b>          |
| D000007628                            | 10/09/2026 | AP7043100001 |                 | 405469              | 10-2620-610-000-20-600-000-000-0000 | 262061060           | 146.82 <sup>D</sup>    |
| D000007628                            | 10/09/2026 | AP7051900001 |                 | 399183              | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 266.42 <sup>D</sup>    |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                                           | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount             |
|-----------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|--------------------|
| D000007628                                          | 10/09/2026 | AP7052000001 |                 | 405867              | 10-2620-610-000-20-600-000-000-0000 | 262061060           | 192.22 <i>D</i>    |
| D000007628                                          | 10/09/2026 | AP7058700001 |                 | 406585              | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 107.88 <i>D</i>    |
| D000007628                                          | 10/09/2026 | AP7058800001 |                 | 406328              | 10-2620-610-000-20-600-000-000-0000 | 262061060           | 35.96 <i>D</i>     |
| D000007628                                          | 10/09/2026 | AP7058900001 |                 | 406190              | 10-2620-610-000-20-600-000-000-0000 | 262061060           | (35.96) <i>D</i>   |
| D000007628                                          | 10/09/2026 | AP7059000001 |                 | 405608              | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 202.99 <i>D</i>    |
| D000007628                                          | 10/09/2026 | AP7059100001 |                 | 405488              | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 158.13 <i>D</i>    |
| D000007628                                          | 10/09/2026 | AP7059200001 |                 | 406293              | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 133.00 <i>D</i>    |
| <b>N0015-NAPA AUTO PARTS</b>                        |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>1,207.46</b>    |
| D000007629                                          | 10/09/2026 | AP7044900001 |                 | 1138956             | 10-1290-562-000-00-000-000-000-0000 | 1290562             | 2,831.81 <i>D</i>  |
| D000007629                                          | 10/09/2026 | AP7044900002 |                 | 1138956             | 10-1110-562-000-00-000-000-000-0000 | 1100562             | 14,983.13 <i>D</i> |
| <b>P0012-PENNSYLVANIA LEADERSHIP CHARTER SCHOOL</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>17,814.94</b>   |
| D000007630                                          | 10/09/2026 | AP7050400001 |                 | 0903227             | 10-1290-323-000-00-000-023-000-0000 | 1290323             | 7,080.00 <i>D</i>  |
| D000007630                                          | 10/09/2026 | AP7050500001 |                 | 0903226             | 10-1290-323-000-00-000-023-000-0000 | 1290323             | 375.00 <i>D</i>    |
| D000007630                                          | 10/09/2026 | AP7050600001 |                 | 0903225             | 10-1290-323-000-00-000-023-000-0000 | 1290323             | 2,185.00 <i>D</i>  |
| <b>P0014-PA TREATMENT &amp; HEALING</b>             |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>9,640.00</b>    |
| D000007631                                          | 10/09/2026 | AP7053600001 |                 | 2495306             | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 638.74 <i>D</i>    |
| <b>P1119-PPC LUBRICANTS, LLC</b>                    |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>638.74</b>      |
| D000007632                                          | 10/09/2026 | LE7043500001 | 2700000926      | 368800127           | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21    | 24.85 <i>D</i>     |
| D000007632                                          | 10/09/2026 | LE7043500002 | 2700000926      | 368800127           | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21    | 24.85 <i>D</i>     |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice # | Account Code                        | ASN              | Amount         |
|------------|------------|--------------|-----------------|-----------|-------------------------------------|------------------|----------------|
| D000007632 | 10/09/2026 | LE7043500003 | 2700000926      | 368800127 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 24.85 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043500004 | 2700000926      | 368800127 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 18.64 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043500005 | 2700000926      | 368800127 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 22.78 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043500006 | 2700000926      | 368800127 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 22.78 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043500007 | 2700000926      | 368800127 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 18.64 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043500008 | 2700000926      | 368800127 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 22.78 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043500009 | 2700000926      | 368800127 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 22.78 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043500010 | 2700000926      | 368800127 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 22.78 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043500011 | 2700000926      | 368800127 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 22.78 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043500012 | 2700000926      | 368800127 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 22.78 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043500013 | 2700000926      | 368800127 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 18.64 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043500014 | 2700000926      | 368800127 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 22.78 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043500015 | 2700000926      | 368800127 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 4.14 <i>D</i>  |
| D000007632 | 10/09/2026 | LE7043500016 | 2700000926      | 368800127 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 4.14 <i>D</i>  |
| D000007632 | 10/09/2026 | LE7043500017 | 2700000926      | 368800127 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 4.14 <i>D</i>  |
| D000007632 | 10/09/2026 | LE7043500018 | 2700000926      | 368800127 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 4.14 <i>D</i>  |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice # | Account Code                        | ASN              | Amount         |
|------------|------------|--------------|-----------------|-----------|-------------------------------------|------------------|----------------|
| D000007632 | 10/09/2026 | LE7043500019 | 2700000926      | 368800127 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 13.68 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043700001 | 2700000926      | 368814985 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 10.92 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043700002 | 2700000926      | 368814985 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 3.32 <i>D</i>  |
| D000007632 | 10/09/2026 | LE7043700003 | 2700000926      | 368814985 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 3.32 <i>D</i>  |
| D000007632 | 10/09/2026 | LE7043700004 | 2700000926      | 368814985 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 3.32 <i>D</i>  |
| D000007632 | 10/09/2026 | LE7043700005 | 2700000926      | 368814985 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 3.32 <i>D</i>  |
| D000007632 | 10/09/2026 | LE7043700006 | 2700000926      | 368814985 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 18.27 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043700007 | 2700000926      | 368814985 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 14.95 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043700008 | 2700000926      | 368814985 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 18.27 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043700009 | 2700000926      | 368814985 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 18.27 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043700010 | 2700000926      | 368814985 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 18.27 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043700011 | 2700000926      | 368814985 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 18.27 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043700012 | 2700000926      | 368814985 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 18.27 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043700013 | 2700000926      | 368814985 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 14.95 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043700014 | 2700000926      | 368814985 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 18.27 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043700015 | 2700000926      | 368814985 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 18.27 <i>D</i> |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice # | Account Code                        | ASN              | Amount         |
|------------|------------|--------------|-----------------|-----------|-------------------------------------|------------------|----------------|
| D000007632 | 10/09/2026 | LE7043700016 | 2700000926      | 368814985 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 14.95 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043700017 | 2700000926      | 368814985 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 19.93 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043700018 | 2700000926      | 368814985 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 19.93 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043700019 | 2700000926      | 368814985 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 19.93 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043900001 | 2700000926      | 368841366 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 11.96 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043900002 | 2700000926      | 368841366 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 11.96 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043900003 | 2700000926      | 368841366 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 11.96 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043900004 | 2700000926      | 368841366 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 8.97 <i>D</i>  |
| D000007632 | 10/09/2026 | LE7043900005 | 2700000926      | 368841366 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 10.96 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043900006 | 2700000926      | 368841366 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 10.96 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043900007 | 2700000926      | 368841366 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 8.97 <i>D</i>  |
| D000007632 | 10/09/2026 | LE7043900008 | 2700000926      | 368841366 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 10.96 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043900009 | 2700000926      | 368841366 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 10.96 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043900010 | 2700000926      | 368841366 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 10.96 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043900011 | 2700000926      | 368841366 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 10.96 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043900012 | 2700000926      | 368841366 | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21 | 10.97 <i>D</i> |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice # | Account Code                        | ASN          | Amount         |
|------------|------------|--------------|-----------------|-----------|-------------------------------------|--------------|----------------|
| D000007632 | 10/09/2026 | LE7043900013 | 2700000926      | 368841366 | 10-1110-610-000-20-600-121-000-0000 | 110061060121 | 8.97 <i>D</i>  |
| D000007632 | 10/09/2026 | LE7043900014 | 2700000926      | 368841366 | 10-1110-610-000-20-600-121-000-0000 | 110061060121 | 10.96 <i>D</i> |
| D000007632 | 10/09/2026 | LE7043900015 | 2700000926      | 368841366 | 10-1110-610-000-20-600-121-000-0000 | 110061060121 | 1.99 <i>D</i>  |
| D000007632 | 10/09/2026 | LE7043900016 | 2700000926      | 368841366 | 10-1110-610-000-20-600-121-000-0000 | 110061060121 | 1.99 <i>D</i>  |
| D000007632 | 10/09/2026 | LE7043900017 | 2700000926      | 368841366 | 10-1110-610-000-20-600-121-000-0000 | 110061060121 | 1.99 <i>D</i>  |
| D000007632 | 10/09/2026 | LE7043900018 | 2700000926      | 368841366 | 10-1110-610-000-20-600-121-000-0000 | 110061060121 | 1.99 <i>D</i>  |
| D000007632 | 10/09/2026 | LE7043900019 | 2700000926      | 368841366 | 10-1110-610-000-20-600-121-000-0000 | 110061060121 | 6.56 <i>D</i>  |
| D000007632 | 10/09/2026 | LE7044100001 | 2700000926      | 368869699 | 10-1110-610-000-20-600-121-000-0000 | 110061060121 | 1.79 <i>D</i>  |
| D000007632 | 10/09/2026 | LE7044100002 | 2700000926      | 368869699 | 10-1110-610-000-20-600-121-000-0000 | 110061060121 | 0.54 <i>D</i>  |
| D000007632 | 10/09/2026 | LE7044100003 | 2700000926      | 368869699 | 10-1110-610-000-20-600-121-000-0000 | 110061060121 | 0.54 <i>D</i>  |
| D000007632 | 10/09/2026 | LE7044100004 | 2700000926      | 368869699 | 10-1110-610-000-20-600-121-000-0000 | 110061060121 | 0.54 <i>D</i>  |
| D000007632 | 10/09/2026 | LE7044100005 | 2700000926      | 368869699 | 10-1110-610-000-20-600-121-000-0000 | 110061060121 | 0.54 <i>D</i>  |
| D000007632 | 10/09/2026 | LE7044100006 | 2700000926      | 368869699 | 10-1110-610-000-20-600-121-000-0000 | 110061060121 | 2.99 <i>D</i>  |
| D000007632 | 10/09/2026 | LE7044100007 | 2700000926      | 368869699 | 10-1110-610-000-20-600-121-000-0000 | 110061060121 | 2.45 <i>D</i>  |
| D000007632 | 10/09/2026 | LE7044100008 | 2700000926      | 368869699 | 10-1110-610-000-20-600-121-000-0000 | 110061060121 | 2.99 <i>D</i>  |
| D000007632 | 10/09/2026 | LE7044100009 | 2700000926      | 368869699 | 10-1110-610-000-20-600-121-000-0000 | 110061060121 | 2.99 <i>D</i>  |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                             | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount            |
|---------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-------------------|
| D000007632                            | 10/09/2026 | LE7044100010 | 2700000926      | 368869699           | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21    | 2.99 <i>D</i>     |
| D000007632                            | 10/09/2026 | LE7044100011 | 2700000926      | 368869699           | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21    | 2.99 <i>D</i>     |
| D000007632                            | 10/09/2026 | LE7044100012 | 2700000926      | 368869699           | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21    | 2.99 <i>D</i>     |
| D000007632                            | 10/09/2026 | LE7044100013 | 2700000926      | 368869699           | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21    | 2.45 <i>D</i>     |
| D000007632                            | 10/09/2026 | LE7044100014 | 2700000926      | 368869699           | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21    | 2.99 <i>D</i>     |
| D000007632                            | 10/09/2026 | LE7044100015 | 2700000926      | 368869699           | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21    | 2.99 <i>D</i>     |
| D000007632                            | 10/09/2026 | LE7044100016 | 2700000926      | 368869699           | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21    | 2.45 <i>D</i>     |
| D000007632                            | 10/09/2026 | LE7044100017 | 2700000926      | 368869699           | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21    | 3.26 <i>D</i>     |
| D000007632                            | 10/09/2026 | LE7044100018 | 2700000926      | 368869699           | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21    | 3.26 <i>D</i>     |
| D000007632                            | 10/09/2026 | LE7044100019 | 2700000926      | 368869699           | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21    | 3.26 <i>D</i>     |
| <b>P1320-JW PEPPER &amp; SON INC.</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>827.95</b>     |
| D000007633                            | 10/09/2026 | AP7042400001 |                 | OCT2026VP           | 10-1110-580-000-20-600-000-000-0000 | 110058060           | 36.78 <i>D</i>    |
| <b>P2730-VICTORIA C PRINCIPE</b>      |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>36.78</b>      |
| D000007634                            | 10/09/2026 | AP7052100001 |                 | 589618              | 10-2620-430-000-10-220-000-000-0000 | 262043022           | 314.00 <i>D</i>   |
| <b>P2823-PROSSER LABORATORIES INC</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>314.00</b>     |
| D000007635                            | 10/09/2026 | AP7045100001 |                 | 7214                | 10-1290-562-000-00-000-000-000-0000 | 1290562             | 2,831.81 <i>D</i> |
| D000007635                            | 10/09/2026 | AP7045100002 |                 | 7214                | 10-1110-562-000-00-000-000-000-0000 | 1100562             | 5,993.32 <i>D</i> |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                                  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount              |
|--------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|---------------------|
| <b>P2951-PENNWOOD CYBER CHARTER SCHOOL</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>8,825.13</b>     |
| D000007636                                 | 10/09/2026 | AP7045800001 |                 | SEPT2026JS          | 10-2660-580-000-00-000-000-0000     | 2660580             | 156.03 <sup>D</sup> |
| <b>S2715-Joseph Sparrow IV</b>             |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>156.03</b>       |
| D000007637                                 | 10/09/2026 | AP7047800001 |                 | SEPT2026ES          | 10-2270-580-000-30-700-000-000-0000 | 227058070           | 61.56 <sup>D</sup>  |
| <b>S3489-ERIC STINSON</b>                  |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>61.56</b>        |
| D000007638                                 | 10/09/2026 | AP7045400001 |                 | SEPT2026BS          | 10-2818-580-000-00-000-260-000-0000 | 2818580             | 17.56 <sup>D</sup>  |
| <b>S3882-Brianna N Shay</b>                |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>17.56</b>        |
| D000007639                                 | 10/09/2026 | AP7050800001 |                 | 1130214579          | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 96.72 <sup>D</sup>  |
| <b>U0094-UNIFIRST CORPORATION</b>          |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>96.72</b>        |
| D000007640                                 | 10/09/2026 | AP7051300001 |                 | 6154388994          | 10-2711-530-000-00-000-000-000-0000 | 2710530             | 76.26 <sup>D</sup>  |
| D000007640                                 | 10/09/2026 | AP7051400001 |                 | 6154388993          | 10-2711-530-000-00-000-000-000-0000 | 2710530             | 158.13 <sup>D</sup> |
| D000007640                                 | 10/09/2026 | AP7051400002 |                 | 6154388993          | 10-3250-530-000-30-800-000-000-0000 | 3250530             | 52.71 <sup>D</sup>  |
| D000007640                                 | 10/09/2026 | AP7051400003 |                 | 6154388993          | 10-2380-530-000-30-800-000-000-0000 | 238053080           | 52.71 <sup>D</sup>  |
| D000007640                                 | 10/09/2026 | AP7051400004 |                 | 6154388993          | 10-2360-530-000-00-000-000-000-0000 | 2360530             | 105.42 <sup>D</sup> |
| D000007640                                 | 10/09/2026 | AP7051400005 |                 | 6154388993          | 10-2660-530-000-00-000-000-000-0000 | 2660530             | 105.42 <sup>D</sup> |
| D000007640                                 | 10/09/2026 | AP7051400006 |                 | 6154388993          | 10-2690-530-000-00-000-000-000-0000 | 2690530             | 997.34 <sup>D</sup> |
| D000007640                                 | 10/09/2026 | AP7051400007 |                 | 6154388993          | 10-1110-810-000-00-000-000-000-0000 | 1100810             | 605.25 <sup>D</sup> |
| <b>V0235-VERIZON WIRELESS</b>              |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>2,153.24</b>     |
| D000007641                                 | 10/09/2026 | AP7045300001 |                 | OCT22206WW          | 10-2270-240-000-00-700-000-000-0000 | 227024070           | 918.00 <sup>D</sup> |

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| Payment #                             | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                |
|---------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------------|
| <b>W0190-WILLIAM WALTER</b>           |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>918.00</b>         |
| D000007642                            | 10/09/2026 | AP7050900001 |                 | 194968E             | 10-2740-610-000-00-000-000-0000     | 2740610             | 1,415.40 <sup>D</sup> |
| <b>W1280-WOLFINGTON BODY CO INC</b>   |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/09/2026</b>     | <b>Payment Amt:</b> | <b>1,415.40</b>       |
| D000007643                            | 10/06/2026 | AP7066000001 |                 | INV160224-1         | 10-1110-610-471-00-000-000-000-2027 | 1100610T3           | 150.00 <sup>D</sup>   |
| D000007643                            | 10/06/2026 | LE7064200001 | 2700000945      | INV157832           | 10-2270-127-471-00-000-000-000-2027 | 2270127T3           | 1,050.00 <sup>D</sup> |
| <b>A0253-WILSON LANGUAGE TRAINING</b> |            |              |                 | <b>Remit ID R-3</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>1,200.00</b>       |
| D000007644                            | 10/16/2026 | AP7069300001 |                 | OCT2026BA           | 10-2818-580-000-00-000-260-000-0000 | 2818580             | 51.15 <sup>D</sup>    |
| <b>A0373-BENJAMIN P ADAMS</b>         |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>51.15</b>          |
| D000007645                            | 10/16/2026 | AP7071700001 |                 | 16KP-6XPY-P617      | 10-2620-610-000-00-000-000-0000     | 2620610             | 24.99 <sup>D</sup>    |
| D000007645                            | 10/16/2026 | AP7076000001 |                 | 1YQH-9Y1M-X97T      | 10-2740-610-000-00-000-000-0000     | 2740610             | 11.98 <sup>D</sup>    |
| D000007645                            | 10/16/2026 | AP7076200001 |                 | 1YDX-NC66-4JX6      | 10-2740-610-000-00-000-000-0000     | 2740610             | 704.24 <sup>D</sup>   |
| D000007645                            | 10/16/2026 | AP7077000001 |                 | 1MFW-DNDW-67W1      | 10-2511-610-000-00-000-000-0000     | 2510610             | 14.99 <sup>D</sup>    |
| D000007645                            | 10/16/2026 | AP7077100001 |                 | 1T1T-X9VY-RCH3      | 10-2511-610-000-00-000-000-0000     | 2510610             | 56.48 <sup>D</sup>    |
| D000007645                            | 10/16/2026 | AP7077200001 |                 | 1XTT-DT41-PJN1      | 10-2620-610-000-00-000-000-0000     | 2620610             | 1,472.40 <sup>D</sup> |
| D000007645                            | 10/16/2026 | LE7060900001 | 2700000968      | 1RWP-GFMW-HGRW      | 10-1231-610-000-00-000-023-000-0000 | 1231610             | 1.74 <sup>D</sup>     |
| D000007645                            | 10/16/2026 | LE7060900002 | 2700000968      | 1RWP-GFMW-HGRW      | 10-1231-610-000-00-000-023-000-0000 | 1231610             | 0.73 <sup>D</sup>     |
| D000007645                            | 10/16/2026 | LE7060900003 | 2700000968      | 1RWP-GFMW-HGRW      | 10-1231-610-000-00-000-023-000-0000 | 1231610             | 1.46 <sup>D</sup>     |
| D000007645                            | 10/16/2026 | LE7060900004 | 2700000968      | 1RWP-GFMW-HGRW      | 10-1241-610-000-20-600-023-000-0000 | 124061060           | 2.58 <sup>D</sup>     |

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| Payment #  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #      | Account Code                        | ASN       | Amount        |
|------------|------------|--------------|-----------------|----------------|-------------------------------------|-----------|---------------|
| D000007645 | 10/16/2026 | LE7060900005 | 2700000968      | 1RWP-GFMW-HGRW | 10-1233-610-000-00-000-023-000-0000 | 1233610   | 1.46 <i>D</i> |
| D000007645 | 10/16/2026 | LE7060900006 | 2700000968      | 1RWP-GFMW-HGRW | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 1.39 <i>D</i> |
| D000007645 | 10/16/2026 | LE7060900007 | 2700000968      | 1RWP-GFMW-HGRW | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 2.63 <i>D</i> |
| D000007645 | 10/16/2026 | LE7060900008 | 2700000968      | 1RWP-GFMW-HGRW | 10-1233-610-000-00-000-023-000-0000 | 1233610   | 2.68 <i>D</i> |
| D000007645 | 10/16/2026 | LE7060900009 | 2700000968      | 1RWP-GFMW-HGRW | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 1.81 <i>D</i> |
| D000007645 | 10/16/2026 | LE7060900010 | 2700000968      | 1RWP-GFMW-HGRW | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 2.20 <i>D</i> |
| D000007645 | 10/16/2026 | LE7060900011 | 2700000968      | 1RWP-GFMW-HGRW | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 3.37 <i>D</i> |
| D000007645 | 10/16/2026 | LE7060900012 | 2700000968      | 1RWP-GFMW-HGRW | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 0.90 <i>D</i> |
| D000007645 | 10/16/2026 | LE7060900013 | 2700000968      | 1RWP-GFMW-HGRW | 10-1241-610-000-20-600-023-000-0000 | 124061060 | 1.66 <i>D</i> |
| D000007645 | 10/16/2026 | LE7060900014 | 2700000968      | 1RWP-GFMW-HGRW | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 1.46 <i>D</i> |
| D000007645 | 10/16/2026 | LE7060900015 | 2700000968      | 1RWP-GFMW-HGRW | 10-1233-610-000-00-000-023-000-0000 | 1233610   | 0.49 <i>D</i> |
| D000007645 | 10/16/2026 | LE7060900016 | 2700000968      | 1RWP-GFMW-HGRW | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 1.39 <i>D</i> |
| D000007645 | 10/16/2026 | LE7060900017 | 2700000968      | 1RWP-GFMW-HGRW | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 1.43 <i>D</i> |
| D000007645 | 10/16/2026 | LE7060900018 | 2700000968      | 1RWP-GFMW-HGRW | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 2.75 <i>D</i> |
| D000007645 | 10/16/2026 | LE7060900019 | 2700000968      | 1RWP-GFMW-HGRW | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 1.02 <i>D</i> |
| D000007645 | 10/16/2026 | LE7060900020 | 2700000968      | 1RWP-GFMW-HGRW | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 2.56 <i>D</i> |

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|------------|------------|--------------|-----------------|-----------------|-------------------------------------|--------------|-----------------|
| D000007645 | 10/16/2026 | LE7060900021 | 2700000968      | 1RWP-GFMW-HGRW  | 10-1231-610-000-00-000-023-000-0000 | 1231610      | 1.32 <i>D</i>   |
| D000007645 | 10/16/2026 | LE7060900022 | 2700000968      | 1RWP-GFMW-HGRW  | 10-1231-610-000-00-000-023-000-0000 | 1231610      | 2.20 <i>D</i>   |
| D000007645 | 10/16/2026 | LE7060900023 | 2700000968      | 1RWP-GFMW-HGRW  | 10-1231-610-000-00-000-023-000-0000 | 1231610      | 2.38 <i>D</i>   |
| D000007645 | 10/16/2026 | LE7060900024 | 2700000968      | 1RWP-GFMW-HGRW  | 10-1233-610-000-00-000-023-000-0000 | 1233610      | 1.91 <i>D</i>   |
| D000007645 | 10/16/2026 | LE7060900025 | 2700000968      | 1RWP-GFMW-HGRW  | 10-1231-610-000-00-000-023-000-0000 | 1231610      | 1.46 <i>D</i>   |
| D000007645 | 10/16/2026 | LE7061100001 | 2700000989      | 1NTY-DPRG-H1XX  | 10-3300-610-411-00-000-000-000-2027 | 3300610T1    | 672.97 <i>D</i> |
| D000007645 | 10/16/2026 | LE7061400001 | 2700001007      | 14MK-RF1H-6QG9  | 10-1110-610-000-10-500-000-000-0000 | 110061050    | 16.99 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7061500001 | 2700001014      | 199J-CWPN-X4GV  | 10-2380-610-000-30-800-000-000-0000 | 238061080    | 23.49 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7061600001 | 2700001019      | 1GNN-RLY        | 10-1110-610-000-10-220-000-000-0000 | 110061022    | 7.19 <i>D</i>   |
| D000007645 | 10/16/2026 | LE7061700001 | 2700001022      | 11VX-YVRK-XLFJ  | 10-1110-610-000-27-600-180-000-0000 | 110061067180 | 13.59 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7062300001 | 2700000283      | 1J4EW-LJD3-DDHM | 10-1110-610-000-30-700-140-000-0000 | 110061070140 | 681.45 <i>D</i> |
| D000007645 | 10/16/2026 | LE7062500001 | 2700000895      | 14FJ-XDCQ-4GF9  | 10-1110-610-000-30-800-170-000-0000 | 110061080170 | 258.12 <i>D</i> |
| D000007645 | 10/16/2026 | LE7062700001 | 2700001010      | 13GV-3M3Y-FJ79  | 10-1241-610-000-00-000-023-000-0000 | 1240610      | 37.82 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7062700002 | 2700001010      | 13GV-3M3Y-FJ79  | 10-1241-610-000-10-250-023-000-0000 | 124061025    | 8.76 <i>D</i>   |
| D000007645 | 10/16/2026 | LE7062700003 | 2700001010      | 13GV-3M3Y-FJ79  | 10-1241-610-000-00-000-023-000-0000 | 1240610      | 30.99 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7062700004 | 2700001010      | 13GV-3M3Y-FJ79  | 10-1241-610-000-10-230-023-000-0000 | 124061023    | 13.99 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7062800001 | 2700000940      | 1PPR-C91R-DMJP  | 10-1241-610-000-00-000-023-000-0000 | 1240610      | 17.33 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7062800002 | 2700000940      | 1PPR-C91R-DMJP  | 10-1241-610-000-30-800-023-000-0000 | 124061080    | 98.54 <i>D</i>  |

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|------------|------------|--------------|-----------------|----------------|-------------------------------------|-----------|-----------------|
| D000007645 | 10/16/2026 | LE7062800003 | 2700000940      | 1PPR-C91R-DMJP | 10-1241-610-000-30-800-023-000-0000 | 124061080 | 19.70 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7062900001 | 2700000948      | 1HFL-TH19-NLN1 | 10-1233-610-000-00-000-023-000-0000 | 1233610   | 38.99 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7063000001 | 2700000957      | 1F9N-4MX9-17NF | 10-2380-610-000-30-800-000-000-0000 | 238061080 | 242.30 <i>D</i> |
| D000007645 | 10/16/2026 | LE7063100001 | 2700000962      | 1LKC-6NVN-V64Y | 10-1110-610-000-10-500-000-000-0000 | 110061050 | 87.92 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7063200001 | 2700000968      | 13V1-F6VW-4F1G | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 18.53 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7063200002 | 2700000968      | 13V1-F6VW-4F1G | 10-1233-610-000-00-000-023-000-0000 | 1233610   | 24.23 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7063200003 | 2700000968      | 13V1-F6VW-4F1G | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 30.10 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7063200004 | 2700000968      | 13V1-F6VW-4F1G | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 27.79 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7063200005 | 2700000968      | 13V1-F6VW-4F1G | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 16.72 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7063200006 | 2700000968      | 13V1-F6VW-4F1G | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 32.43 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7063200007 | 2700000968      | 13V1-F6VW-4F1G | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 12.97 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7063200008 | 2700000968      | 13V1-F6VW-4F1G | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 34.84 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7063200009 | 2700000968      | 13V1-F6VW-4F1G | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 18.06 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7063200010 | 2700000968      | 13V1-F6VW-4F1G | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 17.60 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7063200011 | 2700000968      | 13V1-F6VW-4F1G | 10-1233-610-000-00-000-023-000-0000 | 1233610   | 6.20 <i>D</i>   |
| D000007645 | 10/16/2026 | LE7063200012 | 2700000968      | 13V1-F6VW-4F1G | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 18.53 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7063200013 | 2700000968      | 13V1-F6VW-4F1G | 10-1241-610-000-20-600-023-000-0000 | 124061060 | 20.83 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7063200014 | 2700000968      | 13V1-F6VW-4F1G | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 11.40 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7063200015 | 2700000968      | 13V1-F6VW-4F1G | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 42.62 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7063200016 | 2700000968      | 13V1-F6VW-4F1G | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 27.79 <i>D</i>  |
| D000007645 | 10/16/2026 | LE7063200017 | 2700000968      | 13V1-F6VW-4F1G | 10-1231-610-000-00-000-023-000-0000 | 1231610   | 22.88 <i>D</i>  |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #      | Account Code                        | ASN          | Amount              |
|------------|------------|--------------|-----------------|----------------|-------------------------------------|--------------|---------------------|
| D000007645 | 10/16/2026 | LE7063200018 | 2700000968      | 13V1-F6VW-4F1G | 10-1233-610-000-00-000-023-000-0000 | 1233610      | 33.97 <sup>D</sup>  |
| D000007645 | 10/16/2026 | LE7063200019 | 2700000968      | 13V1-F6VW-4F1G | 10-1231-610-000-00-000-023-000-0000 | 1231610      | 33.34 <sup>D</sup>  |
| D000007645 | 10/16/2026 | LE7063200020 | 2700000968      | 13V1-F6VW-4F1G | 10-1231-610-000-00-000-023-000-0000 | 1231610      | 17.60 <sup>D</sup>  |
| D000007645 | 10/16/2026 | LE7063200021 | 2700000968      | 13V1-F6VW-4F1G | 10-1233-610-000-00-000-023-000-0000 | 1233610      | 18.53 <sup>D</sup>  |
| D000007645 | 10/16/2026 | LE7063200022 | 2700000968      | 13V1-F6VW-4F1G | 10-1241-610-000-20-600-023-000-0000 | 124061060    | 32.60 <sup>D</sup>  |
| D000007645 | 10/16/2026 | LE7063200023 | 2700000968      | 13V1-F6VW-4F1G | 10-1231-610-000-00-000-023-000-0000 | 1231610      | 18.48 <sup>D</sup>  |
| D000007645 | 10/16/2026 | LE7063200024 | 2700000968      | 13V1-F6VW-4F1G | 10-1231-610-000-00-000-023-000-0000 | 1231610      | 9.26 <sup>D</sup>   |
| D000007645 | 10/16/2026 | LE7063200025 | 2700000968      | 13V1-F6VW-4F1G | 10-1231-610-000-00-000-023-000-0000 | 1231610      | 22.00 <sup>D</sup>  |
| D000007645 | 10/16/2026 | LE7063300001 | 2700000973      | 1WJJ-13T7-W4H9 | 10-1110-610-000-10-220-000-000-0000 | 110061022    | 127.16 <sup>D</sup> |
| D000007645 | 10/16/2026 | LE7063400001 | 2700000976      | 1M1V-C766-DVPR | 10-1110-610-000-10-500-000-000-0000 | 110061050    | 173.97 <sup>D</sup> |
| D000007645 | 10/16/2026 | LE7063500001 | 2700000994      | 1H4R-71PM-YQ9D | 10-1110-610-000-10-500-000-000-0000 | 110061050    | 99.96 <sup>D</sup>  |
| D000007645 | 10/16/2026 | LE7063600001 | 2700000997      | 1JKX-7JFW-G6M7 | 10-2380-610-000-30-800-000-000-0000 | 238061080    | 18.98 <sup>D</sup>  |
| D000007645 | 10/16/2026 | LE7063700001 | 2700000999      | 1LJN-7WYC-RJHP | 10-1110-610-000-10-500-000-000-0000 | 110061050    | 184.96 <sup>D</sup> |
| D000007645 | 10/16/2026 | LE7063800001 | 2700000895      | 1R3M-JDY9-49H1 | 10-1110-610-000-30-800-170-000-0000 | 110061080170 | 70.38 <sup>D</sup>  |
| D000007645 | 10/16/2026 | LE7066200001 | 2700000217      | 1LWX-47PJ-4DK4 | 10-1110-610-000-30-700-150-000-0000 | 110061070150 | 39.98 <sup>D</sup>  |
| D000007645 | 10/16/2026 | LE7066400001 | 2700000217      | 17GL-R79J-C7M4 | 10-1110-610-000-30-700-150-000-0000 | 110061070150 | 38.58 <sup>D</sup>  |
| D000007645 | 10/16/2026 | LE7066600001 | 2700000259      | 1GQT-WGMY-1LN9 | 10-1110-610-000-30-700-180-000-0000 | 110061070180 | 558.93 <sup>D</sup> |
| D000007645 | 10/16/2026 | LE7066800001 | 2700000271      | 16C9-PD4V-R13W | 10-1110-610-000-30-700-180-000-0000 | 110061070180 | 66.24 <sup>D</sup>  |
| D000007645 | 10/16/2026 | LE7067000001 | 2700000271      | 1YQ4-3V1K-CNCJ | 10-1110-610-000-30-700-180-000-0000 | 110061070180 | 52.73 <sup>D</sup>  |

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                       | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                |
|---------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------------|
| D000007645                      | 10/16/2026 | LE7067200001 | 2700000384      | 1VHF-FJCK-77FQ      | 10-1110-610-000-30-700-240-000-0000 | 1100610702<br>40    | 63.73 <sup>D</sup>    |
| D000007645                      | 10/16/2026 | LE7067400001 | 2700000384      | 1M7R-CDXH-<br>GXVW  | 10-1110-610-000-30-700-240-000-0000 | 1100610702<br>40    | 1,137.61 <sup>D</sup> |
| D000007645                      | 10/16/2026 | LE7067600001 | 2700000718      | 1JFN-CPLV-W9K4      | 10-2380-610-000-30-800-000-000-0000 | 238061080           | 36.62 <sup>D</sup>    |
| D000007645                      | 10/16/2026 | LE7067800001 | 2700000206      | 19D1-W6XV-N3K9      | 10-1110-640-000-30-700-150-000-0000 | 1100640701<br>50    | 959.00 <sup>D</sup>   |
| D000007645                      | 10/16/2026 | LE7067900001 | 2700000218      | 1LN4-JWK3-<br>7RWF  | 10-1110-610-000-30-700-150-000-0000 | 1100610701<br>50    | 157.71 <sup>D</sup>   |
| D000007645                      | 10/16/2026 | LE7068000001 | 2700000278      | 134P-L9LN-99RW      | 10-1110-610-000-30-700-160-000-0000 | 1100610701<br>60    | 161.34 <sup>D</sup>   |
| D000007645                      | 10/16/2026 | LE7068100001 | 2700000360      | 1YH7-YKJW-<br>9DY6  | 10-1110-610-000-30-700-121-000-0000 | 1100610701<br>21    | 4.72 <sup>D</sup>     |
| D000007645                      | 10/16/2026 | LE7068200001 | 2700000642      | 1PW1-DXP6-<br>FMHJ  | 10-1110-610-000-30-700-270-000-0000 | 1100610702<br>70    | 63.28 <sup>D</sup>    |
| D000007645                      | 10/16/2026 | LE7068300001 | 2700000733      | 1DTX-QH79-73JJ      | 10-1110-610-000-30-700-000-000-0000 | 110061070           | 50.88 <sup>D</sup>    |
| D000007645                      | 10/16/2026 | LE7068400001 | 2700000798      | 1WJK-YPHJ-<br>RVTT  | 10-1110-610-000-10-220-000-000-0000 | 110061022           | 180.60 <sup>D</sup>   |
| D000007645                      | 10/16/2026 | LE7068500001 | 2700000858      | 1DXV-7WYD-<br>7Q77  | 10-1110-610-000-25-600-000-000-0000 | 110061065           | 19.99 <sup>D</sup>    |
| D000007645                      | 10/16/2026 | LE7075400001 | 2700001018      | 19DX-PWMR-<br>QNQL  | 10-1110-610-000-10-500-000-000-0000 | 110061050           | 19.99 <sup>D</sup>    |
| <b>A0801-AMAZON.COM</b>         |            |              |                 | <b>Remit ID R-2</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>9,456.84</b>       |
| D000007646                      | 10/16/2026 | AP7070500001 |                 | 00697774            | 10-3250-810-000-00-000-000-000-0000 | 3250810             | 3,424.00 <sup>D</sup> |
| <b>A9815-ARBITER SPORTS LLC</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>3,424.00</b>       |
| D000007647                      | 10/16/2026 | LE7072900001 | 2700000254      | 1078271             | 10-1110-610-000-30-700-180-000-0000 | 1100610701<br>80    | 1,887.38 <sup>D</sup> |
| <b>B1226-BIO CORPORATION</b>    |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>1,887.38</b>       |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

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**Sort:** Payment Number

| Payment #                                  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                |
|--------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------------|
| D000007648                                 | 10/16/2026 | AP7076100001 |                 | 10626001            | 10-2740-610-000-00-000-000-0000     | 2740610             | 634.63 <sup>D</sup>   |
| <b>B1971-BRIGHTBILL BODY WORKS</b>         |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>634.63</b>         |
| D000007649                                 | 10/16/2026 | AP7069500001 |                 | OCT2026JB           | 10-2818-580-000-00-000-260-000-0000 | 2818580             | 49.32 <sup>D</sup>    |
| <b>B2162-JEFFREY R BROWN</b>               |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>49.32</b>          |
| D000007650                                 | 10/16/2026 | AP7069600001 |                 | OCT2026TB           | 10-2818-580-000-00-000-260-000-0000 | 2818580             | 151.24 <sup>D</sup>   |
| <b>B2430-TIMOTHY C BUSKIRK</b>             |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>151.24</b>         |
| D000007651                                 | 10/16/2026 | LE7079300001 | 2700000969      | 53602948            | 10-1110-640-000-10-500-000-000-0000 | 110064050           | 868.94 <sup>D</sup>   |
| D000007651                                 | 10/16/2026 | LE7079400001 | 2700000796      | 53530870            | 10-1110-610-000-10-250-000-000-0000 | 110061025           | 1,131.12 <sup>D</sup> |
| D000007651                                 | 10/16/2026 | LE7079600001 | 2700000796      | 53550664            | 10-1110-610-000-10-250-000-000-0000 | 110061025           | 71.80 <sup>D</sup>    |
| <b>C0360-CAROLINA BIOLOGICAL SUPPLY CO</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>2,071.86</b>       |
| D000007652                                 | 10/16/2026 | LE7061800001 | 2700000979      | AL2LR2B             | 10-1110-610-000-20-600-000-000-0000 | 110061060           | 928.10 <sup>D</sup>   |
| <b>C0439-CDW- GOVERNMENT INC.</b>          |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>928.10</b>         |
| D000007653                                 | 10/16/2026 | AP7071000001 |                 | S063590503.001      | 10-2620-610-000-10-220-000-000-0000 | 262061022           | 466.18 <sup>D</sup>   |
| D000007653                                 | 10/16/2026 | AP7071100001 |                 | S063608563.001      | 10-2620-610-000-30-700-000-000-0000 | 262061070           | 37.39 <sup>D</sup>    |
| D000007653                                 | 10/16/2026 | AP7080000001 |                 | S063602975.001      | 10-2620-610-000-10-220-000-000-0000 | 262061022           | 594.64 <sup>D</sup>   |
| D000007653                                 | 10/16/2026 | AP7080100001 |                 | S063638258.001      | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 22.21 <sup>D</sup>    |
| <b>C2221-COOPER ELECTRIC</b>               |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>1,120.42</b>       |
| D000007654                                 | 10/16/2026 | AP7076400001 |                 | OCT2026ED           | 10-1110-610-000-30-700-000-000-0000 | 110061070           | 95.26 <sup>D</sup>    |
| <b>D0281-ELLEN J DEIHL</b>                 |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>95.26</b>          |

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## FUND ACCOUNTING PAYMENT REGISTER

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|------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|---------------------|
| D000007655                                     | 10/16/2026 | AP7081800001 |                 | S039396402.001      | 10-2620-610-000-30-800-000-000-0000 | 262061080           | 13.40 <sup>D</sup>  |
| <b>E0150-EASTERN PENN SUPPLY COMPANY</b>       |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>13.40</b>        |
| D000007656                                     | 10/16/2026 | LE7079200001 | 2700001040      | 13706690            | 10-2620-430-000-00-000-000-000-0000 | 2620430             | 355.00 <sup>D</sup> |
| <b>E2581-ENCORE HOLDINGS, LLC DBA FIRELINE</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>355.00</b>       |
| D000007657                                     | 10/16/2026 | AP7081600001 |                 | PASTR127546         | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 31.84 <sup>D</sup>  |
| <b>F0131-FASTENAL COMPANY</b>                  |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>31.84</b>        |
| D000007658                                     | 10/16/2026 | AP7072500001 |                 | 570-421-1990        | 10-2690-530-000-00-000-000-000-0000 | 2690530             | 925.07 <sup>D</sup> |
| D000007658                                     | 10/16/2026 | AP7072600001 |                 | 570-421-6371        | 10-2690-530-000-10-230-000-000-0000 | 269053023           | 891.74 <sup>D</sup> |
| D000007658                                     | 10/16/2026 | AP7072700001 |                 | 717-196-0123        | 10-2690-530-000-30-800-000-000-0000 | 269053080           | 842.90 <sup>D</sup> |
| D000007658                                     | 10/16/2026 | AP7078500001 |                 | 570-992-4960        | 10-2690-530-000-00-000-000-000-0000 | 2690530             | 612.56 <sup>D</sup> |
| D000007658                                     | 10/16/2026 | AP7078600001 |                 | 717-196-0239        | 10-2690-530-000-30-800-000-000-0000 | 269053080           | 848.51 <sup>D</sup> |
| <b>F1459-FRONTIER</b>                          |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>4,120.78</b>     |
| D000007659                                     | 10/16/2026 | AP7069000001 |                 | OCT2026AG           | 10-1110-635-000-30-800-000-000-0000 | 110063580           | 41.97 <sup>D</sup>  |
| D000007659                                     | 10/16/2026 | AP7069000002 |                 | OCT2026AG           | 10-2270-580-000-00-000-000-000-0000 | 2270580             | 192.85 <sup>D</sup> |
| <b>G0103-AMY GHERARDI</b>                      |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>234.82</b>       |
| D000007660                                     | 10/16/2026 | AP7069200001 |                 | OCT2026AG           | 10-2440-580-000-00-000-000-000-0000 | 2440580             | 153.75 <sup>D</sup> |
| <b>G0237-AMY GILHAM</b>                        |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>153.75</b>       |
| D000007661                                     | 10/16/2026 | AP7078000001 |                 | I38730              | 10-3250-610-000-30-800-000-000-0000 | 3250610             | 880.00 <sup>D</sup> |
| D000007661                                     | 10/16/2026 | AP7078300001 |                 | I38729              | 10-3250-610-000-30-700-000-000-BBSK | 325061070B<br>BSK   | 840.00 <sup>D</sup> |

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## FUND ACCOUNTING PAYMENT REGISTER

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|-------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------------|
| <b>G0860-GOTTA GO POTTIES INC.</b>              |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>1,720.00</b>       |
| D000007662                                      | 10/16/2026 | AP7070700001 |                 | 9110636462          | 10-2620-610-000-10-220-000-000-0000 | 262061022           | 187.97 <sup>D</sup>   |
| <b>G0915-GRAINGER</b>                           |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>187.97</b>         |
| D000007663                                      | 10/16/2026 | AP7072800001 |                 | OCT2026MH           | 10-1110-580-000-30-700-000-000-0000 | 110058070           | 41.04 <sup>D</sup>    |
| <b>H0081-MATTHEW E HAGGERTY</b>                 |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>41.04</b>          |
| D000007664                                      | 10/16/2026 | AP7080200001 |                 | S039403915.001      | 10-2620-610-000-30-800-000-000-0000 | 262061080           | 257.80 <sup>D</sup>   |
| D000007664                                      | 10/16/2026 | AP7081900001 |                 | S039369353.001      | 10-2620-610-000-00-000-000-000-0000 | 2620610             | (107.20) <sup>D</sup> |
| D000007664                                      | 10/16/2026 | AP7082000001 |                 | S037277304.00       | 10-2620-610-000-30-700-000-000-0000 | 262061070           | (88.24) <sup>D</sup>  |
| <b>H0093-HAJOCA CORPORATION</b>                 |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>62.36</b>          |
| D000007665                                      | 10/06/2026 | AP7065200001 |                 | OCT12026JJ          | 10-1110-610-000-20-600-000-000-0000 | 110061060           | 29.99 <sup>D</sup>    |
| <b>J0214-JESSICA JANDURA</b>                    |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>29.99</b>          |
| D000007666                                      | 10/16/2026 | AP7079900001 |                 | 01036               | 10-2350-330-000-00-000-023-000-0000 | 2350330SE           | 186.50 <sup>D</sup>   |
| D000007666                                      | 10/16/2026 | AP7079900002 |                 | 01036               | 10-2350-330-000-00-000-023-000-0000 | 2350330SE           | 610.50 <sup>D</sup>   |
| <b>K0491-KING SPRY HERMAN FREUND &amp; FAUL</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>797.00</b>         |
| D000007667                                      | 10/16/2026 | AP7071500001 |                 | INV-641298-N8Q8     | 10-2620-430-000-10-500-000-000-0000 | 262043050           | 225.00 <sup>D</sup>   |
| D000007667                                      | 10/16/2026 | AP7071600001 |                 | INV-640382-G3V3     | 10-2620-430-000-20-600-000-000-0000 | 262043060           | 225.00 <sup>D</sup>   |
| <b>K0882-KENCOR ELEVATOR</b>                    |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>450.00</b>         |
| D000007668                                      | 10/16/2026 | AP7072400001 |                 | OCT2026TK           | 10-2270-240-000-00-800-000-000-0000 | 227024080           | 669.75 <sup>D</sup>   |
| <b>K1072-TRACY L KROCK</b>                      |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>669.75</b>         |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                                            | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                |
|------------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------------|
| D000007669                                           | 10/16/2026 | AP7072200001 |                 | OCT2026DM           | 10-2270-240-000-00-800-000-000-0000 | 227024080           | 705.00 <sup>D</sup>   |
| <b>M0154-Drew Meckes</b>                             |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>705.00</b>         |
| D000007670                                           | 10/16/2026 | AP7077800001 |                 | 06-238279           | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 862.54 <sup>D</sup>   |
| D000007670                                           | 10/16/2026 | AP7077900001 |                 | 06-238012           | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 1,260.56 <sup>D</sup> |
| <b>M1125-MCCARTHY TIRE SERVICE COMPANY OF PA INC</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>2,123.10</b>       |
| D000007671                                           | 10/16/2026 | AP7070600001 |                 | 3214025             | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 221.32 <sup>D</sup>   |
| D000007671                                           | 10/16/2026 | AP7080900001 |                 | 3214844             | 10-2620-610-000-10-230-000-000-0000 | 262061023           | 24.87 <sup>D</sup>    |
| <b>M1252-MEIER SUPPLY CO. INC.</b>                   |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>246.19</b>         |
| D000007672                                           | 10/16/2026 | AP7069800001 |                 | 6                   | 10-1110-430-000-30-800-121-000-0000 | 1100430801<br>21    | 409.50 <sup>D</sup>   |
| <b>M2551-MICHAEL J. MONTERO VIOLINS</b>              |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>409.50</b>         |
| D000007673                                           | 10/16/2026 | AP7077300001 |                 | 407476              | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 107.94 <sup>D</sup>   |
| D000007673                                           | 10/16/2026 | AP7077400001 |                 | 406522              | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 81.12 <sup>D</sup>    |
| <b>N0015-NAPA AUTO PARTS</b>                         |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>189.06</b>         |
| D000007674                                           | 10/16/2026 | AP7072300001 |                 | OCT2026AN           | 10-2270-240-000-00-700-000-000-0000 | 227024070           | 918.00 <sup>D</sup>   |
| <b>N00887-AMANDA Nonnenberg</b>                      |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>918.00</b>         |
| D000007675                                           | 10/15/2026 | AP7071400001 |                 | S1630642.002        | 10-2620-610-000-10-230-000-000-0000 | 262061023           | 59.28 <sup>D</sup>    |
| D000007675                                           | 10/15/2026 | AP7071400002 |                 | S1630642.002        | 10-2620-610-000-10-250-000-000-0000 | 262061025           | 61.55 <sup>D</sup>    |
| D000007675                                           | 10/15/2026 | AP7071400003 |                 | S1630642.002        | 10-2620-610-000-10-220-000-000-0000 | 262061022           | 92.52 <sup>D</sup>    |
| D000007675                                           | 10/15/2026 | AP7071400004 |                 | S1630642.002        | 10-2620-610-000-10-500-000-000-0000 | 262061050           | 204.25 <sup>D</sup>   |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #    | Account Code                        | ASN       | Amount            |
|------------|------------|--------------|-----------------|--------------|-------------------------------------|-----------|-------------------|
| D000007675 | 10/15/2026 | AP7071400005 |                 | S1630642.002 | 10-2620-610-000-30-700-000-000-0000 | 262061070 | 210.57 <i>D</i>   |
| D000007675 | 10/15/2026 | AP7071400006 |                 | S1630642.002 | 10-2620-610-000-20-600-000-000-0000 | 262061060 | 290.57 <i>D</i>   |
| D000007675 | 10/15/2026 | AP7071400007 |                 | S1630642.002 | 10-2620-610-000-30-800-000-000-0000 | 262061080 | 345.16 <i>D</i>   |
| D000007675 | 10/16/2026 | AP7077500001 |                 | S1632523.001 | 10-2620-610-000-10-230-000-000-0000 | 262061023 | 319.00 <i>D</i>   |
| D000007675 | 10/16/2026 | AP7077500002 |                 | S1632523.001 | 10-2620-610-000-10-250-000-000-0000 | 262061025 | 331.24 <i>D</i>   |
| D000007675 | 10/16/2026 | AP7077500003 |                 | S1632523.001 | 10-2620-610-000-10-220-000-000-0000 | 262061022 | 497.89 <i>D</i>   |
| D000007675 | 10/16/2026 | AP7077500004 |                 | S1632523.001 | 10-2620-610-000-10-500-000-000-0000 | 262061050 | 1,099.16 <i>D</i> |
| D000007675 | 10/16/2026 | AP7077500005 |                 | S1632523.001 | 10-2620-610-000-30-700-000-000-0000 | 262061070 | 1,133.17 <i>D</i> |
| D000007675 | 10/16/2026 | AP7077500006 |                 | S1632523.001 | 10-2620-610-000-20-600-000-000-0000 | 262061060 | 1,563.72 <i>D</i> |
| D000007675 | 10/16/2026 | AP7077500007 |                 | S1632523.001 | 10-2620-610-000-30-800-000-000-0000 | 262061080 | 1,857.56 <i>D</i> |
| D000007675 | 10/16/2026 | AP7077600001 |                 | S1632527.001 | 10-2620-610-000-10-230-000-000-0000 | 262061023 | 199.02 <i>D</i>   |
| D000007675 | 10/16/2026 | AP7077600002 |                 | S1632527.001 | 10-2620-610-000-10-250-000-000-0000 | 262061025 | 206.66 <i>D</i>   |
| D000007675 | 10/16/2026 | AP7077600003 |                 | S1632527.001 | 10-2620-610-000-10-220-000-000-0000 | 262061022 | 310.62 <i>D</i>   |
| D000007675 | 10/16/2026 | AP7077600004 |                 | S1632527.001 | 10-2620-610-000-10-500-000-000-0000 | 262061050 | 685.75 <i>D</i>   |
| D000007675 | 10/16/2026 | AP7077600005 |                 | S1632527.001 | 10-2620-610-000-30-700-000-000-0000 | 262061070 | 706.97 <i>D</i>   |
| D000007675 | 10/16/2026 | AP7077600006 |                 | S1632527.001 | 10-2620-610-000-20-600-000-000-0000 | 262061060 | 975.58 <i>D</i>   |
| D000007675 | 10/16/2026 | AP7077600007 |                 | S1632527.001 | 10-2620-610-000-30-800-000-000-0000 | 262061080 | 1,158.90 <i>D</i> |
| D000007675 | 10/16/2026 | AP7077700001 |                 | S1632531.001 | 10-2620-610-000-10-230-000-000-0000 | 262061023 | 48.93 <i>D</i>    |
| D000007675 | 10/16/2026 | AP7077700002 |                 | S1632531.001 | 10-2620-610-000-10-250-000-000-0000 | 262061025 | 50.81 <i>D</i>    |
| D000007675 | 10/16/2026 | AP7077700003 |                 | S1632531.001 | 10-2620-610-000-10-220-000-000-0000 | 262061022 | 76.37 <i>D</i>    |
| D000007675 | 10/16/2026 | AP7077700004 |                 | S1632531.001 | 10-2620-610-000-10-500-000-000-0000 | 262061050 | 168.60 <i>D</i>   |
| D000007675 | 10/16/2026 | AP7077700005 |                 | S1632531.001 | 10-2620-610-000-30-700-000-000-0000 | 262061070 | 173.81 <i>D</i>   |

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**Sort:** Payment Number

| Payment #                                  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                 |
|--------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------------|
| D000007675                                 | 10/16/2026 | AP7077700006 |                 | S1632531.001        | 10-2620-610-000-20-600-000-000-0000 | 262061060           | 239.85 <sup>D</sup>    |
| D000007675                                 | 10/16/2026 | AP7077700007 |                 | S1632531.001        | 10-2620-610-000-30-800-000-000-0000 | 262061080           | 284.92 <sup>D</sup>    |
| <b>P0013-PA PAPER AND SUPPLY COMPANY</b>   |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>13,352.43</b>       |
| D000007676                                 | 10/16/2026 | LE7061300001 | 2700000927      | 368788945           | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21    | 52.88 <sup>D</sup>     |
| D000007676                                 | 10/16/2026 | LE7061300002 | 2700000927      | 368788945           | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21    | 47.59 <sup>D</sup>     |
| D000007676                                 | 10/16/2026 | LE7061300003 | 2700000927      | 368788945           | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21    | 10.58 <sup>D</sup>     |
| D000007676                                 | 10/16/2026 | LE7061300004 | 2700000927      | 368788945           | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21    | 47.59 <sup>D</sup>     |
| D000007676                                 | 10/16/2026 | LE7061300005 | 2700000927      | 368788945           | 10-1110-610-000-20-600-121-000-0000 | 1100610601<br>21    | 6.35 <sup>D</sup>      |
| <b>P1320-JW PEPPER &amp; SON INC.</b>      |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>164.99</b>          |
| D000007677                                 | 10/16/2026 | AP7078400001 |                 | INV-320192          | 10-3250-610-111-00-000-000-000-0000 | 3250610ATH          | 397.69 <sup>D</sup>    |
| <b>P1840-PIONEER MANUFACTURING COMPANY</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>397.69</b>          |
| D000007678                                 | 10/06/2026 | AP7065700001 |                 | 3106                | 10-1290-562-000-00-000-000-000-0000 | 1290562             | 21,980.25 <sup>D</sup> |
| D000007678                                 | 10/06/2026 | AP7065700002 |                 | 3106                | 10-1110-562-000-00-000-000-000-0000 | 1100562             | 21,980.26 <sup>D</sup> |
| <b>R0300-REACH CYBER CHARTER SCHOOL</b>    |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>43,960.51</b>       |
| D000007679                                 | 10/16/2026 | AP7081000001 |                 | 16J0437293731       | 10-2620-610-000-10-250-000-000-0000 | 262061025           | 65.88 <sup>D</sup>     |
| D000007679                                 | 10/16/2026 | AP7081100001 |                 | 16J04359968730      | 10-2620-610-000-30-700-000-000-0000 | 262061070           | 131.76 <sup>D</sup>    |
| D000007679                                 | 10/16/2026 | AP7081200001 |                 | 06j6707298305       | 10-2620-610-000-10-230-000-000-0000 | 262061023           | 93.33 <sup>D</sup>     |
| D000007679                                 | 10/16/2026 | AP7081300001 |                 | 16J0435996905       | 10-2620-610-000-30-800-000-000-0000 | 262061080           | 54.90 <sup>D</sup>     |
| D000007679                                 | 10/16/2026 | AP7081400001 |                 | 16J0435996897       | 10-2620-610-000-10-500-000-000-0000 | 262061050           | 54.40 <sup>D</sup>     |

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| Payment #                                | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                |
|------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------------|
| D000007679                               | 10/16/2026 | AP7081500001 |                 | 16J0435996822       | 10-2620-610-000-20-600-000-000-0000 | 262061060           | 87.34 <sup>D</sup>    |
| <b>R0390-PRIMO BRANDS</b>                |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>487.61</b>         |
| D000007680                               | 10/16/2026 | AP7076900001 |                 | OCT2026DR           | 10-2270-240-000-00-000-000-000-0000 | 2380240             | 705.00 <sup>D</sup>   |
| <b>R1271-DEBORAH REYNOLDS</b>            |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>705.00</b>         |
| D000007681                               | 10/16/2026 | AP7069400001 |                 | OCT2026DR           | 10-2818-580-000-00-000-260-000-0000 | 2818580             | 132.09 <sup>D</sup>   |
| <b>R2000-DANIEL REYES</b>                |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>132.09</b>         |
| D000007682                               | 10/06/2026 | LE7064000001 | 2700000281      | 4027621997          | 10-1110-640-000-30-700-160-000-0000 | 110064070160        | 1,646.52 <sup>D</sup> |
| <b>S0140-SAVVAS LEARNING COMPANY LLC</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>1,646.52</b>       |
| D000007683                               | 10/06/2026 | LE7064100001 | 2700000443      | 208137801879        | 10-1110-610-000-10-250-000-000-0000 | 110061025           | 11.69 <sup>D</sup>    |
| D000007683                               | 10/16/2026 | LE7073800001 | 2700000408      | 208137813532        | 10-1110-610-000-10-230-000-000-0000 | 110061023           | 0.56 <sup>D</sup>     |
| D000007683                               | 10/16/2026 | LE7073800002 | 2700000408      | 208137813532        | 10-1110-610-000-10-230-000-000-0000 | 110061023           | 0.71 <sup>D</sup>     |
| D000007683                               | 10/16/2026 | LE7073800003 | 2700000408      | 208137813532        | 10-1110-610-000-10-230-000-000-0000 | 110061023           | 0.85 <sup>D</sup>     |
| D000007683                               | 10/16/2026 | LE7073800004 | 2700000408      | 208137813532        | 10-1110-610-000-10-230-000-000-0000 | 110061023           | 0.28 <sup>D</sup>     |
| D000007683                               | 10/16/2026 | LE7073800005 | 2700000408      | 208137813532        | 10-1110-610-000-10-230-000-000-0000 | 110061023           | 0.07 <sup>D</sup>     |
| D000007683                               | 10/16/2026 | LE7073800006 | 2700000408      | 208137813532        | 10-1110-610-000-10-230-000-000-0000 | 110061023           | 0.06 <sup>D</sup>     |
| D000007683                               | 10/16/2026 | LE7073800007 | 2700000408      | 208137813532        | 10-1110-610-000-10-230-000-000-0000 | 110061023           | 0.67 <sup>D</sup>     |
| D000007683                               | 10/16/2026 | LE7073800008 | 2700000408      | 208137813532        | 10-1110-610-000-10-230-000-000-0000 | 110061023           | 0.69 <sup>D</sup>     |
| D000007683                               | 10/16/2026 | LE7073800009 | 2700000408      | 208137813532        | 10-1110-610-000-10-230-000-000-0000 | 110061023           | 0.81 <sup>D</sup>     |
| D000007683                               | 10/16/2026 | LE7073800010 | 2700000408      | 208137813532        | 10-1110-610-000-10-230-000-000-0000 | 110061023           | 0.28 <sup>D</sup>     |
| D000007683                               | 10/16/2026 | LE7073800011 | 2700000408      | 208137813532        | 10-1110-610-000-10-230-000-000-0000 | 110061023           | 0.21 <sup>D</sup>     |

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|------------|------------|--------------|-----------------|--------------|-------------------------------------|-----------|---------------|
| D000007683 | 10/16/2026 | LE7073800012 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 2.69 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800013 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.28 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800014 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.99 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800015 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.42 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800016 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.28 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800017 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.85 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800018 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.56 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800019 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.35 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800020 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.14 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800021 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 1.34 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800022 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.14 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800023 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.07 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800024 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.21 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800025 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.42 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800026 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.85 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800027 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.71 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800028 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.64 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800029 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.56 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800030 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.07 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800031 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.07 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800032 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.07 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800033 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.33 <i>D</i> |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #    | Account Code                        | ASN       | Amount        |
|------------|------------|--------------|-----------------|--------------|-------------------------------------|-----------|---------------|
| D000007683 | 10/16/2026 | LE7073800034 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.73 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800035 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.83 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800036 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.09 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800037 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.09 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800038 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.18 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800039 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.70 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800040 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.40 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800041 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.28 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800042 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.71 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800043 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.42 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800044 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.42 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800045 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.28 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800046 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 1.06 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800047 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 4.31 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800048 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 2.47 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800049 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.35 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800050 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.28 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800051 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.28 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800052 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.35 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800053 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 1.48 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800054 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.35 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800055 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.35 <i>D</i> |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 09/12/2026 - 10/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #    | Account Code                        | ASN       | Amount        |
|------------|------------|--------------|-----------------|--------------|-------------------------------------|-----------|---------------|
| D000007683 | 10/16/2026 | LE7073800056 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.28 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800057 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 2.26 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800058 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 3.11 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800059 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 1.34 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800060 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.35 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800061 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.49 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800062 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.49 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800063 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.42 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800064 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.35 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800065 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.42 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800066 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.42 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800067 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.42 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800068 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.21 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800069 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.14 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800070 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.35 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800071 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.56 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800072 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.71 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800073 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 2.26 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800074 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 1.41 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800075 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.92 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800076 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 2.47 <i>D</i> |
| D000007683 | 10/16/2026 | LE7073800077 | 2700000408      | 208137813532 | 10-1110-610-000-10-230-000-000-0000 | 110061023 | 0.28 <i>D</i> |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

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**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

| Payment #                                      | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount                |
|------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------------|
| D000007683                                     | 10/16/2026 | LE7073800078 | 2700000408      | 208137813532        | 10-1110-610-000-10-230-000-000-0000 | 110061023           | 0.35 <sup>D</sup>     |
| D000007683                                     | 10/16/2026 | LE7074000001 | 2700000445      | 208137813600        | 10-1110-610-000-10-250-000-000-0000 | 110061025           | 41.70 <sup>D</sup>    |
| <b>S0863-SCHOOL SPECIALTY LLC</b>              |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>107.04</b>         |
| D000007684                                     | 10/16/2026 | LE7074300001 | 2700000996      | 6075989066          | 10-1110-750-000-30-700-000-000-0000 | 110075070           | 2,676.16 <sup>D</sup> |
| <b>S3195-STAPLES INC</b>                       |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>2,676.16</b>       |
| D000007685                                     | 10/06/2026 | AP7065100001 |                 | 524186              | 10-2620-610-000-00-000-000-000-0000 | 2620610             | 68.99 <sup>D</sup>    |
| <b>S3353-STEELE'S HARDWARE INC</b>             |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>68.99</b>          |
| D000007686                                     | 10/16/2026 | AP7074500001 |                 | 926971              | 10-1110-442-000-10-230-000-000-0000 | 110044223           | 1,970.00 <sup>D</sup> |
| <b>S3670-STRATIX SYSTEMS INC.</b>              |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>1,970.00</b>       |
| D000007687                                     | 10/06/2026 | AP7065800001 |                 | 1141636             | 10-1110-562-000-00-000-000-000-0000 | 1100562             | 2,996.63 <sup>D</sup> |
| <b>T0001-21ST CENTURY CYBER CHARTER SCHOOL</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>2,996.63</b>       |
| D000007688                                     | 10/06/2026 | AP7064900001 |                 | 315998              | 10-2620-430-000-30-700-000-000-0000 | 262043070           | 1,437.50 <sup>D</sup> |
| D000007688                                     | 10/06/2026 | AP7064900002 |                 | 315998              | 10-2620-430-000-20-600-000-000-0000 | 262043060           | 1,437.50 <sup>D</sup> |
| D000007688                                     | 10/06/2026 | AP7065000001 |                 | 315997              | 10-2620-430-000-30-800-000-000-0000 | 262043080           | 3,000.00 <sup>D</sup> |
| <b>T0916-TRISTATE HVAC EQUIPMENT LLC</b>       |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>5,875.00</b>       |
| D000007689                                     | 10/06/2026 | AP7065400001 |                 | 1130215972          | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 248.82 <sup>D</sup>   |
| D000007689                                     | 10/06/2026 | AP7065500001 |                 | 1130215974          | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 96.72 <sup>D</sup>    |
| D000007689                                     | 10/16/2026 | AP7074900001 |                 | 1130217402          | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 96.72 <sup>D</sup>    |
| <b>U0094-UNIFIRST CORPORATION</b>              |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>442.26</b>         |

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## FUND ACCOUNTING PAYMENT REGISTER

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|-------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------------|
| D000007690                          | 10/16/2026 | AP7071800001 |                 | 411006638000        | 10-2690-621-000-00-210-000-000-0000 | 269062121           | 2,478.06 <sup>D</sup> |
| D000007690                          | 10/16/2026 | AP7071900001 |                 | 411006782535        | 10-2690-621-000-20-600-000-000-0000 | 269062160           | 2,106.11 <sup>D</sup> |
| D000007690                          | 10/16/2026 | AP7072000001 |                 | 411006826084        | 10-2690-621-000-30-700-000-000-0000 | 269062170           | 1,394.36 <sup>D</sup> |
| D000007690                          | 10/16/2026 | AP7072100001 |                 | 411006826308        | 10-2690-621-000-20-600-000-000-0000 | 269062160           | 3,404.30 <sup>D</sup> |
| <b>U0313-UGI UTILITIES INC.</b>     |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>9,382.83</b>       |
| D000007691                          | 10/16/2026 | AP7075200001 |                 | 8840445-1           | 10-1110-610-471-00-000-000-000-2027 | 1100610T3           | (150.00) <sup>D</sup> |
| D000007691                          | 10/16/2026 | LE7074200001 | 2700000965      | 8840445             | 10-1110-610-411-00-000-000-000-2027 |                     | 2,611.60 <sup>D</sup> |
| <b>V0447-VOYAGER SOPRIS</b>         |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>2,461.60</b>       |
| D000007692                          | 10/16/2026 | LE7074800001 | 2700000645      | 8822782607          | 10-1110-610-000-30-800-180-000-0000 | 1100610801<br>80    | 425.12 <sup>D</sup>   |
| <b>W0215-WARD'S SCIENCE</b>         |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>425.12</b>         |
| D000007693                          | 10/06/2026 | AP7065300001 |                 | 195146E             | 10-2740-610-000-00-000-000-000-0000 | 2740610             | 189.55 <sup>D</sup>   |
| <b>W1280-WOLFINGTON BODY CO INC</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/16/2026</b>     | <b>Payment Amt:</b> | <b>189.55</b>         |
| *<br>KEYWC1012<br>6                 | 10/01/2026 | OD7040100001 |                 |                     | 10-0462-260-000-00-000-000-000-0000 | 10462260            | 53,028.00             |
| <b>K0150-KEY RISK</b>               |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2026</b>     | <b>Payment Amt:</b> | <b>53,028.00</b>      |
| *<br>PAYRL91626                     | 09/16/2026 | OD6977700001 |                 |                     | 10-0462-220-000-00-000-000-000-0000 | 10462220            | 156,824.32            |
| *<br>PAYRL91626                     | 09/16/2026 | OD6977700002 |                 |                     | 10-0402-000-PAY-00-000-000-000-0000 | 10402PAY            | 2,073,815.34          |
| <b>S3800-SASD PAYROLL ACCOUNT</b>   |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/16/2026</b>     | <b>Payment Amt:</b> | <b>2,230,639.66</b>   |
| *<br>PAYRL93026                     | 09/30/2026 | OD7028400001 |                 |                     | 10-0462-211-000-00-000-000-000-0000 | 10462211            | (57,854.07)           |

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## FUND ACCOUNTING PAYMENT REGISTER

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**Sort:** Payment Number

| Payment #                                                              | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                    | ASN                 | Amount               |
|------------------------------------------------------------------------|------------|--------------|-----------------|---------------------|---------------------------------|---------------------|----------------------|
| *<br>PAYRL93026                                                        | 09/30/2026 | OD7028400002 |                 |                     | 10-0462-220-000-00-000-000-0000 | 10462220            | 168,168.96           |
| *<br>PAYRL93026                                                        | 09/30/2026 | OD7028400003 |                 |                     | 10-0402-000-PAY-00-000-000-0000 | 10402PAY            | 2,206,267.21         |
| <b>S3800-SASD PAYROLL ACCOUNT</b>                                      |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/30/2026</b> | <b>Payment Amt:</b> | <b>2,316,582.10</b>  |
| *<br>PYROL10142                                                        | 10/14/2026 | OD7060300001 |                 |                     | 10-0462-220-000-00-000-000-0000 | 10462220            | 165,230.80           |
| *<br>PYROL10142                                                        | 10/14/2026 | OD7060300002 |                 |                     | 10-0402-000-PAY-00-000-000-0000 | 10402PAY            | 2,211,894.97         |
| <b>S3800-SASD PAYROLL ACCOUNT</b>                                      |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/14/2026</b> | <b>Payment Amt:</b> | <b>2,377,125.77</b>  |
| <b>10 - GENERAL FUND</b>                                               |            |              |                 |                     |                                 |                     | <b>12,948,891.69</b> |
| <b>Grand Total All Funds</b>                                           |            |              |                 |                     |                                 |                     | <b>12,948,891.69</b> |
| <b>Grand Total Credit Cards</b>                                        |            |              |                 |                     |                                 |                     | <b>0.00</b>          |
| <b>Grand Total Direct Deposits</b>                                     |            |              |                 |                     |                                 |                     | <b>1,739,845.97</b>  |
| <b>Grand Total Manual Checks</b>                                       |            |              |                 |                     |                                 |                     | <b>0.00</b>          |
| <b>Grand Total Other Disbursement Non-negotiables</b>                  |            |              |                 |                     |                                 |                     | <b>6,977,375.53</b>  |
| <b>Grand Total Procurement Card Other Disbursement Non-negotiables</b> |            |              |                 |                     |                                 |                     | <b>0.00</b>          |
| <b>Grand Total Regular Checks</b>                                      |            |              |                 |                     |                                 |                     | <b>4,231,670.19</b>  |
| <b>Grand Total Virtual Payments</b>                                    |            |              |                 |                     |                                 |                     | <b>0.00</b>          |
| <b>Grand Total All Payments</b>                                        |            |              |                 |                     |                                 |                     | <b>12,948,891.69</b> |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment



| Item               | Qty  | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Sell     | Sell Total        |
|--------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------|
| 3                  | 2 ea | <b>WALL GRID SHELVING UNIT</b><br><br>Cambro Model No. EWS36TASK110<br>Camshelving® Elevation Series Wall Shelving Task Station Starter Kit, 18" x 36" x 30-1/4", includes: (1) 40" aluminum wall track, (2) 30" wall uprights, (2) 18" deep universal shelf brackets, (1) 18" x 36" vented shelf with CamGuard® antimicrobial shelf plates, (1) 18" x 36" hanging pegboard, black, NSF, Made in USA | \$354.11 | \$708.22          |
| <b>ITEM TOTAL:</b> |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          | <b>\$708.22</b>   |
| 4                  | 4 ea | <b>WALL GRID SHELVING ACCESSORIES</b><br><br>Cambro Model No. EWSSBA18110<br>Camshelving® Elevation Series Wall Shelving Bracket, 18", angle, black, NSF, Made in USA                                                                                                                                                                                                                                | \$30.52  | \$122.08          |
| <b>ITEM TOTAL:</b> |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          | <b>\$122.08</b>   |
| 5                  | 2 ea | <b>WALL GRID SHELF</b><br><br>Cambro Model No. EWSSKA1836V580<br>Camshelving® Elevation Series Wall Shelving Add-On Shelf Kit, 18" x 36", includes (1) open shelf frame, (1) straight universal shelf bracket, vented shelf plates with CamGuard® antimicrobial protection, brushed graphite, NSF, Made in USA                                                                                       | \$126.00 | \$252.00          |
| <b>ITEM TOTAL:</b> |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          | <b>\$252.00</b>   |
| 6                  | 1 ea | <b>DELIVERY</b><br>Singer Equipment Company Model No. DELIVERY<br>Singer Equipment to deliver, uncrate and set in place.                                                                                                                                                                                                                                                                                                                                                              | \$650.00 | \$650.00          |
| <b>ITEM TOTAL:</b> |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          | <b>\$650.00</b>   |
| <b>Total</b>       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          | <b>\$4,738.42</b> |

Prices Good Until: 10/04/2026

Prices are valid for 10 days unless otherwise noted herein, thereafter reconfirm.

In the event of an increase in U.S. published tariffs resulting in an increase of Singer's cost for Goods that are subject to a Proposal or an order by Customer, Singer may, prior to Customer's payment in full for such Goods, increase the price for such Goods by an amount equal to the increase of Singer's cost.

Unless otherwise noted herein, freight charges are NOT included.

#### Warranties

Manufacturer's standard warranties are included. No other warranty is extended or implied unless otherwise noted herein, and ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, ARE DISCLAIMED TO THE FULLEST EXTENT ALLOWED BY LAW.

#### Taxes

Prices do not include sales nor use tax unless otherwise noted herein. All applicable taxes are subject to the current rate at time of final invoicing and are the responsibility of the customer.

#### Payment Terms

Unless otherwise noted herein, standard payment terms are 50% due at signing of quote and acceptance of terms and conditions, and the remaining balance will be due prior to delivery. Prices are quoted based on check or ACH as a form of payment. Credit card payment may incur a service charge on the total order.

[See link to the Terms and Conditions, Return/Cancellation Section](#) for the return and cancellation terms applicable to this Quote.

[See link to the Terms and Conditions, Delivery Section](#), for delivery and shipping terms applicable to this Quote.

[See link to the Terms and Conditions, Scope of Work Section](#), for the scope of Singer's work and exclusions therefrom applicable to this Quote.

Please read this quotation carefully as it is based upon our interpretation of the items being requested. Review this quotation for errors, omissions or inaccuracies of any kind. The customer is responsible to verify all measurements, directions of operation, voltages and utility specifications prior to ordering. Any changes to the above may incur a price adjustment.

TO ACCEPT THE QUOTE AND THE TERMS, AND TO CONFIRM OUR CONTRACT, PLEASE EITHER:

- A. **Select the "ACCEPT" button at the bottom of the screen which will prompt you to execute an electronic signature, which we accept.** *By executing this Quote and the Contract hereby created, you are authorizing Singer to rely on your electronic signature as binding confirmation of your agreement to Contract. In addition, by executing this Quote, you are expressly acknowledging and agreeing to the Contract thereby created, comprised of this Quote and the Singer Terms, and the terms on each and every page of the Contract.*

- B. Print, sign and return this entire document to your Singer Representative or Copy and Paste this entire document into your confirming acceptance email and send the email to your Singer Representative.

As an authorized representative of the undersigned customer, the undersigned hereby confirms and accepts [the terms of the Quote and the Terms at https://www.singerequipment.com/policies/quote-terms-conditions](https://www.singerequipment.com/policies/quote-terms-conditions), which I hereby confirm on behalf of the Customer, I have reviewed and accepted, and thus confirm and the Contract between the undersigned Customer and Singer intending the undersigned Customer to be legally bound by the terms of the Contract hereby formed.

AS THE AUTHORIZED REPRESENTATIVE OF THE CUSTOMER, I FURTHER CONFIRM THAT ANY PRE-PRINTED TERMS THE CUSTOMER MAY INCLUDE ON ANY PURCHASE ORDER OR CONFIRMATION WILL NOT AMEND THIS QUOTE OR THE CONTRACT AND WILL NOT BE BINDING ON SINGER AND ARE EXPRESSLY EXCLUDED.

If you are an individual, YOU HEREBY CONFIRM THAT YOU ARE OF LEGAL AGE TO CONTRACT IN YOUR JURISDICTION (18 OR 19 DEPENDING UPON YOUR STATE), and are signing and returning this Contract as your voluntary act and deed, intending to be legally bound by this Contract, which includes the above Quote and the Terms at <https://www.singerequipment.com/policies/quote-terms-conditions>, both of which I hereby ACCEPT.

**WE ACCEPT ELECTRONIC SIGNATURES.** *By executing this Quote and the Contract hereby created, as the authorized representative of the Customer, you are authorizing Singer to rely on your electronic signature as binding confirmation of your agreement to Contract. In addition, by executing this Quote, on behalf of the Customer, you are expressly acknowledging and agreeing to the Contract thereby created, comprised of this Quote and the Singer Terms, and the terms on each and every page of the Contract.*

Insert name  
of customer: \_\_\_\_\_

By (signature): \_\_\_\_\_

Name (print): \_\_\_\_\_

Title (print): \_\_\_\_\_

Date: \_\_\_\_\_



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## Glo-Ray® Buffet Warmers

Models: GRBW-24, -30, -36, -42, -48, -54, -60, -66, -72

Glo-Ray® Buffet Warmers are ideal for holding hot food on buffet lines or at temporary serving areas. Seven optional *Designer* powdercoated colors coordinate these warmers with the décor while providing a durable, easy-to-clean surface.

A metal sheathed element directs heat from above while the thermostatically-controlled heated base conducts heat below.

### Standard features

- Pre-focused infrared top heat directs heat to the outer edges of the holding surface where heat loss is the greatest
- Thermostatically-controlled heated base has a temperature range of 80° to 200°F (27°-93°C)
- Widths available from 25" - 78.25" (635-1988 mm)
- Features a 6' (1829 mm) cord and plug set
- Shatter-resistant incandescent lights enhance product display while safeguarding food products from bulb breakage
- Sturdy plexi-glass sneeze guards provide a safe environment

Project \_\_\_\_\_

Item # \_\_\_\_\_

Quantity \_\_\_\_\_



GRBW-30 with optional  
*Designer Color* and  
accessory food pans



GRBW-30 with optional  
front and side enclosures



### Options (available at time of purchase only)

*Designer Color* – Anodized Aluminum finish Standard – Non-standard colors are non-returnable ■

- |                                    |                                       |                                         |                                        |
|------------------------------------|---------------------------------------|-----------------------------------------|----------------------------------------|
| <input type="checkbox"/> Warm Red  | <input type="checkbox"/> Black        | <input type="checkbox"/> Gray Granite   | <input type="checkbox"/> White Granite |
| <input type="checkbox"/> Navy Blue | <input type="checkbox"/> Hunter Green | <input type="checkbox"/> Antique Copper |                                        |

Acrylic Front Enclosure

- |                                          |                                               |
|------------------------------------------|-----------------------------------------------|
| <input type="checkbox"/> GRBW-24 and -30 | <input type="checkbox"/> GRBW-36, -42 and -48 |
|------------------------------------------|-----------------------------------------------|

☐ Two Plexi-Glass Side Enclosures

Hardcoated Surface

- |                                                  |                                                  |
|--------------------------------------------------|--------------------------------------------------|
| <input type="checkbox"/> GRBW-24 through GRBW-42 | <input type="checkbox"/> GRBW-48 through GRBW-72 |
|--------------------------------------------------|--------------------------------------------------|

☐ Infinite Control for top heat only (GRBW-24 through GRBW-60 only)

Sneeze Guard in lieu of standard 7.5" (191 mm)

- |                                          |                                       |
|------------------------------------------|---------------------------------------|
| <input type="checkbox"/> 9.375" (238 mm) | <input type="checkbox"/> 14" (356 mm) |
|------------------------------------------|---------------------------------------|

### Accessories

☐ 4" (102 mm) adjustable legs (standard on units GRBW-42 or wider)

Pan Rail (cannot use with Acrylic Front Enclosure)

- |                                 |                                 |                                 |                                 |
|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <input type="checkbox"/> 2 Rail | <input type="checkbox"/> 3 Rail | <input type="checkbox"/> 4 Rail | <input type="checkbox"/> 5 Rail |
|---------------------------------|---------------------------------|---------------------------------|---------------------------------|

Trivets - stainless steel

- |                                                                      |
|----------------------------------------------------------------------|
| <input type="checkbox"/> Half-size 10.2"W x 7.6"D x" (259 x 194 mm)  |
| <input type="checkbox"/> Full-size 10.125"W x 18"D x" (257 x 457 mm) |

Stainless steel food holding pans

- |                                                                                  |
|----------------------------------------------------------------------------------|
| <input type="checkbox"/> Third-size 12.75"W x 6.9" D x 2.5"H (324 x 175 x 64 mm) |
| <input type="checkbox"/> Half-size 12.75"W x 10.4"D x 2.5"H (324 x 264 x 64 mm)  |
| <input type="checkbox"/> Full-size 12.75"W x 20.75"D x 2.5"H (324 x 527 x 64 mm) |
| <input type="checkbox"/> Full-size 12.75"W x 20.75"D x 4"H (324 x 527 x 102 mm)  |

Chef LED adjustable bulb - bulb must be rotated down

- |                                                              |                                                            |
|--------------------------------------------------------------|------------------------------------------------------------|
| 120V: <input type="checkbox"/> 3000K Similar to warm halogen | <input type="checkbox"/> 4000K Similar to cool fluorescent |
| 230V: <input type="checkbox"/> 3000K Similar to warm halogen | <input type="checkbox"/> 4000K Similar to cool fluorescent |

■ IFS anti-microbial coatings use naturally-occurring, environmentally sustainable, silver ions to help inhibit the growth of microbes on the powder coated surface. See [www.hatcocorp.com/antimicrobial-paint](http://www.hatcocorp.com/antimicrobial-paint) for more information.

For operation, location and safety information, please refer to the Installation and Operating Manual.



HATCO CORPORATION | P.O. Box 340500 Milwaukee, WI 53234-0500 U.S.A. | (414) 671-6350

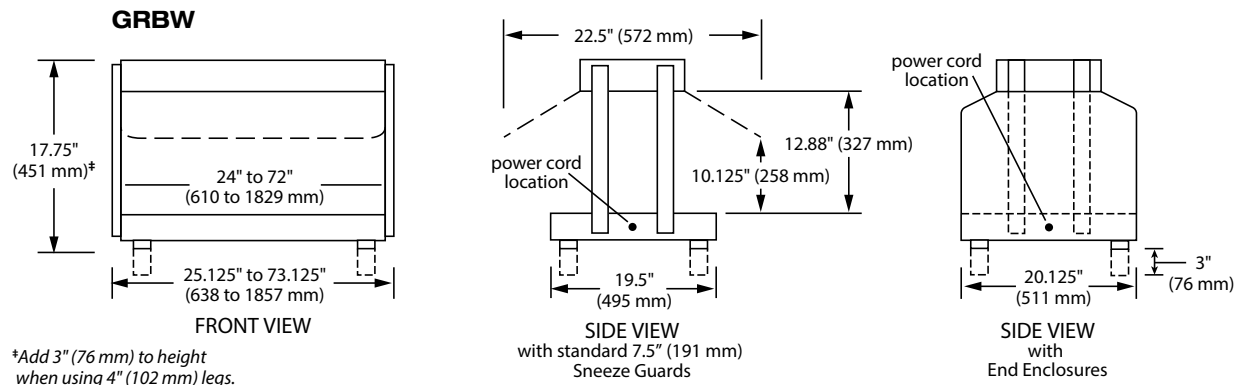


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# Glo-Ray® Buffet Warmers

Models: GRBW-24, -30, -36, -42, -48, -54, -60, -66, -72



## SPECIFICATIONS Glo-Ray® Buffet Warmers

The shaded areas contain electrical information for International models

| Model    | Number of Light Bulbs | Dimensions↔<br>W x D x H<br>(height includes legs)                 | Maximum Full Size Pan Capacity<br>12.75" x 20.75" pan<br>(324 x 527 mm pan) | Volts        | Watts     | Amps    | Plug Configuration | Approx. Ship Weight |
|----------|-----------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|-----------|---------|--------------------|---------------------|
| GRBW-24  | 2                     | 25" x 22.5" x 17.75"<br>(635 x 572 x 451 mm)<br>Legs: 1" (25 mm)   | 1                                                                           | 100          | 934       | 9.3     | NEMA 5-15P         | 46 lbs.<br>(21 kg.) |
|          |                       |                                                                    |                                                                             | 120          | 970       | 8.1     | NEMA 5-15P         |                     |
|          |                       |                                                                    |                                                                             | 120/208      |           | 4.2     | NEMA L14-20P       |                     |
|          |                       |                                                                    |                                                                             | 120/240      |           |         | NEMA L14-20P       |                     |
|          |                       |                                                                    |                                                                             | 220          | 920       | 4.2     | CEE 7/7 Schuko     |                     |
|          |                       |                                                                    |                                                                             | 240          | 1000      | 4.2     | BS-1363            |                     |
|          |                       |                                                                    |                                                                             | 220-230 (CE) | 920-1006  | 4.2-4.4 | CEE 7/7 Schuko     |                     |
|          |                       |                                                                    |                                                                             | 230-240 (CE) | 918-1000  | 4.0-4.2 | BS-1363            |                     |
| GRBW-30  | 2                     | 31" x 22.5" x 17.75"<br>(787 x 572 x 451 mm)<br>Legs: 1" (25 mm)   | 2                                                                           | 100          | 1194      | 11.9    | NEMA 5-15P         | 52 lbs.<br>(24 kg.) |
|          |                       |                                                                    |                                                                             | 120          | 1230      | 10.3    | NEMA 5-15P         |                     |
|          |                       |                                                                    |                                                                             | 120/208      |           | 5.5     | NEMA L14-20P       |                     |
|          |                       |                                                                    |                                                                             | 120/240      |           | 5.5     | NEMA L14-20P       |                     |
|          |                       |                                                                    |                                                                             | 220          | 1172      | 5.3     | CEE 7/7 Schuko     |                     |
|          |                       |                                                                    |                                                                             | 240          | 1270      | 5.3     | BS-1363            |                     |
|          |                       |                                                                    |                                                                             | 220-230 (CE) | 1172-1281 | 5.3-5.6 | CEE 7/7 Schuko     |                     |
|          |                       |                                                                    |                                                                             | 230-240 (CE) | 1166-1270 | 5.1-5.3 | BS-1363            |                     |
| GRBW-36  | 3                     | 37" x 22.5" x 17.75"<br>(940 x 572 x 451 mm)<br>Legs: 1" (25 mm)   | 2                                                                           | 100          | 1476      | 14.8    | NEMA 5-15P         | 58 lbs.<br>(26 kg.) |
|          |                       |                                                                    |                                                                             | 120          | 1530      | 12.8    | NEMA 5-15P †       |                     |
|          |                       |                                                                    |                                                                             | 120/208      |           | 6.7     | NEMA L14-20P       |                     |
|          |                       |                                                                    |                                                                             | 120/240      |           | 6.7     | NEMA L14-20P       |                     |
|          |                       |                                                                    |                                                                             | 220          | 1454      | 6.6     | CEE 7/7 Schuko     |                     |
|          |                       |                                                                    |                                                                             | 240          | 1578      | 6.6     | BS-1363            |                     |
|          |                       |                                                                    |                                                                             | 220-230 (CE) | 1454-1589 | 6.6-6.9 | CEE 7/7 Schuko     |                     |
|          |                       |                                                                    |                                                                             | 230-240 (CE) | 1449-1578 | 6.3-6.6 | BS-1363            |                     |
| GRBW-42* | 3                     | 43" x 22.5" x 20.75"<br>(1092 x 572 x 527 mm)<br>Legs: 4" (102 mm) | 3                                                                           | 120          | 1730      | 14.4    | NEMA 5-15P †       | 68 lbs.<br>(31 kg.) |
|          |                       |                                                                    |                                                                             | 120/208      |           | 7.9     | NEMA L14-20P       |                     |
|          |                       |                                                                    |                                                                             | 120/240      |           | 7.9     | NEMA L14-20P       |                     |
|          |                       |                                                                    |                                                                             | 220          | 1648      | 7.5     | CEE 7/7 Schuko     |                     |
|          |                       |                                                                    |                                                                             | 240          | 1782      | 7.4     | BS-1363            |                     |
|          |                       |                                                                    |                                                                             | 220-230 (CE) | 1648-1801 | 7.4-7.8 | CEE 7/7 Schuko     |                     |
|          |                       |                                                                    |                                                                             | 230-240 (CE) | 1636-1782 | 7.1-7.4 | BS-1363            |                     |

↔ If end enclosures are included, add 1" (27 mm) to width of unit.

† NEMA 5-20P for Canada.

♦ NSF requires units over 36" (914 mm) in width and over or weighing more than 80 lbs. (36 kg) be either sealed to, or raised on the installation surface with 4" (102 mm) legs (included).

**HATCO CORPORATION**

P.O. Box 340500 Milwaukee, WI 53234-0500 U.S.A. | (414) 671-6350



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# Glo-Ray® Buffet Warmers

Models: GRBW-24, -30, -36, -42, -48, -54, -60, -66, -72

## SPECIFICATIONS Glo-Ray® Buffet Warmers

The shaded areas contain electrical information for International models

| Model    | Number of Bulbs | Dimensions↔<br>W x D x H<br>(height includes legs)                 | Maximum Full Size Pan Capacity<br>12.75" x 20.75" pan<br>(324 x 527 mm pan) | Volts        | Watts     | Amps      | Plug Configuration | Approx. Ship Weight  |
|----------|-----------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|-----------|-----------|--------------------|----------------------|
| GRBW-48♦ | 4               | 49" x 22.5" x 20.75"<br>(1245 x 572 x 527 mm)<br>Legs: 4" (102 mm) | 3                                                                           | 120          | 2040      | 17.0      | NEMA 5-20P ♦       | 75 lbs.<br>(34 kg.)  |
|          |                 |                                                                    |                                                                             | 120/208      |           | 9.2       | NEMA L14-20P       |                      |
|          |                 |                                                                    |                                                                             | 120/240      |           | 9.2       | NEMA L14-20P       |                      |
|          |                 |                                                                    |                                                                             | 220          | 1940      | 8.8       | CEE 7/7 Schuko     |                      |
|          |                 |                                                                    |                                                                             | 240          | 2040      | 8.5       | BS-1363            |                      |
|          |                 |                                                                    |                                                                             | 220-230 (CE) | 1940-2120 | 8.8-9.2   | CEE 7/7 Schuko     |                      |
|          |                 |                                                                    |                                                                             | 230-240 (CE) | 1875-2040 | 8.1-8.5   | BS-1363            |                      |
| GRBW-54♦ | 4               | 55" x 22.5" x 20.75"<br>(1397 x 572 x 527 mm)<br>Legs: 4" (102 mm) | 4                                                                           | 120/208      | 2290      | 10.4      | NEMA L14-20P       | 81 lbs.<br>(37 kg.)  |
|          |                 |                                                                    |                                                                             | 120/240      |           |           | NEMA L14-20P       |                      |
|          |                 |                                                                    |                                                                             | 220          | 2182      | 9.9       | CEE 7/7 Schuko     |                      |
|          |                 |                                                                    |                                                                             | 240          | 2360      | 9.8       | BS-1363            |                      |
|          |                 |                                                                    |                                                                             | 220-230 (CE) | 2182-2385 | 9.9-10.4  | CEE 7/7 Schuko     |                      |
|          |                 |                                                                    |                                                                             | 230-240 (CE) | 2167-2360 | 9.4-9.8   | BS-1363            |                      |
| GRBW-60♦ | 5               | 61" x 22.5" x 20.75"<br>(1549 x 572 x 527 mm)<br>Legs: 4" (102 mm) | 4                                                                           | 120/208      | 2600      | 11.7      | NEMA L14-20P       | 90 lbs.<br>(41 kg.)  |
|          |                 |                                                                    |                                                                             | 120/240      |           |           | NEMA L14-20P       |                      |
|          |                 |                                                                    |                                                                             | 220          | 2474      | 11.2      | CEE 7/7 Schuko     |                      |
|          |                 |                                                                    |                                                                             | 240          | 2680      | 11.2      | BS-1363            |                      |
|          |                 |                                                                    |                                                                             | 220-230 (CE) | 2474-2704 | 11.2-11.8 | CEE 7/7 Schuko     |                      |
|          |                 |                                                                    |                                                                             | 230-240 (CE) | 2470-2680 | 10.7-11.2 | BS-1363            |                      |
| GRBW-66♦ | 5               | 67" x 22.5" x 20.75"<br>(1702 x 572 x 527 mm)<br>Legs: 4" (102 mm) | 5                                                                           | 120/208      | 2860      | 13.0      | NEMA L14-20P       | 96 lbs.<br>(44 kg.)  |
|          |                 |                                                                    |                                                                             | 120/240      |           |           | NEMA L14-20P       |                      |
|          |                 |                                                                    |                                                                             | 220          | 2726      | 12.4      | CEE 7/7 Schuko     |                      |
|          |                 |                                                                    |                                                                             | 240          | 2948      | 12.3      | BS-1363            |                      |
|          |                 |                                                                    |                                                                             | 220-230 (CE) | 2726-2978 | 12.4-12.9 | CEE 7/7 Schuko     |                      |
|          |                 |                                                                    |                                                                             | 230-240 (CE) | 2707-2948 | 11.8-12.3 | BS-1363            |                      |
| GRBW-72♦ | 5               | 73" x 22.5" x 20.75"<br>(1854 x 572 x 527 mm)<br>Legs: 4" (102 mm) | 5                                                                           | 120/208      | 3125      | 14.4      | NEMA L14-20P       | 107 lbs.<br>(49 kg.) |
|          |                 |                                                                    |                                                                             | 120/240      |           |           | NEMA L14-20P       |                      |
|          |                 |                                                                    |                                                                             | 220          | 2983      | 13.6      | CEE 7/7 Schuko     |                      |
|          |                 |                                                                    |                                                                             | 240          | 3113      | 13.0      | BS-1363            |                      |
|          |                 |                                                                    |                                                                             | 220-230 (CE) | 2983-3260 | 13.6-14.2 | CEE 7/7 Schuko     |                      |
|          |                 |                                                                    |                                                                             | 230-240 (CE) | 2859-3113 | 12.4-13.0 | BS-1363            |                      |

↔ If end enclosures are included, add 1" (27 mm) to width of unit.

♦ NSF requires units 36" (914 mm) in width and over or weighing more than 80 lbs. (36 kg) to be either sealed, or raised on the installation surface with 4" (102 mm) legs included.

♦ Not available in Canada.

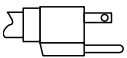
## CORD LOCATION

Base end plate, same side as switch.

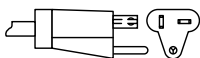
## PLUG CONFIGURATIONS

Please refer to electrical specification chart.

NEMA 5-15P



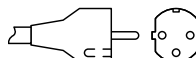
NEMA 5-20P



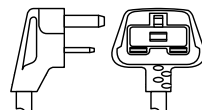
NEMA L14-20P



CEE 7-7 Schuko



BS-1363



## PRODUCT SPECS

### Glo-Ray® Buffet Warmers

The infrared Buffet Warmer shall be a Glo-Ray® Model ... as manufactured by the Hatco Corporation, Milwaukee, WI 53234 U.S.A.

The warmer shall be rated at ... watts, ... volts, and be ... inches (millimeters) in overall width. It shall consist of a thermostatically- controlled heated base, breath protector(s), and incandescent display lights.

The infrared heating element shall be tubular metal sheathed and the warmer shall

have a cord with plug attached. Options shall include: Designer Color in anti-microbial paint, Acrylic Front Enclosure, Hardcoated Surface, Infinite Control and Sneeze Guards.

Accessories shall include pan rail, 4" (102 mm) adjustable legs, stainless steel food pans, wire rivets, food pans and Chef LED bulbs.

Warranty consists of 24/7 parts and service assistance (U.S. and Canada only).

HATCO CORPORATION

P.O. Box 340500 Milwaukee, WI 53234-0500 U.S.A. | (414) 671-6350



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# UPGRADE YOUR PROTECTION

Safety doesn't have to mean sacrificing your business identity! Avant Guarde™ Barrier Shields and Sneeze Guards allow you to instantly make your service areas safe and aligned with new health regulations. Modern design is less intrusive to your guests and customer experience.

*We use a premium acrylic that is more durable and has a crystal clear transparency.*



**Avant Guarde™ Acrylic Sneeze Guard with Pass-Through Door\***

48 x 8 x 28 in

**Item # AG013**

Door Dimensions:  
24" w x 15" h



**Avant Guarde™ Acrylic Sneeze Guard\***

24 x 8 x 28 in

**Item # AG007**

With Pass-Through Window

**Item # AG008**



**Avant Guarde™ Acrylic Sneeze Guard with Pass-Through Window\***

36 x 8 x 28 in

**Item # AG010**

Without Pass-Through

**Item # AG009**



**Avant Guarde™ Acrylic Sneeze Guard\***

48 x 8 x 28 in

**Item # AG011**

With Pass-Through Window

**Item # AG012**

\* Patent Pending



## Quote

Trip #: 25047  
Trip Date: 15-May-2027  
Group: Prom 2027

**Stroudsburg High School**

1100 W Main Street  
Stroudsburg, PA 18360  
Contact: Emily Vail  
Contact Email: [evail@sburg.org](mailto:evail@sburg.org)

Quoted Date: 01-Oct-2026

Total Vehicles: 8

Total Passengers: 400

Salesperson: Monica Kelly

**52 Coach**

8 x \$1,415.09 = \$11,320.72

|                      |                      |                           |                                           |
|----------------------|----------------------|---------------------------|-------------------------------------------|
| Pick Up 1            | 15-May-2027 4:00 PM  | Stroudsburg High School   | 1100 W. Main St. Stroudsburg, PA 18360    |
| Destination          | 15-May-2027 5:00 PM  | Mansion at Mountain Lakes | 90 US Highway 46 Mountain Lakes, NJ 07046 |
| Leave<br>Destination | 15-May-2027 10:00 PM | Mansion at Mountain Lakes | 90 US Highway 46 Mountain Lakes, NJ 07046 |
| Drop Off             | 15-May-2027 11:00 PM | Stroudsburg High School   | 1100 W. Main St. Stroudsburg, PA 18360    |

Extra Costs

Driver Gratuity \$800.00

Fuel Surcharge \$679.24

**Total: \$12,799.96**

Payments: To pay by credit card or ACH, please call us at 610-253-4055. If paying by check, please send your check payable to:

Easton Coach Company LLC  
Attn: Accounts Receivable  
1941 Old Cuthbert Road  
Cherry Hill, NJ 08034

PLEASE INCLUDE YOUR TRIP/INVOICE NUMBER ON YOUR PAYMENT.

**TERMS & CONDITIONS:**

This quote will be valid for 10 business days. If we do not hear back from you on the 10th day, we will remove the quote from the system and the reservation will be cancelled.

Please email, fax, or mail a detailed itinerary including addresses of all locations to be visited 21 days prior to departure. 2) The chartering party is responsible for providing our driver with a single, non-smoking hotel accommodation on overnight trips unless otherwise specified. 3) The chartering party is responsible for all parking, ferry, and entrance fees incurred on the trip. 4) Driver's gratuity is not included in this price unless otherwise specified (suggested gratuity is \$3.00 per passenger/seat per day). Unless other payment arrangements have been made, full payment must be received at least 14 days prior to your departure date. A final itinerary must be received at least 5 days prior to your departure date. If these conditions are not met, we reserve the right to release your motorcoach.

TAX: There is no sales tax on charter bus service.



## Quote

Trip #: 25047

Trip Date: 15-May-2027

Group: Prom 2027

**RESPONSIBILITY:** ECC, shall not be liable for delay or non-performance resulting from road failure, road or weather conditions, labor difficulties, or any other cause beyond their control. Our maximum liability under any circumstance is the cost of the charter.

**DAMAGE & INDEMNITY:** The chartering party will be liable for any damage to the bus or its contents that is caused by the passengers. Only ECC motorcoach operators will be allowed to open and close luggage doors.

**CLEANING:** The chartering party is responsible for any additional cleaning to the motorcoach that is outside the normal cleaning. Driver will provide photos. The charge for cleaning additional messes start at \$350.00.

**CARRIER:** ECC reserves the right to substitute equipment, such as another ECC vehicle, the right to use leased equipment, or lease from another carrier to fulfill this agreement.

**FOOD & BEVERAGE:** Food, Alcoholic, Non-Alcoholic beverages are allowed to be consumed on all ECC vehicles. We do require a \$100.00, non-refundable cleaning deposit per vehicle.

**SMOKING:** Use of cigarettes, electronic cigarettes (e-cigarettes), marijuana, or chewing tobacco is strictly prohibited while on Easton Coach Company vehicle.

**VIDEO or MUSIC:** DVD players are available on all motorcoaches. Use of the video or music systems is included at no extra charge.

**ELECTRONIC:** ECC motorcoaches are equipped with a lavatory, DVD/CD player, monitors, microphone, and outlets at your seat, etc.

**FUEL SURCHARGE:** Due to the price of diesel fuel, please note our fuel surcharge policy. The customer will be charged accordingly at the time of booking. If the fuel price is \$3.48 to \$3.98, there will be a 3% surcharge, if between \$3.99 and \$4.48, there will be a 6% surcharge, if between \$4.49 and \$4.98, there will be an 8% surcharge, if between \$4.99 and \$5.48, there will be a 10% surcharge.

**SAFETY:** The chartering party agrees to respect our professional motorcoach operator's decision regarding road conditions, equipment, and safety. Federal regulations allow motorcoach operators to be on duty 15 hours per day, including a maximum of 10 hours driving. An operator must then have 8 complete hours off duty before coming back on duty. The driver will need time to fuel, pre and post trip his/her motorcoach.

**ADVERSE WEATHER CONDITIONS:** The above cancellation fees will be waived in the event of adverse weather conditions if the charter is rescheduled within one year of original booking with ECC. In the event the trip is cancelled after the driver has left our terminal the chartering party will be charged \$250 cancellation fee.

**ADA EQUIPPED VEHICLES:** Any group or passenger who requires an ADA accessible motorcoach is requested to inform us at the time of the reservation and must notify us no later than 48 hours prior to the charter's departure.

**LOST ITEMS:** ECC is not responsible for luggage or personal items left inside the motorcoach or underneath in the luggage bay.

**IDLING:** ECC takes great pride in protecting our environment and aims to always avoid unnecessary idling. Many states and large cities have anti-idling laws that do not allow motorcoaches to idle for more than 3 minutes. The motorcoaches are only designed to idle with enough time to adequately heat up or cool down the cabin for travel. They will not idle while groups are at track meets, sporting events, etc.

**WEAPONS:** Weapons, whether concealed or unconcealed, are not allowed on the motorcoach at any time.

**CANCELLATION POLICY:** A full refund will be made if notice is given 30 days from departure date, excluding your \$250



### **Quote**

Trip #: 25047

Trip Date: 15-May-2027

Group: Prom 2027

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nonrefundable deposit.

**Stroudsburg Area School District**  
**Vehicles for Auction, Sale, or Scrap**

**October 21, 2026**

| <b>Vehicle #</b> | <b>Asset #</b> | <b>Year</b> | <b>Make</b> | <b>Model</b>   | <b>Vin</b>        |
|------------------|----------------|-------------|-------------|----------------|-------------------|
| 124              | 514219         | 2013        | Dodge       | Ram 2500       | 3C6LR5AT9DG514219 |
| 209              | 120915         | 2016        | RAM         | ProMaster 2500 | 3C6TRVPD3GE109070 |
| 93               | 26767          | 2020        | Pequea      | Trailer        | 4JAHD1840LG126767 |

| STROUDSBURG AREA SCHOOL DISTRICT                         |                               |           |                                     |                                          |           |
|----------------------------------------------------------|-------------------------------|-----------|-------------------------------------|------------------------------------------|-----------|
| Requested Budget Transfers for the 2026-2027 School Year |                               |           |                                     |                                          |           |
| OCTOBER 21,2026                                          |                               |           |                                     |                                          |           |
| From Account                                             |                               | Amount    | To Account                          |                                          | Amount    |
| 10-1110-640-000-30-700-240-000-0000                      | INSTRUCTION-BOOKS-JH-HOME EC  | \$ 500.00 | 10-1110-430-000-30-700-240-000-0000 | INSTRUCTION-REPAIRS-JH-HOME EC           | \$ 500.00 |
| 10-1110-640-000-30-700-130-000-0000                      | INSTRUCTION-BOOKS-JH-BUSINESS | \$ 120.00 | 10-1110-648-000-30-700-130-000-0000 | INSTRUCTION-SOFTWARE/NETWORK-JH-BUSINESS | \$ 120.00 |
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| TOTAL                                                    |                               | \$ 620.00 |                                     |                                          | \$ 620.00 |