Agenda of 21st Century Cyber Charter School Board of Trustees Meeting

The Board of Trustees
21 Century Cyber Charter School

A 21st Century Cyber Charter School Board of Trustees Meeting of the Board of Trustees of 21 Century Cyber Charter School will be held Tuesday, November 10, 2026, beginning at 5:30 PM Virtual Only, 1245 Wrights Lane, West Chester, PA 19380.

1. **MEETING OPENING**

1.A. Call to Order - Roll Call

Description:
The Board Chairperson will call the board meeting to order and the Board Secretary will document attendance while the Mission Statement is read:

Mission Statement
To foster a student-centered experience that inspires and empowers our learners through engaging curriculum facilitated by supportive educators to develop the whole individual.

1.B. Notification of Recording

Description:

All Board Meetings for the 21st Century Cyber Charter School are audio recorded for the purposes of creating the Minutes.

1.C. Pledge of Allegiance

Description: The Board of Trustees will recite the Pledge of Allegiance.



1.D. Executive Session Announcement

Description:

Executive Session was held immediately prior to this meeting. Possible topic discussions were litigation, personnel, real estate, confidential legal issues and negotiations.

1.E. CEO and Administrative Reports

Description: Student Speaker
Ean (Grade 9) will discuss how his participation in the art courses has impacted his life.

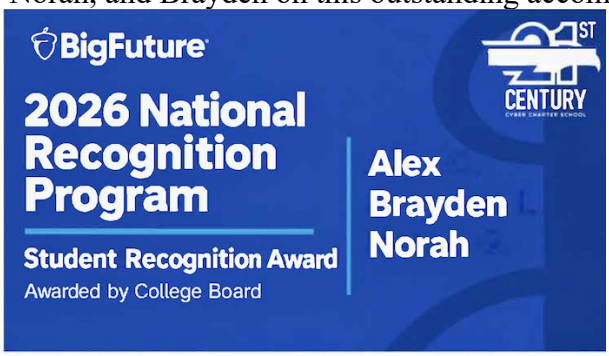
Student Achievement - College Board School Recognition Award
We are proud to celebrate three 21CCCS students, Alex, Norah, and Brayden, who have earned the prestigious College Board School Recognition Award in recognition of their academic achievements!

This national academic honor recognizes high-achieving 10th and 11th grade students who demonstrate outstanding academic performance. Recipients meet rigorous criteria, including maintaining a cumulative GPA of B+ or higher and score in the top 10% of their high school's test-takers on the PSAT, and/or earn a score of 3 or higher on two or more AP exams.

This recognition celebrates our students' academic excellence, dedication, and achievement and provides valuable national visibility among colleges and universities.

Congratulations to Alex, Norah, and Brayden on this outstanding accomplishment!





Student Assembly

We kicked off the 2026-27 school year with our first student assembly, AI Decoded: Algorithms, Chatbots, and What's Real! During the assembly, students took a deeper look at artificial intelligence, how it works, and how we can use it responsibly, thoughtfully, and effectively. Planning for this assembly was informed by the AI Use Self-Reflection Survey students completed during Orientation, which helped us better understand students' experiences with AI, how they are using these tools, and where they would like to grow. Students explored topics including AI myths and misconceptions, hallucinations, effective prompting, responsible AI use, and more. After the assembly, we also shared a short survey with parents and guardians to gauge interest in receiving information, resources, and support related to artificial intelligence and to better understand how we can support families as they navigate AI. Our goal is to keep our school community informed and provide helpful guidance as we continue exploring the responsible and meaningful use of AI at 21CCCS.

Adventure Club - Cherry Crest Farms

On Thursday, October 22, the 21CCCS Adventure Club headed to Cherry Crest Adventure Farm for a day filled with fall fun and exploration! More than 60 students, families, and chaperones navigated the five-acre corn maze, enjoyed seasonal games and treats, and learned about farming and livestock. The trip also offered a wonderful opportunity to build friendships, connect with classmates and teachers, and make lasting

memories beyond the virtual classroom.



Social Awareness and School Engagement

Fall Poetry Cafe

SASE hosted a Fall Poetry Café open to all middle school and high school students, providing a welcoming space for creativity and self-expression. Students had the opportunity to write original poems and share their work during the Poetry Café, celebrating their unique voices, ideas, and perspectives. The event encouraged students to explore their creativity, build confidence in sharing their writing, and connect with their peers through a shared appreciation for poetry.

Fall into Fitness Challenge - Unite for HER

21CCCS brought faculty, staff, students, families, and community members together for Fall Into Fitness: Unite for HER, a four-week initiative promoting wellness, fitness goals, and support for a meaningful cause. Participants prepared for the Unite for HER 2K/5K Run/Walk on October 17, with options to walk or run in person in West Chester or participate virtually. The initiative encouraged healthy habits, teamwork, and fundraising for Unite for HER, an organization supporting individuals affected by breast and ovarian cancers. This effort highlighted the power of connection and giving back,

showing how the 21CCCS community can make a positive impact together.



Spirit Week Recap

Sponsored by the 21CCCS Student Council, 21CCCS Spirit Week took place October 19-23, bringing fun, excitement, and school spirit to the student experience! Each day featured a different theme, including Pet Day, Blast to the Past Day, Dress as Your Favorite Character Day, Sport Day, and School Colors Day. Students were encouraged to participate, express their creativity, and connect with classmates through these engaging activities. Daily prizes added an extra layer of excitement, while the opportunity to showcase school spirit helped foster a sense of community and belonging. The week also featured daily Spirit Week gatherings in the Auditorium VO, providing students with additional opportunities to come together and celebrate being part of the 21CCCS community.

Special Education Count as of November 2, 2026

GRADE	ACTIVE TOTAL STUDENTS	IEP	GIEP	504	ACTIVE TOTAL IEP, GIEP, 504
6	21	4	0	0	4
7	51	7	0	2	9
8	53	10	2	2	14
9	120	31	2	12	45
10	149	40	2	14	56
11	152	43	0	7	50
12	201	57	1	17	75
Total	747	192	7	54	253
Percentage		26%	1%	7%	

1.F. Public Comment

Description:

The Board Chairperson will inquire with the Board Secretary as to whether or not anyone has requested to make public comment at today's meeting.

Per Policy 0006 (Meetings):

Public Participation
At each public Board meeting, prior to official action by the Board, an opportunity shall be provided for public comment, in accordance with law and Board procedures and policy.

A request to make a public comment must be made to the Board Secretary by 3:00 p.m. the day of a scheduled board meeting via email. The request to make a public comment must include the person's name, email address, role (parent, student, staff, member of the public) and topic they would like to present, keeping in mind that they will have 3 minutes to speak.

Per Policy 7003 (Public Comment in Board Meetings):
Guidelines

Statement of Presiding Officer
Prior to public comment during the meeting, the presiding officer shall make a statement providing direction and establishing expectations for the period of public comment.
Public Comment
Individuals shall wait to be recognized by the presiding officer before commenting, must direct all comments to the Board, and must preface their comments by an announcement of their name, and group affiliation, if applicable.
The public comment session at the beginning of the meeting shall be limited to not more than 30 minutes.
Each statement made by a participant shall be limited to three (3) minutes.
Commenters may not cede their time to other individuals.
All statements shall be directed to the presiding officer; no participant may address or question Trustees individually.
The presiding officer and the solicitor have the authority to:

1. Interrupt an individual to warn the commenter that the statement is too lengthy or conduct is otherwise in violation of this policy.
2. After warning, terminate the individual's opportunity to comment when the conduct continues and is in violation of this policy.
3. Call a recess or adjourn to another time when an individual's conduct is otherwise in violation of this policy.
4. Request an individual to leave the meeting when that person's conduct is disrupting the operation of the meeting.
5. If the individual refuses to leave the meeting, request the assistance of school security personnel or law enforcement to remove the disorderly person to enable the Board to proceed with the orderly operation of the meeting.

6. Waive the Board's rules regarding public comment with the approval of a majority of Trustees present and voting.
Where the presiding officer's ruling regarding public comment is disputed, it may be overruled by a majority of those Trustees present and voting.

2. CONSENT AGENDA

2.A. Review of Consent Agenda Items

Description: The Consent Agenda Items (Listed by Department) include:

Board of Trustees
2.A.1 October 13, 2026 Board Meeting Minutes

Financial
2.A.2 Treasurer's Report and Board Summary Report - September 2026
2.A.3 Expenditure Report and Void Payment Report - September 2026

Human Resources
2.A.4 Personnel Actions

Curriculum
2.A.5 Agreement - Berks Career & Technology Center

Board / School / Family Communications
2.A.6 Agreement - The Harrisburg University of Science & Technology - Reading
2.A.7 Agreement - Pennsylvania College of Technology - Williamsport
2.A.8 Agreement - Westmoreland County Community College
2.A.9 School Trip - Fonthill Castle
2.A.10 Adventure Club - Urban Air

Recommended Motion(s):
Recommend the Board approve the Consent Agenda Items.

2.A.1. October 13, 2026 Board Meeting Minutes

Recommended Motion(s):
Recommend the Board approve the Minutes of the October 13, 2026 Board Meeting.

2.A.2. Treasurer's Report and Board Summary Report - September 2026

Recommended Motion(s):

Recommend the Board approve the September 2026 Treasurer's Report and Board Summary Report as presented.

2.A.3. Expenditure Report and Void Payment Report - September 2026

Recommended Motion(s):
Recommend the Board approve the September 2026 Expenditure Report and Void Payment Report as presented.

2.A.4. Personnel Actions

Description:

New Hire/Rehire: 1
Transfers/Classification Change: 0
LOA Request: 1
Additional Duties: 0
Supplementals/Stipends: 0
Retire/Resign/Terminations: 1

Recommended Motion(s):
Recommend the Board approve the routine personnel actions as presented (pending satisfactory completion of pre-employment paperwork for new hires).

2.A.5. Agreement - Berks Career & Technology Center

Description: Berks Career & Technology Center provides a dual enrollment opportunity for students. This agreement has been reviewed by the CEO and Business Administrator. It was previously reviewed by the Solicitor and no changes have been made since that time.

Recommended Motion(s):
Recommend the Board approve the agreement with Berks Career & Technology Center at an annual tuition rate of $10,646.44 for the 2026-2027 SY, a copy of which is attached.

2.A.6. Agreement - The Harrisburg University of Science and Technology - Reading

Description: The Harrisburg University of Science and Technology - Reading provides a testing site for PSSAs and Keystones. This has been reviewed by the CEO and Business Administrator.

Recommended Motion(s):
Recommend the Board approve the agreement with The Harrisburg University of Science and Technology - Reading at a cost of $2,630.00 for the 2026-2027 SY, a copy of which is attached.

2.A.7. Agreement - Pennsylvania College of Technology - Williamsport

Description: The Pennsylvania College of Technology - Williamsport provides a testing site for PSSAs and Keystones. This has been reviewed by the CEO and Business Administrator.

Recommended Motion(s):
Recommend the Board approve the agreement with Pennsylvania College of Technology - Williamsport at a cost of $2,720.00 for the 2026-2027 SY, a copy of which is attached.

2.A.8. Agreement - Westmoreland County Community College

Description: The Westmoreland County Community College provides a testing site for PSSAs and Keystones. This has been reviewed by the CEO and Business Administrator.

Recommended Motion(s):
Recommend the Board approve the agreement with Westmoreland County Community College at a cost of $3,200.00 for the 2026-2027 SY, a copy of which is attached.

2.A.9. School Trip - Fonthill Castle

Description: This has been reviewed by the CEO, Business Administrator and Assistant Principal.

Recommended Motion(s):
Recommend the Board approve the school trip to Fonthill Castle at the cost of a $75.00 program fee and a $100.00 non-refundable deposit for the 2026-2027 SY. This includes two free adult admissions. The final count of attendees and cost will be determined before the event. The cost is $7.50 per student and $15.00 per adult. Permission slips will be required, and 21CCCS staff will chaperone.

2.A.10. Adventure Club - Urban Air

Description: This has been reviewed by the CEO, Business Administrator and Assistant Principal.
Recommended Motion(s):
Recommend the Board approve the school trip to Urban Air at a cost of $10.00 to $12.00 per person. A minimum of 25 participants for $27.00 per person and $29.00 per person if less than 25 participants is the admission fee, but students and their families would pay $10.00 each for the 2026-2027 SY. Permission slips will be required, and 21CCCS staff will chaperone.

3. **NEW BUSINESS**

3.A. CEO - Revised Job Description

Description:
As we continue to evaluate our organizational structure and identify opportunities to better serve our students and staff, we will be moving forward with the CEO absorbing the job responsibilities of the Director of Student Services.

Recommended Motion(s):
Recommend the Board approve Jason Palaia, CEO, continue to absorb the job responsibilities of Director of Student Services. A copy of the revised CEO Job Description is attached.

3.B. 2026-2027 SY Organizational Chart

Recommended Motion(s):
Recommend the Board approve the 2026-2027 SY Organizational Chart, a copy of which is attached.

3.C. Formal Designation of Home & School Liaison to School Attendance Officer

Description: The individual may retain the working title of Home and School Liaison. This formal designation establishes the individual's authority to perform the functions of Attendance Officer on behalf of the School, consistent with applicable statutory requirements.

Recommended Motion(s):
Recommend the Board approve the formal designation of the School's current Home and School Liaison (HSL) as the School's Attendance Officer pursuant to Section 1341 of the Pennsylvania Public School Code, and authorize the individual to carry out the duties

and responsibilities associated with the position, including those related to compulsory school attendance, as permitted by applicable law.

3.D. AGiRepair - Laptop Buyback

Recommended Motion(s):
Recommend that the Board ratify the sale of surplus student laptops to AGiRepair through its device buyback program for a total payment of $141,750.00, with proceeds recorded as revenue in the school's General Fund. A copy of the associated quote is attached.

3.E. AGiRepair - iPad Buyback

Recommended Motion(s):
Recommend that the Board approve the sale of surplus student iPads to AGiRepair through its device buyback program, with compensation provided in the form of a credit to the school's account, subject to final device condition and valuation. The account credit will include a 10% incentive over the standard cash buyback value and will be applied toward future purchases of replacement parts and repair services. A copy of the proposed quote is attached.

4. POLICIES AND ADMINISTRATIVE REGULATIONS

4.A. Policies for First Reading

Description:

Recommend the Board review, in First Reading, the below listed policy, a copy of which is attached.

Deleted Language - Red Strikethrough
Added Language - Highlighted in Yellow

Policy #	Policy Title	Description (Revised or New)
2049	Bullying / Cyberbullying and Hazing	Revised

5. BOARD MEMBER COMMENT

6. MEETING SCHEDULE

Description:
This schedule reflects the Board Meetings for the 2026-2027 SY.

Board meetings are held virtually and are accessible by the public via a link on our website. They are held on the 2nd Tuesday of each month, August through May.

For Board Members, separate calendar invites have been sent for the Executive Sessions (5:00 p.m.) and the Board Meetings (5:30 p.m.) for the following dates:
August 11, 2026
September 8, 2026
October 13, 2026
November 10, 2026
December 8, 2026
January 12, 2027
February 9, 2027
March 9, 2027
April 13, 2027
May 11, 2027

7. **ADJOURNMENT**

Recommended Motion(s):
Recommend the Board adjourn the Board Meeting.

21st Century Cyber Charter School Board of Trustees Meeting

Tuesday, October 13, 2026 5:30 PM
Virtual Only, 1245 Wrights Lane, West Chester, PA 19380

Tara Adams:	Present
Dr. Marlene Fares:	Present
Andrea Fox:	Present
James Holaska:	Present
Amelia Mills:	Present
Bernie Orglmeister:	Present
Lindsey Swigart:	Present

1. **MEETING OPENING**

   The Board Meeting was called to order by Andrea Fox at 5:32 p.m.

   Members Present: Andrea Fox, Marlene Fares, Lindsey Swigart, Tara Adams, Amelia Mills, Bernie Orglmeister, Jim Holaska

   Non Members Present: Jason Palaia - CEO, Lisa Iozzi - Board Secretary, Joshua Pollak, Esquire - Solicitor, Jonathon Shiota - Business Administrator, Dr. Nora Wheeler - Director of Curriculum, Instruction & Assessment, Mike Matz - Director of Information Technology, Erika Laidlaw - Principal, Melody Dunn - Assistant Principal, Dr. Heather Messenger - Supervisor of Student Services, Megan Stellfox - Student Support Manager/PIMS, George Wade - Information Technology Services Manager, Jill Shomper - ISD Tech Developer, Paige Copper - English Teacher, Pam Hodges - Accounts Receivable, Melanie Crescenz - Executive Assistant to Business Services and Human Resources, Lauren Dhanak - Multimedia Specialist, Student Council Members - Alex (Grade 12) and Hadley (Grade 7)

1.A. Call to Order - Roll Call

1.B. Notification of Recording

1.C. Pledge of Allegiance

1.D. Executive Session Announcement

1.E. CEO and Administrative Reports

Jason Palaia, CEO, thanked both students

for attending the meeting and discussing the upcoming events.

With regard to the budget presentation, Dr. Jim Holaska asked if the deficits are going to continue, and if so, what are the changes that will be implemented to assist with this in the next few years. Jonathon Shiota indicated Act 47 and Act 55 had a significant impact on the deficit in our budget, forcing us to have higher expenditures than revenues, and will continue to do so, as well as the decreased tuition rates for regular education and special education and rise in medical benefit costs of approximately 45% this year. He indicated some of the implementations already taken to address the deficit were the reduction in force and the ending of the lease in Murrysville. He further indicated the zero based budgeting is starting this year. Dr. Holaska thanked Jonathon Shiota stating he likes the zero based budgeting and hopes it will help to stabilize it as we head into the future.

Bernie Orglemeister asked if we know what the budget deficit will be at the end of this school year and whether it will remain close to the $3.5 million. Jonathon Shiota indicated that our expenses are usually heavier in the front half of the school year due to renewal of contracts, but he believes it will still be close to the $3.5 million deficit as we head toward the end of the year. He said we had a PPE Grant that was awarded for $70k, a fluctuation in enrollment and the PDE 360-E forms that school districts complete do increase every year. He believes we will be close to the $3.5 million deficit or less.

1.F. Public Comment

2. **CONSENT AGENDA**

2.A. Review of Consent Agenda Items

Recommend the Board approve the Consent Agenda Items. This motion, made by Andrea Fox and seconded by James Holaska, Carried.

Tara Adams:	Yea
Dr. Marlene Fares:	Yea
Andrea Fox:	Yea
James Holaska:	Yea

Amelia Mills:	Yea
Bernie Orglmeister:	Yea
Lindsey Swigart:	Yea

Yea: 7, Nay: 0

2.A.1. September 8, 2026 - Board Meeting Minutes

Recommend the Board approve the Minutes of the September 8, 2026 Board Meeting. This motion, made by Andrea Fox and seconded by James Holaska, Carried.

Tara Adams:	Yea
Dr. Marlene Fares:	Yea
Andrea Fox:	Yea
James Holaska:	Yea
Amelia Mills:	Yea
Bernie Orglmeister:	Yea
Lindsey Swigart:	Yea

Yea: 7, Nay: 0

2.A.2. Treasurer's Report and Board Summary Report - August 2026

Recommend the Board approve the August 2026 Treasurer's Report and Board Summary Report as presented. This motion, made by Andrea Fox and seconded by James Holaska, Carried.

Tara Adams:	Yea
Dr. Marlene Fares:	Yea
Andrea Fox:	Yea
James Holaska:	Yea
Amelia Mills:	Yea
Bernie Orglmeister:	Yea
Lindsey Swigart:	Yea

Yea: 7, Nay: 0

2.A.3. Expenditure Report - August 2026

Recommend the Board approve the August 2026 Expenditure Report as presented. This motion, made by Andrea Fox and seconded by James Holaska, Carried.

Tara Adams:	Yea
Dr. Marlene Fares:	Yea
Andrea Fox:	Yea
James Holaska:	Yea
Amelia Mills:	Yea
Bernie Orglmeister:	Yea
Lindsey Swigart:	Yea

Yea: 7, Nay: 0

2.A.4. Procurement Cards / Fuel Cards for 2026-2027 SY

Recommend the Board approve the designated employees to use school procurement cards / fuel cards for the 2026-2027 SY as presented. This motion, made by Andrea Fox and seconded by James Holaska, Carried.

Tara Adams:	Yea
Dr. Marlene Fares:	Yea
Andrea Fox:	Yea
James Holaska:	Yea
Amelia Mills:	Yea
Bernie Orglmeister:	Yea
Lindsey Swigart:	Yea

Yea: 7, Nay: 0

2.A.5. Personnel Actions

Recommend the Board approve the routine personnel actions as presented (pending satisfactory completion of pre-employment paperwork for new hires). This motion, made by Andrea Fox and seconded by James Holaska, Carried.

Tara Adams:	Yea
Dr. Marlene Fares:	Yea
Andrea Fox:	Yea
James Holaska:	Yea
Amelia Mills:	Yea
Bernie Orglmeister:	Yea
Lindsey Swigart:	Yea

Yea: 7, Nay: 0

2.A.6. Agreement - Lancaster Lebanon IU13 IDEA Subgrant

Recommend the Board approve the agreement with Lancaster Lebanon IU13 for the IDEA Subgrant at no cost for the 2026-2027 SY, a copy of which is attached. This motion, made by Andrea Fox and seconded by James Holaska, Carried.

Tara Adams:	Yea
Dr. Marlene Fares:	Yea
Andrea Fox:	Yea
James Holaska:	Yea
Amelia Mills:	Yea
Bernie Orglmeister:	Yea
Lindsey Swigart:	Yea

Yea: 7, Nay: 0

2.A.7. Agreement - Heritage Hotel - Lancaster

Recommend the Board approve the agreement with Heritage Hotel - Lancaster for a total cost of $11,520.00 for the 2026-2027 SY, a copy of which is attached. This motion, made by Andrea Fox and seconded by James Holaska, Carried.

Tara Adams:	Yea
Dr. Marlene Fares:	Yea
Andrea Fox:	Yea
James Holaska:	Yea
Amelia Mills:	Yea
Bernie Orglmeister:	Yea
Lindsey Swigart:	Yea

Yea: 7, Nay: 0

2.A.8. Agreement - Holiday Inn Express - Meadville

Recommend the Board approve the agreement with Holiday Inn Express - Meadville at a cost of $800.00 for the 2026-2027 SY, a copy of which is attached. This motion, made by Andrea Fox and seconded by James Holaska, Carried.

Tara Adams:	Yea
Dr. Marlene Fares:	Yea
Andrea Fox:	Yea
James Holaska:	Yea
Amelia Mills:	Yea
Bernie Orglmeister:	Yea
Lindsey Swigart:	Yea

Yea: 7, Nay: 0

2.A.9. Agreement - Luzerne County Community College

Recommend the Board approve the agreement with Luzerne County Community College at a cost of $5,400.00 for the 2026-2027 SY, a copy of which is attached. This motion, made by Andrea Fox and seconded by James Holaska, Carried.

Tara Adams:	Yea
Dr. Marlene Fares:	Yea
Andrea Fox:	Yea
James Holaska:	Yea
Amelia Mills:	Yea

Bernie Orglmeister:	Yea
Lindsey Swigart:	Yea

Yea: 7, Nay: 0

2.A.10. Agreement - Albright College - Reading

Recommend the Board approve the agreement with Albright College - Reading at a cost of $6,000.00 for the 2026-2027 SY, a copy of which is attached. This motion, made by Andrea Fox and seconded by James Holaska, Carried.

Tara Adams:	Yea
Dr. Marlene Fares:	Yea
Andrea Fox:	Yea
James Holaska:	Yea
Amelia Mills:	Yea
Bernie Orglmeister:	Yea
Lindsey Swigart:	Yea

Yea: 7, Nay: 0

2.A.11. School Trip - The Franklin Institute

Recommend the Board approve the school trip to The Franklin Institute at a cost of $1,088.00 for the 2026-2027 SY. Permission slips will be required, and 21CCCS staff will chaperone. This motion, made by Andrea Fox and seconded by James Holaska, Carried.

Tara Adams:	Yea
Dr. Marlene Fares:	Yea
Andrea Fox:	Yea
James Holaska:	Yea
Amelia Mills:	Yea
Bernie Orglmeister:	Yea
Lindsey Swigart:	Yea

Yea: 7, Nay: 0

2.A.12. School Trip - Lincoln Financial Field

Recommend the Board approve the school trip to Lincoln Financial Field at a cost of $15.00 per person. 21CCCS will pay $5.00 and attendees will pay the additional $10.00 each, with currently reserved space for 40 people to attend for the 2026-2027 SY. Permission slips will be required, and 21CCCS staff will chaperone. This motion, made by Andrea Fox and seconded by James Holaska,

Carried.

Tara Adams:	Yea
Dr. Marlene Fares:	Yea
Andrea Fox:	Yea
James Holaska:	Yea
Amelia Mills:	Yea
Bernie Orglmeister:	Yea
Lindsey Swigart:	Yea

Yea: 7, Nay: 0

2.A.13. Proposal - Westmoreland County Community College - Murrysville Graduation

Recommend the Board approve the proposal from Westmoreland County Community College for a total cost of $500.00 for the 2026-2027 SY, a copy of which is attached. This motion, made by Andrea Fox and seconded by James Holaska, Carried.

Tara Adams:	Yea
Dr. Marlene Fares:	Yea
Andrea Fox:	Yea
James Holaska:	Yea
Amelia Mills:	Yea
Bernie Orglmeister:	Yea
Lindsey Swigart:	Yea

Yea: 7, Nay: 0

2.A.14. Agreement - Immaculata University - West Chester Graduation

Recommend the Board approve the agreement with Immaculata University for a total cost of $6,609.00, which includes a $550.00 refundable damage deposit to the extent that there are no applicable charges, for the 2026-2027 SY, a copy of which is attached. This motion, made by Andrea Fox and seconded by James Holaska, Carried.

Tara Adams:	Yea
Dr. Marlene Fares:	Yea
Andrea Fox:	Yea
James Holaska:	Yea
Amelia Mills:	Yea
Bernie Orglmeister:	Yea
Lindsey Swigart:	Yea

Yea: 7, Nay: 0

2.A.15. Agreement - Coatesville Country Club - West Chester Prom

Recommend the Board approve the agreement with Coatesville Country Club at a cost of $6,000.00 for the 2026-2027 SY, a copy of which is attached. This motion, made by Andrea Fox and seconded by James Holaska, Carried.

Tara Adams:	Yea
Dr. Marlene Fares:	Yea
Andrea Fox:	Yea
James Holaska:	Yea
Amelia Mills:	Yea
Bernie Orglmeister:	Yea
Lindsey Swigart:	Yea

Yea: 7, Nay: 0

2.A.16. Picaboo - High School Yearbooks

Recommend the Board approve the contract with Picaboo at a cost of $31.62 per hardcover book and $22.62 per softcover book for the 2026-2027 SY, a copy of which is attached. The Picaboo agreement for middle school yearbooks was approved at the September Board Meeting. This motion, made by Andrea Fox and seconded by James Holaska, Carried.

Tara Adams:	Yea
Dr. Marlene Fares:	Yea
Andrea Fox:	Yea
James Holaska:	Yea
Amelia Mills:	Yea
Bernie Orglmeister:	Yea
Lindsey Swigart:	Yea

Yea: 7, Nay: 0

2.A.17. 2026-2027 SY Student Parent Handbook - Revised

Recommend the Board ratify the revisions to the 2026-2027 SY Student Parent Handbook as presented, a copy of which is attached. This motion, made by Andrea Fox and seconded by James Holaska, Carried.

Tara Adams:	Yea
Dr. Marlene Fares:	Yea
Andrea Fox:	Yea
James Holaska:	Yea
Amelia Mills:	Yea
Bernie Orglmeister:	Yea
Lindsey Swigart:	Yea

Yea: 7, Nay: 0

2.A.18. 2026-2027 SY School Calendar - Revised

Recommend the Board approve the revised 2026-2027 SY Calendar, a copy of which is attached. This motion, made by Andrea Fox and seconded by James Holaska, Carried.

Tara Adams:	Yea
Dr. Marlene Fares:	Yea
Andrea Fox:	Yea
James Holaska:	Yea
Amelia Mills:	Yea
Bernie Orglmeister:	Yea
Lindsey Swigart:	Yea

Yea: 7, Nay: 0

3. **NEW BUSINESS**

3.A. Salary Adjustment (Job Classification Change)

Recommend the Board approve the salary adjustment of Karis Lane, HR Manager, as presented, retroactive to July 1, 2026, the date the job classification change from Support Staff to Administration became effective. Karis Lane's job classification change was approved at the July 7, 2026 Board Meeting. This motion, made by Andrea Fox and seconded by Dr. Marlene Fares, Carried.

Tara Adams:	Yea
Dr. Marlene Fares:	Yea
Andrea Fox:	Yea
James Holaska:	Yea
Amelia Mills:	Yea
Bernie Orglmeister:	Yea
Lindsey Swigart:	Yea

Yea: 7, Nay: 0

3.B. New Position - PT Custodian

Recommend the Board approve a new position of PT Custodian which will replace a current custodial contract with an outside vendor. A copy of the job description is attached. This motion, made by Amelia Mills and seconded by James Holaska, Carried.

Tara Adams:	Yea
Dr. Marlene Fares:	Yea
Andrea Fox:	Nay
James Holaska:	Yea

Amelia Mills:	Yea
Bernie Orglmeister:	Yea
Lindsey Swigart:	Yea

Yea: 6, Nay: 1

3.C. Memorandum of Understanding - Floating Holiday

Recommend the Board approve the Memorandum of Understanding - Floating Holiday between 21st Century Cyber Charter School and the Education Association as presented. This motion, made by Andrea Fox and seconded by Amelia Mills, Carried.

Tara Adams:	Yea
Dr. Marlene Fares:	Yea
Andrea Fox:	Yea
James Holaska:	Yea
Amelia Mills:	Yea
Bernie Orglmeister:	Yea
Lindsey Swigart:	Yea

Yea: 7, Nay: 0

4. **POLICIES AND ADMINISTRATIVE REGULATIONS**

4.A. Policies for Approval

Recommend the Board approve the policies as presented, without First Reading, in order to be in compliance with current Business Office practices and procedures for the 2026-2027 SY. A copy of the policies are attached. This motion, made by Andrea Fox and seconded by Lindsey Swigart, Carried.

Tara Adams:	Yea
Dr. Marlene Fares:	Yea
Andrea Fox:	Yea
James Holaska:	Yea
Amelia Mills:	Yea
Bernie Orglmeister:	Yea
Lindsey Swigart:	Yea

Yea: 7, Nay: 0

4.B. Administrative Regulations

5. **BOARD MEMBER COMMENT**

Dr. Jim Holaska thanked the two students for attending the board meeting and providing information on the upcoming school events. He said he was happy to get to meet them.

Andrea Fox thanked Jonathon Shiota for an informative budget presentation. She said that we may not like to see the current

numbers, but it is something we need to hear and that the information is appreciated.

6. **MEETING SCHEDULE**

7. **ADJOURNMENT**

Recommend the Board adjourn the Board Meeting. This motion, made by Andrea Fox and seconded by Amelia Mills, Carried.

Tara Adams:	Yea
Dr. Marlene Fares:	Yea
Andrea Fox:	Yea
James Holaska:	Yea
Amelia Mills:	Yea
Bernie Orglmeister:	Yea
Lindsey Swigart:	Yea

Yea: 7, Nay: 0
The Board Meeting was adjourned at 5:55 p.m.

Jason Palaia
_____
Chief Executive Officer

21st Century Cyber Charter School
Treasurer's Report for the Month Ending September 30, 2026

General Fund Cash Balance 9-01-2026	**4,275,045.34**
Cash on Receivables	1,475,646.85
Transfer to Payroll	(497,385.74)
Cash Disbursements	(2,376,230.68)
Transfer from Flex	0.00
Void Checks	200.00
General Fund Cash Balance at 9-30-2026	**2,877,275.77**
Other Account Balances at 9-30-2026	
Payroll Account - Fulton Bank	10,525.86
Federal Funds - Fulton Bank	100.00
CD-10-0110-08	0.00
CD-10-0110-15	0.00
CD-10-0110-16	0.00
CD-10-0110-17	0.00
CD-10-0110-18	0.00
CD-10-0110-19	1,183,999.16
Treasury Bill CD-10-0110-20	0.00
Full Flex Pool (MAX) 10-0110-010	10,754,835.10
Total Cash and Investments at 9-30-2026	**14,826,735.89**
Accounts Receivable at 9-30-2026	**1,807,737.21**
Total Cash, Investments, and Receivables at 9-30-2026	**16,634,473.10**

Verified by Jonathon Shiota, Business Administrator 10/7/2026

BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 09/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 SALARIES						
1100 <1100>	2,766,143.95	2,766,143.95	0.00	334,152.94	2,431,991.01	12.08
1200 SPEC PROG ELEMEN/SECOND	729,286.90	729,286.90	0.00	95,599.52	633,687.38	13.11
1400 OTHER INSTRUCTION PROG	52,986.00	52,986.00	0.00	380.00	52,606.00	0.72
2100 SUPPORT SVCS-STUDENTS	1,325,897.93	1,325,897.93	0.00	251,424.53	1,074,473.40	18.96
2200 SUPPORT SERVICES-INSTRU	1,874,687.67	1,874,687.67	0.00	446,829.04	1,427,858.63	23.83
2300 SUPPORT SERVICES-ADMIN	436,163.52	436,163.52	0.00	200,232.71	235,930.81	45.91
2400 SUPP SVC-PUBLIC HEALTH	88,162.00	88,162.00	0.00	11,020.26	77,141.74	12.50
2500 <2500>	518,890.96	518,890.96	0.00	178,887.00	340,003.96	34.47
2600 <2600>	85,000.00	85,000.00	0.00	21,250.02	63,749.98	25.00
2800 SUPPORT SVCS-CENTRAL	618,495.38	618,495.38	0.00	160,065.48	458,429.90	25.88
Totals for 100s	8,495,714.31	8,495,714.31	0.00	1,699,841.50	6,795,872.81	20.01
200 EMPLOYEE BENEFITS						
1100 <1100>	1,693,894.70	1,693,894.70	0.00	156,926.40	1,536,968.30	9.26
1200 SPEC PROG ELEMEN/SECOND	640,634.91	640,634.91	0.00	39,496.28	601,138.63	6.17
1400 OTHER INSTRUCTION PROG	22,014.00	22,014.00	0.00	156.67	21,857.33	0.71
2100 SUPPORT SVCS-STUDENTS	776,443.11	776,443.11	0.00	111,767.30	664,675.81	14.39
2200 SUPPORT SERVICES-INSTRU	1,045,317.10	1,045,317.10	0.00	193,120.93	852,196.17	18.47
2300 SUPPORT SERVICES-ADMIN	405,528.61	405,528.61	0.00	82,656.46	322,872.15	20.38
2400 SUPP SVC-PUBLIC HEALTH	80,488.00	80,488.00	0.00	4,492.41	75,995.59	5.58
2500 <2500>	363,995.54	363,995.54	0.00	74,770.57	289,224.97	20.54
2600 <2600>	79,986.00	79,986.00	0.00	8,870.58	71,115.42	11.09
2800 SUPPORT SVCS-CENTRAL	405,793.72	405,793.72	0.00	77,738.35	328,055.37	19.16
Totals for 200s	5,514,095.69	5,514,095.69	0.00	749,995.95	4,764,099.74	13.60
300 PURCHASED PROF & TECH						
1100 <1100>	280,627.00	280,627.00	0.00	0.00	280,627.00	0.00
1200 SPEC PROG ELEMEN/SECOND	394,930.00	394,930.00	256,767.15	13,427.40	124,735.45	68.42

BOARD SUMMARY

Encumbrances Included

As of: 09/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
2100 SUPPORT SVCS-STUDENTS	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
2200 SUPPORT SERVICES-INSTRU	28,000.00	28,000.00	0.00	1,895.00	26,105.00	6.77
2300 SUPPORT SERVICES-ADMIN	137,500.00	137,500.00	34,032.07	18,845.43	84,622.50	38.46
2400 SUPP SVC-PUBLIC HEALTH	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
2500 <2500>	10,000.00	10,000.00	12,375.00	8,525.00	(10,900.00)	209.00
2600 <2600>	32,500.00	32,500.00	7,042.72	5,760.02	19,697.26	39.39
2800 SUPPORT SVCS-CENTRAL	66,000.00	66,000.00	0.00	4,418.00	61,582.00	6.69
3200 STUDENT ACTIVITIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Totals for 300s	955,807.00	955,807.00	310,216.94	52,870.85	592,719.21	37.99
400 PURCHASED PROPERTY SVC						
1100 <1100>	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
1400 OTHER INSTRUCTION PROG	67,500.00	67,500.00	32,212.00	5,800.00	29,488.00	56.31
2100 SUPPORT SVCS-STUDENTS	500.00	500.00	0.00	0.00	500.00	0.00
2200 SUPPORT SERVICES-INSTRU	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
2300 SUPPORT SERVICES-ADMIN	9,500.00	9,500.00	0.00	125.00	9,375.00	1.32
2400 SUPP SVC-PUBLIC HEALTH	500.00	500.00	0.00	0.00	500.00	0.00
2500 <2500>	13,000.00	13,000.00	8,408.13	2,844.97	1,746.90	86.56
2600 <2600>	290,000.00	290,000.00	162,994.72	122,897.31	4,107.97	98.58
2800 SUPPORT SVCS-CENTRAL	9,500.00	9,500.00	5,000.00	0.00	4,500.00	52.63
3200 STUDENT ACTIVITIES	10,000.00	10,000.00	0.00	315.10	9,684.90	3.15
4600 EXISTING BLDG IMPROVE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Totals for 400s	414,000.00	414,000.00	208,614.85	131,982.38	73,402.77	82.27
500 OTHER PURCHASED SERVICS						
1100 <1100>	223,981.00	223,981.00	28,939.39	41,097.88	153,943.73	31.27
1200 SPEC PROG ELEMEN/SECOND	6,000.00	6,000.00	0.00	1,494.30	4,505.70	24.91
1300 VOCATIONAL EDUCATION	117,746.00	117,746.00	0.00	0.00	117,746.00	0.00
1400 OTHER INSTRUCTION PROG	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
1700 COMMUNITY/JR COLLEGE ED	18,000.00	18,000.00	0.00	(651.00)	18,651.00	(3.62)

BOARD SUMMARY

Encumbrances Included

As of: 09/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
2100 SUPPORT SVCS-STUDENTS	18,500.00	18,500.00	0.00	1,298.73	17,201.27	7.02
2200 SUPPORT SERVICES-INSTRU	8,750.00	8,750.00	0.00	6,211.62	2,538.38	70.99
2300 SUPPORT SERVICES-ADMIN	63,500.00	63,500.00	134.12	488.72	62,877.16	0.98
2400 SUPP SVC-PUBLIC HEALTH	3,000.00	3,000.00	0.00	2.59	2,997.41	0.09
2500 <2500>	16,000.00	16,000.00	2,000.00	2,481.16	11,518.84	28.01
2600 <2600>	88,000.00	88,000.00	0.00	133,358.67	(45,358.67)	151.54
2700 STUDENT TRANSP SERVICES	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00
2800 SUPPORT SVCS-CENTRAL	160,079.00	160,079.00	50,302.54	56,171.83	53,604.63	66.51
3200 STUDENT ACTIVITIES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Totals for 500s	793,556.00	793,556.00	111,376.05	241,954.50	440,225.45	44.52
600 SUPPLIES						
1100 <1100>	285,250.00	285,250.00	50.84	150,720.91	134,478.25	52.86
1200 SPEC PROG ELEMEN/SECOND	48,500.00	48,500.00	0.00	25,177.20	23,322.80	51.91
1400 OTHER INSTRUCTION PROG	25,000.00	25,000.00	0.00	4,267.00	20,733.00	17.07
2100 SUPPORT SVCS-STUDENTS	35,250.00	35,250.00	0.00	19,573.02	15,676.98	55.53
2200 SUPPORT SERVICES-INSTRU	114,250.00	114,250.00	0.00	57,304.18	56,945.82	50.16
2300 SUPPORT SERVICES-ADMIN	35,250.00	35,250.00	0.00	10,463.44	24,786.56	29.68
2400 SUPP SVC-PUBLIC HEALTH	3,500.00	3,500.00	1,246.29	0.00	2,253.71	35.61
2500 <2500>	84,500.00	84,500.00	8,031.71	33,449.34	43,018.95	49.09
2600 <2600>	79,000.00	79,000.00	56,190.19	17,800.46	5,009.35	93.66
2800 SUPPORT SVCS-CENTRAL	373,000.00	373,000.00	16,353.13	397,194.51	(40,547.64)	110.87
3200 STUDENT ACTIVITIES	18,000.00	18,000.00	0.00	999.67	17,000.33	5.55
Totals for 600s	1,101,500.00	1,101,500.00	81,872.16	716,949.73	302,678.11	72.52
700 PROPERTY						
2600 <2600>	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
2800 SUPPORT SVCS-CENTRAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
4500 BUILDING ACQUISITION	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
4600 EXISTING BLDG IMPROVE	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00

BOARD SUMMARY

Encumbrances Included

As of: 09/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Totals for 700s	56,500.00	56,500.00	0.00	0.00	56,500.00	0.00
800 OTHER OBJECTS						
1100 <1100>	2,000.00	2,000.00	0.00	770.00	1,230.00	38.50
1200 SPEC PROG ELEMEN/SECOND	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
1400 OTHER INSTRUCTION PROG	3,500.00	3,500.00	261.00	0.00	3,239.00	7.46
2100 SUPPORT SVCS-STUDENTS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
2200 SUPPORT SERVICES-INSTRU	2,750.00	2,750.00	0.00	179.00	2,571.00	6.51
2300 SUPPORT SERVICES-ADMIN	43,750.00	43,750.00	0.00	1,905.38	41,844.62	4.36
2400 SUPP SVC-PUBLIC HEALTH	500.00	500.00	0.00	0.00	500.00	0.00
2500 <2500>	6,000.00	6,000.00	0.00	2,599.69	3,400.31	43.33
2600 <2600>	3,500.00	3,500.00	650.00	180.00	2,670.00	23.71
2800 SUPPORT SVCS-CENTRAL	3,500.00	3,500.00	0.00	1,667.69	1,832.31	47.65
3200 STUDENT ACTIVITIES	17,000.00	17,000.00	0.00	4,208.01	12,791.99	24.75
3400 SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	113.50	(113.50)	0.00
Totals for 800s	87,000.00	87,000.00	911.00	11,623.27	74,465.73	14.41
900 OTHER USES OF FUNDS						
5100 <5100>	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Totals for 900s	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Expenditure Totals	**17,430,173.00**	**17,430,173.00**	**712,991.00**	**3,605,218.18**	**13,111,963.82**	**24.77**
000 .						
6500 EARNINGS ON INVESTMENTS	(575,000.00)	(575,000.00)	0.00	(121,575.52)	(453,424.48)	21.14
6700 <6700>	(15,000.00)	(15,000.00)	0.00	(2,339.31)	(12,660.69)	15.60
6800 <6800>	(204,930.00)	(204,930.00)	0.00	0.00	(204,930.00)	0.00
6900 <6900>	(12,832,865.00)	(12,832,865.00)	0.00	(1,591,346.07)	(11,241,518.93)	12.40
7300 <7300>	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00
7500 <7500>	(25,746.00)	(25,746.00)	0.00	0.00	(25,746.00)	0.00
8500 RESTRICT GRANTS-IN-AID	(308,187.00)	(308,187.00)	0.00	(609.11)	(307,577.89)	0.20

BOARD SUMMARY

Encumbrances Included

As of: 09/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
9900 <9900>	0.00	0.00	0.00	(18,701.69)	18,701.69	0.00
Totals for 000s	(13,981,728.00)	(13,981,728.00)	0.00	(1,734,571.70)	(12,247,156.30)	12.41
Revenue Totals	**(13,981,728.00)**	**(13,981,728.00)**	**0.00**	**(1,734,571.70)**	**(12,247,156.30)**	**12.41**
Fund 10 Totals						
Total Expenditure	**17,418,173.00**	**17,418,173.00**	**712,991.00**	**3,605,218.18**	**13,099,963.82**	**24.79**
Total Other Expenditure	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**
Total Revenue	**(13,981,728.00)**	**(13,981,728.00)**	**0.00**	**(1,715,870.01)**	**(12,265,857.99)**	**12.27**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**(18,701.69)**	**18,701.69**	**0.00**

BOARD SUMMARY

Encumbrances Included

As of: 09/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Grand Totals All Funds						
Total Expenditure	**17,418,173.00**	**17,418,173.00**	**712,991.00**	**3,605,218.18**	**13,099,963.82**	**24.79**
Total Other Expenditure	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**
Total Revenue	**(13,981,728.00)**	**(13,981,728.00)**	**0.00**	**(1,715,870.01)**	**(12,265,857.99)**	**12.27**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**(18,701.69)**	**18,701.69**	**0.00**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FB - FULTON BANK **Payment Dates:** 09/01/2026 - 09/30/2026

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
0000018574	09/02/2026	LE2516400001	2700001190	38706	10-2831-810-000-00-000-000-000-0400		650.00
11731-American Assoc of School Personnel Administrators				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**650.00**
0000018575	09/02/2026	LE2516200002	2700001172	223142	10-2620-431-000-00-000-000-000-0668	1026204310668	657.20
10943-Climatech Inc.				**Order ID O-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**657.20**
0000018576	09/02/2026	LE2518600005	2700001173	127582	10-2350-330-000-00-000-000-000-0700	1023503300700	495.00
11444-Kleinbard, LLC				**Order ID O-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**495.00**
0000018577	09/02/2026	LE2516400004	2700001168	01564	10-2823-810-000-00-000-000-000-0200		250.00
11765-PenSPRA				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**250.00**
0000018578	09/02/2026	LE2516200003	2700001184	CV1141800680070	10-2271-360-000-30-000-000-000-0800	102271360300800	150.00
0000018578	09/02/2026	LE2516200004	2700001185	CV1141800710073	10-2271-360-000-30-000-000-000-0800	102271360300800	150.00
11770-The College of William and Mary				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**300.00**
0000018579	09/02/2026	LE2516600007	2700001191	26081796777	10-2831-810-000-00-000-000-000-0400		66.66
10461-The Harrison Group Inc.				**Order ID O-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**66.66**
0000018580	09/02/2026	LE2516400006	2700001131	203903062-19	10-1110-538-000-00-000-000-000-0100	1011105380100	58.80
0000018580	09/02/2026	LE2516400007	2700001131	203903062-19	10-2818-538-000-00-000-000-000-0100		1,003.56
0000018580	09/02/2026	LE2516600002	2700001132	205282247-19	10-1110-538-000-00-000-000-000-0100	1011105380100	447.00
0000018580	09/02/2026	LE2516600006	2700001132	205282247-19	10-2818-650-000-00-000-000-000-0100		116.59
11607-T-Mobile				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**1,625.95**

* - 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: FB - FULTON BANK **Payment Dates:** 09/01/2026 - 09/30/2026

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
0000018581	09/02/2026	LE2518600003	2700001117	42865488	10-2540-448-000-00-000-000-000-0100		556.50
10608-Ubeo, LLC				**Remit ID R-4**	**Payment Date: 09/02/2026**	**Payment Amt:**	**556.50**
0000018582	09/02/2026	LE2516400010	2700001116	0000X2876Y346	10-1110-530-000-00-000-000-000-0150	1011105300100	6,258.02
0000018582	09/02/2026	LE2518600004	2700001116	0000X2876Y356	10-1110-530-000-00-000-000-000-0150	1011105300100	6,499.78
10447-UPS				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**12,757.80**
0000018583	09/02/2026	LE2516400011	2700001038	78353574	10-2620-350-000-00-000-000-000-0668	1026203500668	82.06
10367-VECTOR SECURITY INC.				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**82.06**
0000018584	09/02/2026	LE2516200005	2700001188	263916582	10-2620-610-000-00-000-000-000-0600	1026206100600	789.90
WBMASON-W.B. MASON CO. INC				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**789.90**
0000018585	09/10/2026	AP2523500050		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,028.43
50002-Abington School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,028.43**
0000018586	09/10/2026	AP2523500010		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	60.67
50376-Ambridge Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**60.67**
0000018587	09/10/2026	AP2523500049		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	446.47
50006-Antietam School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**446.47**
0000018588	09/10/2026	AP2523500003		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	29.09
50435-Apollo-Ridge School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**29.09**
0000018589	09/10/2026	AP2523500011		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	15.18

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

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50331-ARMSTRONG SCHOOL DISTRICT				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**15.18**
0000018590	09/10/2026	AP2523500048		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,142.71
50007-Avon Grove School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,142.71**
0000018591	09/10/2026	AP2523500001		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	14.97
50510-Bald Eagle Area SD				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**14.97**
0000018592	09/10/2026	AP2523500047		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	12.45
50009-Bangor Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**12.45**
0000018593	09/10/2026	AP2523500046		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,068.01
50011-Bellefonte Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,068.01**
0000018594	09/10/2026	AP2523500045		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	47,554.06
50012-Bensalem Township School Distr				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**47,554.06**
0000018595	09/10/2026	AP2523500044		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	27.33
50016-Bethlehem Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**27.33**
0000018596	09/10/2026	AP2523500043		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	839.00
50017-Big Beaver Falls Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**839.00**
0000018597	09/10/2026	AP2523500042		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,662.18
50018-Big Spring School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,662.18**
0000018598	09/10/2026	AP2523500041		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	2,892.11

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50021-Boyertown Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**2,892.11**
0000018599	09/10/2026	AP2523500014		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	13.99
50290-BRADFORD AREA SCHOOL DISTRICT				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**13.99**
0000018600	09/10/2026	AP2523500013		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	153.06
50300-BUTLER AREA SCHOOL DISTRICT				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**153.06**
0000018601	09/10/2026	AP2523500007		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,807.44
50411-Catasauqua Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,807.44**
0000018602	09/10/2026	AP2523500040		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	4,122.94
50033-Central Bucks School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**4,122.94**
0000018603	09/10/2026	AP2523500006		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,679.51
50415-Central Valley School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,679.51**
0000018604	09/10/2026	AP2523500039		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	740.59
50036-Central York School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**740.59**
0000018605	09/10/2026	AP2523500038		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	3,034.51
50039-Cheltenham Township School Dis				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**3,034.51**
0000018606	09/10/2026	AP2523500037		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	3,710.19
50040-Chester-Upland School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**3,710.19**
0000018607	09/10/2026	AP2523500036		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	460.69

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50042-Chichester School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**460.69**
0000018608	09/10/2026	AP2523500008		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	3,643.74
50405-Clarion Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**3,643.74**
0000018609	09/10/2026	AP2523500035		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	39,884.59
50044-Coatesville Area School Distri				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**39,884.59**
0000018610	09/10/2026	AP2523500002		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	673.70
50485-Commodore Perry School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**673.70**
0000018611	09/10/2026	AP2523500034		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	465.67
50048-Conestoga Valley School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**465.67**
0000018612	09/10/2026	AP2523500033		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	7,266.43
50051-Connellsville Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**7,266.43**
0000018613	09/10/2026	AP2523500032		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	3,624.26
50052-Conrad Weiser Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**3,624.26**
0000018614	09/10/2026	AP2523500031		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	5,323.42
50054-Council Rock School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**5,323.42**
0000018615	09/10/2026	AP2523500030		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	841.93
50059-Dallastown Area School Distric				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**841.93**
0000018616	09/10/2026	AP2523500029		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,797.66

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50063-Delaware Valley School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,797.66**
0000018617	09/10/2026	AP2523500028		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,057.42
50064-Derry Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,057.42**
0000018618	09/10/2026	AP2523500027		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	20,413.41
50065-Donegal School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**20,413.41**
0000018619	09/10/2026	AP2523500026		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	814.07
50066-Dover Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**814.07**
0000018620	09/10/2026	AP2523500025		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	578.39
50067-Downingtown Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**578.39**
0000018621	09/10/2026	AP2523500024		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,999.92
50072-East Penn School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,999.92**
0000018622	09/10/2026	AP2523500023		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	3,587.89
50075-Eastern Lancaster County Schoo				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**3,587.89**
0000018623	09/10/2026	AP2523500022		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	421.81
50077-Easton Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**421.81**
0000018624	09/10/2026	AP2523500012		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,795.20
50326-Elk Lake School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,795.20**
0000018625	09/10/2026	AP2523500005		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	269.57

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50419-Franklin Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**269.57**
0000018626	09/10/2026	AP2523500021		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	26.84
50089-Franklin Regional School Distr				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**26.84**
0000018627	09/10/2026	AP2523500004		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	2,768.93
50426-Frazier School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**2,768.93**
0000018628	09/10/2026	AP2523500020		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	2,668.56
50091-Garnet Valley School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**2,668.56**
0000018629	09/10/2026	AP2523500019		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	14.65
50092-Gateway School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**14.65**
0000018630	09/10/2026	AP2523500018		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	831.53
50093-Gettysburg Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**831.53**
0000018631	09/10/2026	AP2523500017		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	2,237.82
50095-Great Valley School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**2,237.82**
0000018632	09/10/2026	AP2523500009		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	15.89
50394-Greater Johnstown School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**15.89**
0000018633	09/10/2026	AP2523500016		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	12,373.61
50096-Greater Nanticoke Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**12,373.61**
0000018634	09/10/2026	AP2523500015		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,205.55

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50098-Greensburg Salem School Distri				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,205.55**
0000018635	09/10/2026	AP2523500062		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	2,124.92
50366-Hampton Township School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**2,124.92**
0000018636	09/10/2026	AP2523500100		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,642.35
50102-Harrisburg City School Distric				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,642.35**
0000018637	09/10/2026	AP2523500099		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	4,249.97
50103-Hatboro-Horsham School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**4,249.97**
0000018638	09/10/2026	AP2523500098		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	827.88
50104-Hazleton Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**827.88**
0000018639	09/10/2026	AP2523500059		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	15,468.10
50400-Hempfield Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**15,468.10**
0000018640	09/10/2026	AP2523500058		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	15.88
50406-Indiana Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**15.88**
0000018641	09/10/2026	AP2523500097		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	8,047.33
50116-Jim Thorpe Area School Distric				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**8,047.33**
0000018642	09/10/2026	AP2523500096		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	2.94
50118-Kane Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**2.94**
0000018643	09/10/2026	AP2523500095		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	585.89

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50121-Keystone Oaks School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**585.89**
0000018644	09/10/2026	AP2523500094		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	2,611.11
50122-Kiski Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**2,611.11**
0000018645	09/10/2026	AP2523500063		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	13.16
50349-Knoch School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**13.16**
0000018646	09/10/2026	AP2523500093		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,415.14
50123-Kutztown Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,415.14**
0000018647	09/10/2026	AP2523500069		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	2,379.77
50310-LACKAWANNA TRAIL SCHOOL DISTRICT				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**2,379.77**
0000018648	09/10/2026	AP2523500068		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	17.88
50312-LAKEVIEW SCHOOL DISTRICT				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**17.88**
0000018649	09/10/2026	AP2523500060		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	450.74
50379-Laurel Highlands School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**450.74**
0000018650	09/10/2026	AP2523500092		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,565.12
50128-Lehighton Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,565.12**
0000018651	09/10/2026	AP2523500091		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	151.90
50131-Littlestown Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**151.90**
0000018652	09/10/2026	AP2523500090		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,419.26

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50135-Manheim Central School Distric				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,419.26**
0000018653	09/10/2026	AP2523500089		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	70.98
50139-McGuffey School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**70.98**
0000018654	09/10/2026	AP2523500054		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	10,924.33
50469-McKeesport Area SD				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**10,924.33**
0000018655	09/10/2026	AP2523500088		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	18,182.71
50142-Methacton School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**18,182.71**
0000018656	09/10/2026	AP2523500087		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	2,917.02
50144-Midd-West School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**2,917.02**
0000018657	09/10/2026	AP2523500086		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	3,645.88
50150-Milton Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**3,645.88**
0000018658	09/10/2026	AP2523500066		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	2,211.87
50320-MINERSVILLE AREA SCHOOL DISTRICT				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**2,211.87**
0000018659	09/10/2026	AP2523500057		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1.36
50418-Mohawk Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1.36**
0000018660	09/10/2026	AP2523500056		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	775.60
50427-Montour School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**775.60**
0000018661	09/10/2026	AP2523500053		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	309.86

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50471-Morrisville Borough SD				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**309.86**
0000018662	09/10/2026	AP2523500085		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,255.37
50156-Mount Pleasant Area School Dis				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,255.37**
0000018663	09/10/2026	AP2523500084		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,323.38
50160-Nazareth Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,323.38**
0000018664	09/10/2026	AP2523500083		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	770.00
50161-Neshaminy School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**770.00**
0000018665	09/10/2026	AP2523500082		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	2,760.56
50165-New Kensington Arnold School D				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**2,760.56**
0000018666	09/10/2026	AP2523500081		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	3,086.75
50167-Norristown Area School Distric				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**3,086.75**
0000018667	09/10/2026	AP2523500080		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	5,319.02
50168-North Allegheny School Distric				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**5,319.02**
0000018668	09/10/2026	AP2523500052		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	13.63
50484-North Star School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**13.63**
0000018669	09/10/2026	AP2523500061		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,592.30
50378-Northampton Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,592.30**
0000018670	09/10/2026	AP2523500079		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,267.82

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50173-Northeastern York School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,267.82**
0000018671	09/10/2026	AP2523500065		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	156.99
50341-NORTHERN LEHIGH SCHOOL DISTRICT				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**156.99**
0000018672	09/10/2026	AP2523500051		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	36.66
50499-Northwestern SD				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**36.66**
0000018673	09/10/2026	AP2523500055		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	11.94
50441-Norwin School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**11.94**
0000018674	09/10/2026	AP2523500078		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	7,093.22
50177-Octorara Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**7,093.22**
0000018675	09/10/2026	AP2523500077		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	157.34
50178-Oil City Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**157.34**
0000018676	09/10/2026	AP2523500076		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	4,153.76
50179-Oley Valley School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**4,153.76**
0000018677	09/10/2026	AP2523500075		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,471.75
50182-Palisades School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,471.75**
0000018678	09/10/2026	AP2523500074		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	608.03
50188-Penn Hills School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**608.03**
0000018679	09/10/2026	AP2523500073		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	3,469.07

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50189-Penn Manor School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**3,469.07**
0000018680	09/10/2026	AP2523500072		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	922.58
50192-Pennsbury School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**922.58**
0000018681	09/10/2026	AP2523500071		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,759.82
50196-Philipsburg-Osceola Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,759.82**
0000018682	09/10/2026	AP2523500067		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	12.42
50316-PLUM BOROUGH SCHOOL DISTRICT				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**12.42**
0000018683	09/10/2026	AP2523500070		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	479.90
50203-Pottsgrove School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**479.90**
0000018684	09/10/2026	AP2523500064		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,227.71
50346-Pottsville Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,227.71**
0000018685	09/10/2026	AP2523500139		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,536.32
50210-Redbank Valley School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,536.32**
0000018686	09/10/2026	AP2523500138		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	45.69
50212-Ridley School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**45.69**
0000018687	09/10/2026	AP2523500137		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	3,535.50
50216-Saucon Valley School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**3,535.50**
0000018688	09/10/2026	AP2523500135		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	579.92

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50220-Schuylkill Haven Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**579.92**
0000018689	09/10/2026	AP2523500134		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	14.53
50223-Seneca Valley School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**14.53**
0000018690	09/10/2026	AP2523500133		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	883.71
50224-Shaler Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**883.71**
0000018691	09/10/2026	AP2523500115		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,591.18
50329-Sharon City School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,591.18**
0000018692	09/10/2026	AP2523500132		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	10,722.27
50229-Souderton Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**10,722.27**
0000018693	09/10/2026	AP2523500131		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,534.95
50237-Southern Columbia Area School				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,534.95**
0000018694	09/10/2026	AP2523500117		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	4,853.37
50299-SOUTHERN HUNTINGDON COUNTY SCHOOL DISTRICT				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**4,853.37**
0000018695	09/10/2026	AP2523500106		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	13.65
50445-Southern Tioga School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**13.65**
0000018696	09/10/2026	AP2523500130		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	577.86
50240-Southern York County School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**577.86**
0000018697	09/10/2026	AP2523500129		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	273.75

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50241-Spring Cove School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**273.75**
0000018698	09/10/2026	AP2523500128		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,589.17
50246-State College Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,589.17**
0000018699	09/10/2026	AP2523500108		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	527.07
50395-Sto-Rox School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**527.07**
0000018700	09/10/2026	AP2523500127		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	459.54
50248-Stroudsburg Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**459.54**
0000018701	09/10/2026	AP2523500136		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	23,242.42
50219-The School District of Philadelphia				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**23,242.42**
0000018702	09/10/2026	AP2523500113		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	2,050.24
50357-Tunkhannock Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**2,050.24**
0000018703	09/10/2026	AP2523500126		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	9.04
50256-Tuscarora School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**9.04**
0000018704	09/10/2026	AP2523500103		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	123.76
50460-Union Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**123.76**
0000018705	09/10/2026	AP2523500107		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,172.57
50402-Uniontown Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,172.57**
0000018706	09/10/2026	AP2523500125		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	3,136.36

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50263-Upper Dublin School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**3,136.36**
0000018707	09/10/2026	AP2523500124		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	2,472.26
50264-Upper Merion Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**2,472.26**
0000018708	09/10/2026	AP2523500123		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	164.73
50265-Upper Moreland Township School				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**164.73**
0000018709	09/10/2026	AP2523500114		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,011.17
50343-VALLEY VIEW SCHOOL DISTRICT				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,011.17**
0000018710	09/10/2026	AP2523500116		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	5.32
50318-WASHINGTON SCHOOL DISTRICT				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**5.32**
0000018711	09/10/2026	AP2523500101		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,382.82
50478-Wayne Highlands SD				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,382.82**
0000018712	09/10/2026	AP2523500122		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,883.55
50274-West Branch Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,883.55**
0000018713	09/10/2026	AP2523500112		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	3,372.45
50362-West Middlesex Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**3,372.45**
0000018714	09/10/2026	AP2523500121		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	40,323.20
50278-West Perry School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**40,323.20**
0000018715	09/10/2026	AP2523500111		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	2,644.19

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50372-Wilkinsburg Borough School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**2,644.19**
0000018716	09/10/2026	AP2523500120		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	3,261.87
50282-William Penn School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**3,261.87**
0000018717	09/10/2026	AP2523500102		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	4,722.66
50477-Williams Valley SD				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**4,722.66**
0000018718	09/10/2026	AP2523500104		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	844.66
50458-Williamsport Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**844.66**
0000018719	09/10/2026	AP2523500110		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	4,995.87
50381-Wilson Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**4,995.87**
0000018720	09/10/2026	AP2523500105		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	4,066.57
50447-Windber Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**4,066.57**
0000018721	09/10/2026	AP2523500109		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	13,702.51
50383-Woodland Hills School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**13,702.51**
0000018722	09/10/2026	AP2523500119		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	1,161.91
50286-Wyoming Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,161.91**
0000018723	09/10/2026	AP2523500118		25-26 Refund	10-0141-000-000-00-000-000-000-0000	100141	16.36
50288-Wyomissing Area School District				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**16.36**
0000018724	09/16/2026	LE2523800004	2700001094	AD#2824357	10-2310-540-000-00-000-000-000-1000	102310540	65.88

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10555-21st Century Media - Philly Cluster				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**65.88**
0000018725	09/16/2026	LE2523800001	2700001053	2901378W360	10-2620-411-000-00-000-000-000-0600	1026204110600	401.32
10417-A.J. Blosenski Inc.				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**401.32**
0000018726	09/16/2026	LE2523300010	2700001154	MC92441917	10-2818-650-000-00-000-000-000-0500	102818650	6,990.00
0000018726	09/16/2026	LE2523300011	2700001154	MC92986542	10-2818-650-000-00-000-000-000-0500	102818650	84,800.00
10015-APPLE INC				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**91,790.00**
0000018727	09/16/2026	LE2523800005	2700001198	999103359130	10-1110-640-000-30-000-000-000-0800	10111064030	56.70
10058-CENGAGE LEARNING INC				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**56.70**
0000018728	09/16/2026	LE2524600003	2700001197	27-C7-0013	10-2511-650-000-00-000-000-000-0100	1025116500100	21,812.46
0000018728	09/16/2026	LE2524600004	2700001197	27-C7-0013	10-2831-650-000-00-000-000-000-0400		5,727.50
10061-Central Susquehanna Intermediate Unit				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**27,539.96**
0000018729	09/16/2026	LE2524600009	2700001086	224928	10-2620-431-000-00-000-000-000-0668	1026204310668	588.00
10943-Climatech Inc.				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**588.00**
0000018730	09/16/2026	LE2524600005	2700001196	569640	10-2519-260-000-00-000-000-000-0100		2,503.00
10803-Eastern Alliance Insurance Group				**Remit ID R-2**	**Payment Date: 09/16/2026**	**Payment Amt:**	**2,503.00**
0000018731	09/16/2026	AP2525100004		Ipad charger	10-6743-000-000-00-000-000-000-0000	106743	19.00
SABOORIH-Heather Saboori				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**19.00**
0000018732	09/16/2026	LE2523800009	2700001187	956574608	10-1110-650-000-20-000-151-000-0910		5,450.00

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
11145-HMH Education Company				**Remit ID R-3**	**Payment Date: 09/16/2026**	**Payment Amt:**	**5,450.00**
0000018733	09/16/2026	LE2523800011	2700001203	40180282	10-2390-890-000-30-000-000-000-0830		19.30
10173-JOSTENS INC.				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**19.30**
0000018734	09/16/2026	LE2523800023	2700001205	M7712835 3	10-1110-640-000-30-000-000-000-0800	10111064030	736.80
0000018734	09/16/2026	LE2523800024	2700001206	M7691651 9	10-1110-640-000-20-000-151-000-0910		714.68
10439-Scholastic Inc.				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**1,451.48**
0000018735	09/16/2026	LE2524600007	2700001117	INVE2388699	10-2540-448-000-00-000-000-000-0100		183.53
10608-UBEO, LLC				**Remit ID R-3**	**Payment Date: 09/16/2026**	**Payment Amt:**	**183.53**
0000018736	09/16/2026	LE2523800025	2700001202	0000X2876Y366	10-1110-530-000-00-000-000-000-0150	1011105300 100	2,925.08
0000018736	09/16/2026	LE2524600008	2700001202	0000X2876Y376	10-1110-530-000-00-000-000-000-0150	1011105300 100	1,615.54
10447-UPS				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**4,540.62**
0000018737	09/16/2026	LE2523800027	2700001074	78427485	10-2620-350-000-00-000-000-000-0600	1026203500 600	562.11
10367-VECTOR SECURITY INC.				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**562.11**
0000018738	09/16/2026	AP2525100006		Athletic fee	10-3250-810-000-00-000-000-000-0100		2,297.77
50362-West Middlesex Area School District				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**2,297.77**
0000018739	09/16/2026	LE2523300016	2700001048	0007158	10-2620-411-000-00-000-000-000-0600	1026204110 600	125.00
10386-WIGGINS SHREDDING INC.				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**125.00**
0000018740	09/16/2026	LE2523800028	2700001186	INV152658	10-1110-650-000-20-000-151-000-0910		1,559.80

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10667-Wilson Language Training Corporation				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**1,559.80**
0000018741	09/30/2026	LE2528600001	2700001223	55728	10-2350-330-000-00-000-000-000-0100	1023503300100	3,750.00
0000018741	09/30/2026	LE2528600002	2700001223	55721	10-2350-330-000-00-000-000-000-0100	1023503300100	3,700.00
11695-Barbacane, Thorton & Company LLP				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**7,450.00**
0000018742	09/30/2026	LE2528600006	2700001218	Advance payment	10-1491-441-000-20-000-000-000-0130	10149144120	750.00
0000018742	09/30/2026	LE2528600007	2700001218	Advance payment	10-1492-441-000-30-000-000-000-0130	10149244130	750.00
11691-Four Points by Sheraton				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**1,500.00**
0000018743	09/30/2026	LE2528600010	2700001219	25001	10-2620-432-000-00-000-000-000-0600	1026204320600	537.76
11234-FSI Industries				**Remit ID R-2**	**Payment Date: 09/30/2026**	**Payment Amt:**	**537.76**
0000018744	09/30/2026	LE2528600011	2700001195	213650	10-2818-650-000-00-000-000-000-0500	102818650	2,739.19
11764-ICE Systems LLC				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**2,739.19**
0000018745	09/30/2026	LE2529100004	2700001226	40119103	10-2390-890-000-30-000-000-000-0830		19.30
10173-JOSTENS INC.				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**19.30**
0000018746	09/30/2026	LE2528600012	2700001224	129598	10-2350-330-000-00-000-000-000-0700	1023503300700	275.00
11444-Kleinbard, LLC				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**275.00**
0000018747	09/30/2026	LE2528600013	2700001214		10-2360-640-000-00-000-000-000-0700	102360640	240.00
11554-Marshall Memo LLC				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**240.00**
0000018748	09/30/2026	LE2524600010	2700001174	32497500	10-1110-640-000-30-000-000-000-0800	10111064030	1,380.00

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0000018748	09/30/2026	LE2524600011	2700001204	32793164	10-1110-640-000-30-000-000-000-0800	10111064030	180.00
10443-Pearson Education, INC.				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**1,560.00**
0000018749	09/30/2026	LE2528600016	2700001207	INV1153353	10-1110-640-000-30-000-000-000-0800	10111064030	1,004.08
11771-Perfection Learning Corporation				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**1,004.08**
0000018750	09/30/2026	LE2528600003	2700001029	1689671	10-2818-538-000-00-000-000-000-0500	102818538	204.41
11748-Telesystem				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**204.41**
0000018751	09/30/2026	LE2528600021	2700001209	HSP16545	10-1110-569-000-00-000-000-000-0130		205.77
11729-The Children's Hospital of Philadelphia				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**205.77**
0000018752	09/30/2026	LE2529100007	2700001131	203903062-20	10-1110-538-000-00-000-000-000-0100	1011105380 100	58.80
0000018752	09/30/2026	LE2529100008	2700001131	203903062-20	10-2818-538-000-00-000-000-000-0100		1,003.56
0000018752	09/30/2026	LE2529100009	2700001132	205282247-20	10-1110-538-000-00-000-000-000-0100	1011105380 100	443.40
11607-T-Mobile				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**1,505.76**
0000018753	09/30/2026	LE2529100010	2700001117	43129974	10-2540-448-000-00-000-000-000-0100		556.50
10608-Ubeo, LLC				**Remit ID R-4**	**Payment Date: 09/30/2026**	**Payment Amt:**	**556.50**
0000018754	09/30/2026	LE2528600022	2700001202	0000X2876Y386	10-1110-530-000-00-000-000-000-0150	1011105300 100	1,210.69
0000018754	09/30/2026	LE2529100015	2700001202	0000X2876Y396	10-1110-530-000-00-000-000-000-0150	1011105300 100	1,792.50
10447-UPS				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**3,003.19**
0000018755	09/30/2026	LE2529100013	2700001038	78506663	10-2620-350-000-00-000-000-000-0668	1026203500 668	82.06

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10367-VECTOR SECURITY INC.				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**82.06**
0000018756	09/30/2026	LE2529100012	2700001118	CINV-00018054	10-2511-330-000-00-000-000-000-0100		1,375.00
11391-Vertex Education-PA, LLC				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**1,375.00**
0000018757	09/30/2026	AP2529700006		1994441	10-0462-215-000-00-000-000-000-0000	100462215	533.80
0000018757	09/30/2026	AP2529700007		1994441	10-0462-215-000-00-000-000-000-0000	100462215	380.12
10370-VISION BENEFITS OF AMERICA INC				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**913.92**
0000018758	09/30/2026	AP2529700005		2025150	10-3250-810-000-00-000-000-000-0100		1,815.24
50362-West Middlesex Area School District				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**1,815.24**
* 000KA18457	09/29/2026	OD2529800062		25-26 Internet	10-1110-538-000-00-000-000-000-0100	1011105380 100	422.65
ARMETK-Kerry Armet				**Order ID O-1**	**Payment Date: 09/29/2026**	**Payment Amt:**	**422.65**
* 00HM091526	09/15/2026	OD2529800004			10-0462-072-000-00-000-000-000-0000	100462072	102.56
* 00HM091526	09/15/2026	OD2529800005			10-0462-070-000-00-000-000-000-0000	100462070	19.78
10419-Horace Mann Auto & Life				**Order ID O-1**	**Payment Date: 09/15/2026**	**Payment Amt:**	**122.34**
* 00HM093026	09/29/2026	OD2531900004			10-0462-072-000-00-000-000-000-0000	100462072	102.56
* 00HM093026	09/29/2026	OD2531900005			10-0462-070-000-00-000-000-000-0000	100462070	19.78
10419-Horace Mann Auto & Life				**Order ID O-1**	**Payment Date: 09/29/2026**	**Payment Amt:**	**122.34**
* 00UC091426	09/14/2026	OD2529800063			10-1110-250-000-00-000-000-000-0000		(0.01)

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10490-PA Department of Labor & Industry				**Order ID O-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**(0.01)**
* 00UE092026	09/14/2026	OD2529800015			10-2823-250-000-00-000-000-000-0000		2,360.00
* 00UE092026	09/14/2026	OD2529800016			10-2818-250-000-00-000-000-000-0000		895.82
* 00UE092026	09/14/2026	OD2529800017			10-2513-250-000-00-000-000-000-0000		2,280.00
* 00UE092026	09/14/2026	OD2529800018			10-2380-250-000-30-000-000-000-0000		1,170.00
* 00UE092026	09/14/2026	OD2529800019			10-2380-250-000-00-000-000-000-0000		2,807.92
* 00UE092026	09/14/2026	OD2529800020			10-2291-250-000-00-000-000-000-0000		5,922.88
* 00UE092026	09/14/2026	OD2529800021			10-2240-250-000-00-000-170-000-0000		1,884.88
* 00UE092026	09/14/2026	OD2529800022			10-2220-250-000-00-000-000-000-0000		1,186.00
* 00UE092026	09/14/2026	OD2529800023			10-2170-250-000-00-000-000-000-0000		1,383.00
* 00UE092026	09/14/2026	OD2529800024			10-2160-250-000-00-000-000-000-0000		2,372.00
* 00UE092026	09/14/2026	OD2529800025			10-1110-250-000-00-000-190-000-0000		2,957.00
* 00UE092026	09/14/2026	OD2529800026			10-1110-250-000-00-000-180-000-0000		590.00
* 00UE092026	09/14/2026	OD2529800027			10-1110-250-000-00-000-140-000-0000		593.00
* 00UE092026	09/14/2026	OD2529800028			10-1110-250-000-00-000-122-000-0000		2,340.00
* 00UE092026	09/14/2026	OD2529800029			10-1110-250-000-00-000-000-000-0000		8,933.32

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10490-PA Department of Labor & Industry				**Order ID O-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**37,675.82**
* 018457VOID	09/29/2026	OD2529600001		18457 V	10-1110-538-000-00-000-000-000-0100	1011105380100	(422.65)
ARMETK-Kerry Armet				**Order ID O-1**	**Payment Date: 09/29/2026**	**Payment Amt:**	**(422.65)**
* 083126PECO	09/16/2026	OD2525600002	2700001044		10-2620-622-000-00-000-000-000-0600	1026206220600	5,237.09
10253-PECO ENERGY				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**5,237.09**
* 0AFLAC0826	09/16/2026	OD2529800002			10-0462-219-000-00-000-000-000-0000	100462219	488.26
11053-AFLAC				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**488.26**
* 0AFLAC0926	09/30/2026	OD2531900007			10-0462-219-000-00-000-000-000-0000	100462219	488.26
11053-AFLAC				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**488.26**
* 0IBX102026	09/22/2026	OD2527600001			10-0462-211-000-00-000-000-000-0000	100462211	143,715.74
11762-Independence Blue Cross				**Remit ID R-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**143,715.74**
* 0TSA091526	09/14/2026	OD2529800048			10-0462-071-000-00-000-000-000-0000	100462071	882.43
* 0TSA091526	09/14/2026	OD2529800049			10-0462-071-000-00-000-000-000-0000	100462071	348.53
* 0TSA091526	09/14/2026	OD2529800050			10-0462-071-000-00-000-000-000-0000	100462071	75.00
* 0TSA091526	09/14/2026	OD2529800051			10-0462-071-000-00-000-000-000-0000	100462071	25.00
* 0TSA091526	09/14/2026	OD2529800052			10-0462-071-000-00-000-000-000-0000	100462071	2,515.00
* 0TSA091526	09/14/2026	OD2529800053			10-0462-071-000-00-000-000-000-0000	100462071	650.00

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* 0TSA091526	09/14/2026	OD2529800054			10-0462-071-000-00-000-000-000-0000	100462071	50.00
* 0TSA091526	09/14/2026	OD2529800055			10-0462-071-000-00-000-000-000-0000	100462071	1,575.00
* 0TSA091526	09/14/2026	OD2529800056			10-0462-071-000-00-000-000-000-0000	100462071	2,479.13
11330-US OMNI & TSACG Compliance Services Inc.					**Payment Date: 09/14/2026**	**Payment Amt:**	**8,600.09**
* 0TSA093026	09/28/2026	OD2529800039			10-0462-071-000-00-000-000-000-0000	100462071	882.43
* 0TSA093026	09/28/2026	OD2529800040			10-0462-071-000-00-000-000-000-0000	100462071	348.53
* 0TSA093026	09/28/2026	OD2529800041			10-0462-071-000-00-000-000-000-0000	100462071	75.00
* 0TSA093026	09/28/2026	OD2529800042			10-0462-071-000-00-000-000-000-0000	100462071	25.00
* 0TSA093026	09/28/2026	OD2529800043			10-0462-071-000-00-000-000-000-0000	100462071	2,515.00
* 0TSA093026	09/28/2026	OD2529800044			10-0462-071-000-00-000-000-000-0000	100462071	650.00
* 0TSA093026	09/28/2026	OD2529800045			10-0462-071-000-00-000-000-000-0000	100462071	50.00
* 0TSA093026	09/28/2026	OD2529800046			10-0462-071-000-00-000-000-000-0000	100462071	1,575.00
* 0TSA093026	09/28/2026	OD2529800047			10-0462-071-000-00-000-000-000-0000	100462071	2,479.13
11330-US OMNI & TSACG Compliance Services Inc.					**Payment Date: 09/28/2026**	**Payment Amt:**	**8,600.09**
* 0WPENN0902	09/17/2026	OD2525600003	2700001050		10-2620-622-000-00-000-000-000-0668	1026206220668	230.40
10752-West Penn Power				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**230.40**

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
* AQUA081926	09/11/2026	OD2524700001	2700001057	0299615	10-2620-424-000-00-000-000-000-0600	1026204240600	247.69	
* AQUA081926	09/11/2026	OD2524700002	2700001057	0300033	10-2620-424-000-00-000-000-000-0600	1026204240600	261.32	
11001-Aqua Pennsylvania				**Remit ID R-1**	**Payment Date: 09/11/2026**	**Payment Amt:**	**509.01**	
* AQUA090126	09/24/2026	OD2529200001	2700001057	0310085	10-2620-424-000-00-000-000-000-0600	1026204240600	51.30	
11001-Aqua Pennsylvania				**Remit ID R-1**	**Payment Date: 09/24/2026**	**Payment Amt:**	**51.30**	
* CI00002638	09/09/2026	OD2529800006		CI00002638	10-0462-074-000-00-000-000-000-2026	1004620742026	49.50	
10420-Horace Mann Flex Spending				**Order ID O-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**49.50**	
D000005589	09/02/2026	AP2520900006		25-26 HRA	10-2380-292-000-00-000-000-000-0000		2,500.00	*D*
PICIA-Angie Pici				**Order ID O-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**2,500.00**	
D000005590	09/02/2026	AP2520900009		Prof Dev	10-1241-580-000-00-000-000-000-0120	1012415800120	565.85	*D*
KERESTESC-Caroline M Wagner				**Order ID O-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**565.85**	
D000005591	09/02/2026	LE2516400002	2700001024	482940	10-2818-650-000-00-000-000-000-0500	102818650	540.00	*D*
10055-CHESTER COUNTY INTERMEDIATE UNIT				**Order ID O-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**540.00**	
D000005592	09/02/2026	AP2520900003		Prof Dev	10-2271-580-000-00-000-000-000-0100		447.15	*D*
LOCKARDC-Christina Lockard				**Order ID O-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**447.15**	
D000005593	09/02/2026	LE2516400003	2700001083	725060C	10-2620-460-000-00-000-000-000-0600	1026204600600	771.54	*D*
10170-JC EHRLICH				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**771.54**	

* - 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: FB - FULTON BANK **Payment Dates:** 09/01/2026 - 09/30/2026

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	
D000005594	09/02/2026	AP2520900002		Prof Dev	10-1241-580-000-00-000-000-000-0120	1012415800 120	409.75	*D*
LOWK-Krista Low				**Order ID O-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**409.75**	
D000005595	09/02/2026	AP2520900007		Prof Dev	10-2271-580-000-00-000-000-000-0100		533.27	*D*
STAHLK-Kristi M Farrell				**Order ID O-2**	**Payment Date: 09/02/2026**	**Payment Amt:**	**533.27**	
D000005596	09/02/2026	LE2515600002	2700001167	1746	10-1496-650-000-00-000-153-000-0130		4,267.00	*D*
11396-Language Tree Online, Inc				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**4,267.00**	
D000005597	09/02/2026	AP2520900001		Prof Dev	10-1241-580-000-00-000-000-000-0120	1012415800 120	434.36	*D*
YAUGERL-Lauren M Yauger				**Order ID O-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**434.36**	
D000005598	09/02/2026	AP2520900008		Prof Dev	10-2271-580-000-00-000-000-000-0100		84.86	*D*
REIDL-Lindsay D Reid				**Order ID O-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**84.86**	
D000005599	09/02/2026	AP2520900004		VM 8/29/26	10-3400-893-000-00-000-000-000-4002	1034008934 002	42.67	*D*
MBEIDLER-Marife O Beidler				**Order ID O-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**42.67**	
D000005600	09/02/2026	LE2515600003	2700001092	31022	10-2350-330-000-00-000-000-000-0700	1023503300 700	268.50	*D*
D000005600	09/02/2026	LE2515600004	2700001092	31021	10-2350-330-000-00-000-000-000-0700	1023503300 700	878.50	*D*
D000005600	09/02/2026	LE2515600005	2700001092	31020	10-2350-330-000-00-000-000-000-0700	1023503300 700	45.00	*D*
D000005600	09/02/2026	LE2515600006	2700001092	31019	10-2350-330-000-00-000-000-000-0700	1023503300 700	135.00	*D*
D000005600	09/02/2026	LE2515600007	2700001092	31018	10-2350-330-000-00-000-000-000-0700	1023503300 700	63.43	*D*

* - 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: FB - FULTON BANK **Payment Dates:** 09/01/2026 - 09/30/2026

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	
D000005600	09/02/2026	LE2515600008	2700001092	31017	10-2350-330-000-00-000-000-000-0700	1023503300700	180.00	D
D000005600	09/02/2026	LE2515600009	2700001092	31016	10-2350-330-000-00-000-000-000-0700	1023503300700	2,002.50	D
D000005600	09/02/2026	LE2515600010	2700001092	31015	10-2350-330-000-00-000-000-000-0700	1023503300700	239.50	D
D000005600	09/02/2026	LE2515600011	2700001092	31014	10-2350-330-000-00-000-000-000-0700	1023503300700	402.50	D
D000005600	09/02/2026	LE2515600012	2700001092	31013	10-2350-330-000-00-000-000-000-0700	1023503300700	757.50	D
11073-McKenna Snyder LLC				**Order ID O-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**4,972.43**	
D000005601	09/02/2026	LE2516400005	2700001171	FACT010502	10-1110-650-000-00-000-000-000-0110	1011106500110	200.00	D
10730-Scolab Inc.				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**200.00**	
D000005602	09/02/2026	LE2516400009	2700001123	212285659	10-2530-610-000-00-000-000-000-0150	102530610	1,121.41	D
10352-ULINE				**Order ID O-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**1,121.41**	
D000005603	09/02/2026	AP2520900005		219119890	10-0462-212-000-00-000-000-000-0000	100462212	4,837.53	D
11422-United Concordia Insurance Company				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**4,837.53**	
D000005604	09/02/2026	LE2516400012	2700001192	4365296	10-2620-523-000-00-000-000-000-0100	1026205230100	49,650.00	D
11105-Willis Towers Watson Northeast Inc.				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**49,650.00**	
D000005605	09/02/2026	LE2516600003	2700001162	927641	10-2650-522-000-00-000-000-000-0100		11,373.00	D
D000005605	09/02/2026	LE2516600004	2700001163	927642	10-2620-523-000-00-000-000-000-0100	1026205230100	17,250.00	D
D000005605	09/02/2026	LE2516600005	2700001164	927643	10-2620-523-000-00-000-000-000-0100	1026205230100	55,085.00	D

* - 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: FB - FULTON BANK **Payment Dates:** 09/01/2026 - 09/30/2026

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	
10848-Wright Specialty Premium Trust				**Remit ID R-2**	**Payment Date: 09/02/2026**	**Payment Amt:**	**83,708.00**	
D000005606	09/16/2026	AP2525100005		Prof Dev.	10-2271-580-000-00-000-000-000-0100		612.85	D
MURRAYA-Allan J Murray				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**612.85**	
D000005607	09/16/2026	AP2525100007	2700001107	1XWH-VDRH-TFVC	10-1110-610-000-30-000-000-000-0800	10111061030	5.94	D
D000005607	09/16/2026	LE2523300001	2700001146	1DYR-CJLM-FYLM	10-2620-610-000-00-000-000-000-0600	1026206100600	388.12	D
D000005607	09/16/2026	LE2523300002	2700001150	114V-XTHY-JCRV	10-1110-610-000-30-000-000-000-0800	10111061030	98.91	D
D000005607	09/16/2026	LE2523300003	2700001156	1KCJ-WLWX-G1HX	10-2831-610-000-00-000-000-000-0400		57.61	D
D000005607	09/16/2026	LE2523300004	2700001157	11MP-WFWV-VFM6	10-1110-610-000-20-000-000-000-0900	10111061020	18.24	D
D000005607	09/16/2026	LE2523300005	2700001157	11MP-WFWV-VFM6	10-1110-610-000-30-000-000-000-0800	10111061030	72.94	D
D000005607	09/16/2026	LE2523300006	2700001158	13KV-4CJC-77RJ	10-1110-640-000-30-000-000-000-0800	10111064030	979.50	D
D000005607	09/16/2026	LE2523300007	2700001160	14LH-7K3V-VVVG	10-1110-610-000-30-000-000-000-0800	10111061030	5.99	D
D000005607	09/16/2026	LE2523300008	2700001176	1TW1-JYLK-YDJR	10-1110-610-000-20-000-151-000-0910		262.25	D
D000005607	09/16/2026	LE2523300009	2700001189	1XWH-VDRH-7TJW	10-1110-640-000-30-000-000-000-0800	10111064030	291.50	D
10010-Amazon Capital Services				**Remit ID R-2**	**Payment Date: 09/16/2026**	**Payment Amt:**	**2,181.00**	
D000005608	09/16/2026	LE2523800002	2700001056	CI-13439	10-2630-414-000-00-000-000-000-0600	1026304140600	1,897.92	D
10436-BAXTER LANDSCAPE CONTRACTING LLC				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**1,897.92**	
D000005609	09/16/2026	LE2523800003	2700001087	2383	10-2620-413-000-00-000-000-000-0600	1026204130600	6,500.00	D
11171-Brandywine Maintenance Company				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**6,500.00**	

* - 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: FB - FULTON BANK **Payment Dates:** 09/01/2026 - 09/30/2026

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	
D000005610	09/16/2026	LE2523300012	2700001030	281743874	10-2818-538-000-00-000-000-000-0568		673.65	D
11402-Comcast				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**673.65**	
D000005611	09/16/2026	LE2523800006	2700001200	2891-07	10-1241-329-000-00-000-000-000-0120	1212413290 120	990.00	D
D000005611	09/16/2026	LE2523800007	2700001200	2934-04	10-1241-329-000-00-000-000-000-0120	1212413290 120	297.00	D
11698-Criticare Home Health & Nursing Services				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**1,287.00**	
D000005612	09/16/2026	LE2523800008	2700001194	200506-177195	10-1110-650-000-30-000-000-000-0800	10111065030	309.00	D
10581-Florida Virtual School				**Remit ID R-2**	**Payment Date: 09/16/2026**	**Payment Amt:**	**309.00**	
D000005613	09/16/2026	LE2523300013	2700001061	S575873	10-1110-650-000-00-000-000-000-0110	1011106500 110	22,425.00	D
10169-IXL Learning				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**22,425.00**	
D000005614	09/16/2026	LE2523800010	2700001083	736225C	10-2620-460-000-00-000-000-000-0600	1026204600 600	207.12	D
10170-JC EHRLICH				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**207.12**	
D000005615	09/16/2026	LE2523800012	2700001092	31438	10-2350-330-000-00-000-000-000-0700	1023503300 700	22.50	D
D000005615	09/16/2026	LE2523800013	2700001092	31437	10-2350-330-000-00-000-000-000-0700	1023503300 700	419.50	D
D000005615	09/16/2026	LE2523800014	2700001092	31436	10-2350-330-000-00-000-000-000-0700	1023503300 700	675.00	D
D000005615	09/16/2026	LE2523800015	2700001092	31435	10-2350-330-000-00-000-000-000-0700	1023503300 700	135.00	D
D000005615	09/16/2026	LE2523800016	2700001092	31434	10-2350-330-000-00-000-000-000-0700	1023503300 700	329.00	D
D000005615	09/16/2026	LE2523800017	2700001092	31433	10-2350-330-000-00-000-000-000-0700	1023503300 700	1,346.50	D

* - 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: FB - FULTON BANK **Payment Dates:** 09/01/2026 - 09/30/2026

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	
D000005615	09/16/2026	LE2523800018	2700001092	31432	10-2350-330-000-00-000-000-000-0700	1023503300700	787.50	D
D000005615	09/16/2026	LE2523800019	2700001092	31430	10-2350-330-000-00-000-000-000-0700	1023503300700	855.00	D
D000005615	09/16/2026	LE2523800020	2700001092	31429	10-2350-330-000-00-000-000-000-0700	1023503300700	1,036.00	D
D000005615	09/16/2026	LE2523800021	2700001092	31428	10-2350-330-000-00-000-000-000-0700	1023503300700	47.00	D
11073-McKenna Snyder LLC				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**5,653.00**	
D000005616	09/16/2026	LE2523300014	2700001028	IN14154	10-2818-538-000-00-000-000-000-0500	102818538	552.36	D
10430-NETCARRIER TELECOM INC.				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**552.36**	
D000005617	09/16/2026	AP2525100003		Prof dev	10-2271-580-000-00-000-000-000-0100		563.64	D
COPPERP-Paige Copper				**Order ID O-2**	**Payment Date: 09/16/2026**	**Payment Amt:**	**563.64**	
D000005618	09/16/2026	LE2523800022	2700001130	Sept rent	10-2620-441-000-00-000-000-000-0100	1026204410100	19,498.90	D
10698-Regional Development Partners-Blue Spruce L.P.				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**19,498.90**	
D000005619	09/16/2026	AP2525100001		Prof Dev	10-2271-580-000-00-000-000-000-0100		533.95	D
DANNYSA-Sarah Danny				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**533.95**	
D000005620	09/16/2026	LE2523300015	2700001076	6510	10-2620-413-000-00-000-000-000-0668	1026204130668	1,475.00	D
11200-ServiceMaster Quality Commercial Care				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**1,475.00**	
D000005621	09/16/2026	LE2524600006	2700001182	3005214	10-1241-330-520-00-000-000-000-2627		3,795.00	D
10343-THERAPY SOURCE INC				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**3,795.00**	
D000005622	09/16/2026	AP2525100002		219946335	10-0462-212-000-00-000-000-000-0000	100462212	2,924.55	D

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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	
11422-United Concordia Insurance Company				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**2,924.55**	
D000005623	09/16/2026	LE2523800026	2700001183	116	10-1241-330-520-00-000-000-000-2627		374.85	*D*
10670-US Healthcare Services LLC				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**374.85**	
D000005624	09/21/2026	LE2525800001	2700001217	914761	10-2818-529-000-00-000-000-000-0100	102818529	15,755.00	*D*
10848-Wright Specialty Premium Trust				**Remit ID R-2**	**Payment Date: 09/21/2026**	**Payment Amt:**	**15,755.00**	
D000005625	09/30/2026	AP2529700003		School fair	10-2120-580-000-00-000-000-000-0130	102120580	72.41	*D*
THORNEA-Allison M Thorne				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**72.41**	
D000005626	09/30/2026	LE2529100002	2700001227	664-19946	10-2511-330-000-00-000-000-000-0100		4,400.00	*D*
11133-Centurisk				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**4,400.00**	
D000005627	09/30/2026	LE2528600004	2700001180	483179	10-1241-322-000-00-000-000-000-0120	1012413220 120	71.40	*D*
D000005627	09/30/2026	LE2528600005	2700001180	483187	10-1241-322-000-00-000-000-000-0120	1012413220 120	24.15	*D*
10055-CHESTER COUNTY INTERMEDIATE UNIT				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**95.55**	
D000005628	09/30/2026	LE2529100003	2700001220	200506-178552	10-1110-640-000-30-000-000-000-0800	10111064030	109.30	*D*
10581-Florida Virtual School				**Remit ID R-2**	**Payment Date: 09/30/2026**	**Payment Amt:**	**109.30**	
D000005629	09/30/2026	LE2528600008	2700001216	Security deposit	10-1491-441-000-20-000-000-000-0130	10149144120	50.00	*D*
D000005629	09/30/2026	LE2528600009	2700001216	Security deposit	10-1492-441-000-30-000-000-000-0130	10149244130	50.00	*D*
10709-Frank Sarris Public Library				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**100.00**	
D000005630	09/30/2026	LE2529500001	2700001199	92329357	10-1110-640-000-30-000-000-000-0800	10111064030	385.00	*D*

* - 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: FB - FULTON BANK **Payment Dates:** 09/01/2026 - 09/30/2026

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	
D000005630	09/30/2026	LE2529500002	2700001201	92329365	10-1110-640-000-30-000-000-000-0800	10111064030	330.00	D
10566-Macmillan Holdings LLC				**Remit ID R-2**	**Payment Date: 09/30/2026**	**Payment Amt:**	**715.00**	
D000005631	09/30/2026	AP2529700001		Vending machine	10-3400-893-000-00-000-000-000-4002	1034008934002	14.76	D
MBEIDLER-Marife O Beidler				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**14.76**	
D000005632	09/30/2026	AP2529700004		Lunch reimb	10-2170-635-000-00-000-000-000-0170	102170635	93.02	D
MSTELLFOX-Megan Stellfox				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**93.02**	
D000005633	09/30/2026	AP2529700002		School fair	10-2823-580-000-00-000-000-000-0200		10.53	D
DUNNM-Melody J Dunn				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**10.53**	
D000005634	09/30/2026	LE2528600014	2700001225	8120	10-2823-650-000-00-000-000-000-0200		7,134.00	D
11710-Mogli Technologies, LLC				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**7,134.00**	
D000005635	09/30/2026	LE2528600015	2700001213	H-0126230	10-2250-650-000-00-000-000-000-0110	102250650	1,800.00	D
10674-OverDrive Inc.				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**1,800.00**	
D000005636	09/30/2026	LE2528600017	2700001222	Acct#52887	10-1491-441-000-20-000-000-000-0130	10149144120	1,500.00	D
D000005636	09/30/2026	LE2528600018	2700001222	Acct#52884	10-1492-441-000-30-000-000-000-0130	10149244130	1,700.00	D
11593-Philadelphia Airport Marriott				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**3,200.00**	
D000005637	09/30/2026	LE2529100014	2700001228	1030123857	10-2530-448-000-00-000-000-000-5668		646.00	D
10422-PITNEY BOWES INC.				**Remit ID R-2**	**Payment Date: 09/30/2026**	**Payment Amt:**	**646.00**	
D000005638	09/30/2026	LE2529100005	2700001134	Acct#47633797	10-2530-530-000-00-000-000-000-0100	102530530	3,000.00	D

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
10278-Pitney Bowes Reserve Account				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**3,000.00**	
D000005639	09/30/2026	LE2529100006	2700001130	October rent	10-2620-441-000-00-000-000-000-0100	1026204410100	19,498.90	*D*
10698-Regional Development Partners-Blue Spruce L.P.				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**19,498.90**	
D000005640	09/30/2026	LE2528600019	2700001166	INV-142363	10-1241-650-000-00-000-000-000-0120	1012416500120	2,993.20	*D*
11627-Rethink Autism, Inc				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**2,993.20**	
D000005641	09/30/2026	LE2529500003	2700001230	38348046	10-2823-650-000-00-000-000-000-0200		42,156.60	*D*
11652-Salesforce, Inc.				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**42,156.60**	
D000005642	09/30/2026	LE2528600020	2700001210	FACT010798	10-1110-650-000-00-000-000-000-0110	1011106500110	400.00	*D*
10730-Scolab Inc.				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**400.00**	
D000005643	09/30/2026	LE2529100011	2700001123	213799971	10-2530-610-000-00-000-000-000-0150	102530610	1,031.03	*D*
10352-ULINE				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**1,031.03**	
* FTMSA83126	09/22/2026	OD2527400001	2700001082		10-2620-424-000-00-000-000-000-0668	1026204240668	62.50	
FTMSA-Franklin Township Municipal Sanitary Authority				**Order ID O-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**62.50**	
* GARNISH093	09/30/2026	OD2531900006			10-0462-078-000-00-000-000-000-0000	100462078	204.50	
11671-ExpertPay					**Payment Date: 09/30/2026**	**Payment Amt:**	**204.50**	
* GARNISH926	09/15/2026	OD2529800003			10-0462-078-000-00-000-000-000-0000	100462078	204.50	
11671-ExpertPay					**Payment Date: 09/15/2026**	**Payment Amt:**	**204.50**	

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

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* INV9373859	09/01/2026	OD2529800057		INV9373859	10-0462-074-000-00-000-000-000-2026	1004620742026	932.73
11160-WageWorks, Inc				**Order ID O-1**	**Payment Date: 09/01/2026**	**Payment Amt:**	**932.73**
* INV9399296	09/09/2026	OD2529800058		INV9399296	10-0462-074-000-00-000-000-000-2026	1004620742026	555.63
* INV9399296	09/09/2026	OD2529800059		INV9399296	10-0462-074-000-00-000-000-000-2026	1004620742026	(15.00)
11160-WageWorks, Inc				**Order ID O-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**540.63**
* INV9418294	09/15/2026	OD2529800060		INV9418294	10-0462-074-000-00-000-000-000-2026	1004620742026	424.75
11160-WageWorks, Inc				**Order ID O-1**	**Payment Date: 09/15/2026**	**Payment Amt:**	**424.75**
* INV9434988	09/22/2026	OD2529800061		INV9434988	10-0462-074-000-00-000-000-000-2026	1004620742026	196.17
11160-WageWorks, Inc				**Order ID O-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**196.17**
* INV9467947	09/29/2026	OD2531900001		INV9467947	10-0462-074-000-00-000-000-000-2026	1004620742026	264.81
11160-WageWorks, Inc				**Order ID O-1**	**Payment Date: 09/29/2026**	**Payment Amt:**	**264.81**
* IRS0000915	09/15/2026	OD2529800011			10-0462-220-000-00-000-000-000-0000	100462220	27,872.06
* IRS0000915	09/15/2026	OD2529800012			10-0462-061-000-00-000-000-000-0000	100462061	34,371.36
* IRS0000915	09/15/2026	OD2529800013			10-0462-062-000-00-000-000-000-0000	100462062	5,282.96
* IRS0000915	09/15/2026	OD2529800014			10-0462-063-000-00-000-000-000-0000	100462063	22,589.10
10399-INTERNAL REVENUE SERVICE					**Payment Date: 09/15/2026**	**Payment Amt:**	**90,115.48**
* IRS0000930	09/28/2026	OD2529800007			10-0462-220-000-00-000-000-000-0000	100462220	27,214.94
* IRS0000930	09/28/2026	OD2529800008			10-0462-061-000-00-000-000-000-0000	100462061	33,697.67

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* IRS0000930	09/28/2026	OD2529800009			10-0462-062-000-00-000-000-000-0000	100462062	5,158.40
* IRS0000930	09/28/2026	OD2529800010			10-0462-063-000-00-000-000-000-0000	100462063	22,056.54
10399-INTERNAL REVENUE SERVICE					**Payment Date: 09/28/2026**	**Payment Amt:**	**88,127.55**
* LIFE092026	09/10/2026	OD2524700003		210843_090126	10-0462-214-000-00-000-000-000-0000	100462214	2,569.56
* LIFE092026	09/10/2026	OD2524700004		210843_090126	10-0462-213-000-00-000-000-000-0000	100462213	1,349.88
11746-Life Insurance Company of North America				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**3,919.44**
* MAWC090926	09/09/2026	OD2527800001	2700001079		10-2620-424-000-00-000-000-000-0668	1026204240668	36.98
10791-Municipal Authority of Westmoreland County				**Order ID O-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**36.98**
* MERCHSEP26	09/02/2026	OD2532400001			10-2511-810-000-00-000-000-000-0000		30.30
10609-Fulton Bank					**Payment Date: 09/02/2026**	**Payment Amt:**	**30.30**
* PATX000915	09/14/2026	OD2529800031			10-0462-066-000-00-000-000-000-0000	100462066	10,972.28
10407-PA DEPT OF REVENUE					**Payment Date: 09/14/2026**	**Payment Amt:**	**10,972.28**
* PATX000930	09/28/2026	OD2529800030			10-0462-066-000-00-000-000-000-0000	100462066	10,708.57
10407-PA DEPT OF REVENUE					**Payment Date: 09/28/2026**	**Payment Amt:**	**10,708.57**
* PECO083126	09/16/2026	OD2525600001	2700001044		10-2620-621-000-00-000-000-000-0600	1026206210600	236.58
10253-PECO ENERGY				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**236.58**

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* PEOPLE0926	09/22/2026	OD2529800001	2700001080		10-2620-621-000-00-000-000-000-0668	1026206210668	22.98
10776-Peoples				**Remit ID R-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**22.98**
+ PRO0000064	09/18/2026	OD2526000052	09042026		10-3210-635-000-00-000-000-000-3003	1032106353003	863.86
10377-WEGMANS FOOD MARKETS					**Payment Date: 09/18/2026**	**Payment Amt:**	**863.86**
+ PRO0000065	09/18/2026	OD2526000050	09042026		10-1110-650-000-20-000-000-000-0900	10111065020	150.00
+ PRO0000065	09/18/2026	OD2526000051	09042026		10-1110-650-000-20-000-000-000-0900	10111065020	150.00
10667-Wilson Language Training Corporation					**Payment Date: 09/18/2026**	**Payment Amt:**	**300.00**
+ PRO0000066	09/18/2026	OD2526000049	09042026		10-2831-810-000-00-000-000-000-0400		375.00
10845-Pennsylvania Assoc of School Personnel Admin					**Payment Date: 09/18/2026**	**Payment Amt:**	**375.00**
+ PRO0000067	09/18/2026	OD2526000048	09042026		10-2831-610-000-00-000-000-000-0400		9.44
10851-Michaels Stores Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**9.44**
+ PRO0000068	09/18/2026	OD2526000047	09042026		10-2360-635-000-00-000-000-000-0700	102360635	393.15
11224-BJ's Wholesale Club Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**393.15**
+ PRO0000069	09/18/2026	OD2526000046	09042026		10-2360-635-000-00-000-000-000-0700	102360635	31.97
11224-BJ's Wholesale Club Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**31.97**
+ PRO0000070	09/18/2026	OD2526000045	09042026		10-2360-635-000-00-000-000-000-0700	102360635	(66.16)

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
11224-BJ's Wholesale Club Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**(66.16)**
+ PRO0000071	09/18/2026	OD2526000044	09042026		10-2818-650-000-00-000-000-000-0500	102818650	24.19
11271-GODADDY.COM, LLC					**Payment Date: 09/18/2026**	**Payment Amt:**	**24.19**
+ PRO0000072	09/18/2026	OD2526000043	09042026		10-2818-650-000-00-000-000-000-0500	102818650	323.88
11271-GODADDY.COM, LLC					**Payment Date: 09/18/2026**	**Payment Amt:**	**323.88**
+ PRO0000073	09/18/2026	OD2526000042	09042026		10-2818-650-000-00-000-000-000-0500	102818650	10.00
11273-ActiveCampaign, LLC					**Payment Date: 09/18/2026**	**Payment Amt:**	**10.00**
+ PRO0000074	09/18/2026	OD2526000041	09042026		10-2823-540-000-00-000-000-000-0200		900.00
11289-Meta Platforms, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**900.00**
+ PRO0000075	09/18/2026	OD2526000040	09042026		10-2823-540-000-00-000-000-000-0200		197.52
11289-Meta Platforms, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**197.52**
+ PRO0000076	09/18/2026	OD2526000039	09042026		10-2823-540-000-00-000-000-000-0200		272.71
11289-Meta Platforms, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**272.71**
+ PRO0000077	09/18/2026	OD2526000038	09042026		10-2823-540-000-00-000-000-000-0200		112.58
11289-Meta Platforms, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**112.58**
+ PRO0000078	09/18/2026	OD2526000037	09042026		10-2823-540-000-00-000-000-000-0200		395.04

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
11289-Meta Platforms, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**395.04**
+ PRO0000079	09/18/2026	OD2526000036	09042026		10-2823-540-000-00-000-000-000-0200		900.00
11289-Meta Platforms, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**900.00**
+ PRO0000080	09/18/2026	OD2526000035	09042026		10-2823-540-000-00-000-000-000-0200		98.82
11289-Meta Platforms, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**98.82**
+ PRO0000081	09/18/2026	OD2526000034	09042026		10-2823-540-000-00-000-000-000-0200		900.00
11289-Meta Platforms, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**900.00**
+ PRO0000082	09/18/2026	OD2526000033	09042026		10-2823-540-000-00-000-000-000-0200		98.76
11289-Meta Platforms, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**98.76**
+ PRO0000083	09/18/2026	OD2526000032	09042026		10-2823-540-000-00-000-000-000-0200		900.00
11289-Meta Platforms, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**900.00**
+ PRO0000084	09/18/2026	OD2526000031	09042026		10-2823-540-000-00-000-000-000-0200		900.00
11289-Meta Platforms, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**900.00**
+ PRO0000085	09/18/2026	OD2526000030	09042026		10-3210-635-000-00-000-000-000-3001	1032106353001	135.81
11329-Patelmo's Pizza					**Payment Date: 09/18/2026**	**Payment Amt:**	**135.81**
+ PRO0000086	09/18/2026	OD2526000029	09042026		10-2360-635-000-00-000-000-000-0700	102360635	90.44

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11368-Giant Food Stores					**Payment Date: 09/18/2026**	**Payment Amt:**	**90.44**
+ PRO0000087	09/18/2026	OD2526000028	09042026		10-2360-635-000-00-000-000-000-0700	102360635	19.96
11368-Giant Food Stores					**Payment Date: 09/18/2026**	**Payment Amt:**	**19.96**
+ PRO0000088	09/18/2026	OD2526000027	09042026		10-2620-330-000-00-000-000-000-0600		175.00
11463-Criterion Laboratories Inc					**Payment Date: 09/18/2026**	**Payment Amt:**	**175.00**
+ PRO0000089	09/18/2026	OD2526000026	09042026		10-2511-650-000-00-000-000-000-0100	1025116500 100	279.84
11538-Tango					**Payment Date: 09/18/2026**	**Payment Amt:**	**279.84**
+ PRO0000090	09/18/2026	OD2526000025	09042026		10-2650-433-000-00-000-000-000-0600	1026504330 600	95.39
11569-Great Valley Car Wash					**Payment Date: 09/18/2026**	**Payment Amt:**	**95.39**
+ PRO0000091	09/18/2026	OD2526000024	09042026		10-2271-580-000-00-000-000-000-0100		3,417.80
11626-Hotel Warner					**Payment Date: 09/18/2026**	**Payment Amt:**	**3,417.80**
+ PRO0000092	09/18/2026	OD2526000023	09042026		10-2831-610-000-00-000-000-000-0400		23.32
11677-Dollar Tree Stores, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**23.32**
+ PRO0000093	09/18/2026	OD2526000022	09042026		10-2823-540-000-00-000-000-000-0200		500.00
11737-XXVI Holdings, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**500.00**
+ PRO0000094	09/18/2026	OD2526000021	09042026		10-2823-540-000-00-000-000-000-0200		500.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
11737-XXVI Holdings, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**500.00**
+ PRO0000095	09/18/2026	OD2526000020	09042026		10-2823-540-000-00-000-000-000-0200		500.00
11737-XXVI Holdings, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**500.00**
+ PRO0000096	09/18/2026	OD2526000019	09042026		10-2823-540-000-00-000-000-000-0200		500.00
11737-XXVI Holdings, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**500.00**
+ PRO0000097	09/18/2026	OD2526000018	09042026		10-2823-540-000-00-000-000-000-0200		500.00
11737-XXVI Holdings, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**500.00**
+ PRO0000098	09/18/2026	OD2526000017	09042026		10-2823-540-000-00-000-000-000-0200		500.00
11737-XXVI Holdings, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**500.00**
+ PRO0000099	09/18/2026	OD2526000016	09042026		10-2823-540-000-00-000-000-000-0200		500.00
11737-XXVI Holdings, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**500.00**
+ PRO0000100	09/18/2026	OD2526000015	09042026		10-2823-540-000-00-000-000-000-0200		500.00
11737-XXVI Holdings, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**500.00**
+ PRO0000101	09/18/2026	OD2526000014	09042026		10-2823-540-000-00-000-000-000-0200		500.00
11737-XXVI Holdings, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**500.00**
+ PRO0000102	09/18/2026	OD2526000013	09042026		10-2823-540-000-00-000-000-000-0200		500.00

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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
11737-XXVI Holdings, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**500.00**
+ PRO0000103	09/18/2026	OD2526000012	09042026		10-2823-540-000-00-000-000-000-0200		500.00
11737-XXVI Holdings, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**500.00**
+ PRO0000104	09/18/2026	OD2526000011	09042026		10-2823-540-000-00-000-000-000-0200		500.00
11737-XXVI Holdings, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**500.00**
+ PRO0000105	09/18/2026	OD2526000010	09042026		10-2823-540-000-00-000-000-000-0200		500.00
11737-XXVI Holdings, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**500.00**
+ PRO0000106	09/18/2026	OD2526000009	09042026		10-2823-540-000-00-000-000-000-0200		500.00
11737-XXVI Holdings, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**500.00**
+ PRO0000107	09/18/2026	OD2526000008	09042026		10-2823-540-000-00-000-000-000-0200		500.00
11737-XXVI Holdings, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**500.00**
+ PRO0000108	09/18/2026	OD2526000006	09042026		10-2823-540-000-00-000-000-000-0200		500.00
+ PRO0000108	09/18/2026	OD2526000007	09042026		10-2823-540-000-00-000-000-000-0200		500.00
11737-XXVI Holdings, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**1,000.00**
+ PRO0000109	09/18/2026	OD2526000005	09042026		10-2823-540-000-00-000-000-000-0200		500.00
11737-XXVI Holdings, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**500.00**

* - 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: FB - FULTON BANK **Payment Dates:** 09/01/2026 - 09/30/2026

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
+ PRO0000110	09/18/2026	OD2526000004	09042026		10-2823-540-000-00-000-000-000-0200		244.26
11737-XXVI Holdings, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**244.26**
+ PRO0000111	09/18/2026	OD2526000003	09042026		10-2818-650-000-00-000-000-000-0500	102818650	0.01
11737-XXVI Holdings, Inc.					**Payment Date: 09/18/2026**	**Payment Amt:**	**0.01**
+ PRO0000112	09/18/2026	OD2526000002	09042026		10-2818-650-000-00-000-000-000-0500	102818650	56.00
11766-Anthropic, PBC					**Payment Date: 09/18/2026**	**Payment Amt:**	**56.00**
+ PRO0000113	09/18/2026	OD2526000001	09042026		10-2831-610-000-00-000-000-000-0400		78.93
11772-World Market					**Payment Date: 09/18/2026**	**Payment Amt:**	**78.93**
* PSERS63026	09/21/2026	OD2529800036			10-0462-230-000-00-000-000-000-0000	100462230	326,666.65
* PSERS63026	09/21/2026	OD2529800037			10-0462-230-000-00-000-000-000-0000	100462230	298,934.32
* PSERS63026	09/21/2026	OD2529800038			10-0462-230-000-00-000-000-000-0000	100462230	294,228.84
10409-PSERS - PA School Employee Retirement System				**Order ID O-1**	**Payment Date: 09/21/2026**	**Payment Amt:**	**919,829.81**
* RET0000831	09/09/2026	OD2529800034			10-0462-064-000-00-000-000-000-0000	100462064	24,830.78
* RET0000831	09/09/2026	OD2529800035			10-0462-064-000-00-000-000-000-0000	100462064	23,269.73
10409-PSERS - PA School Employee Retirement System				**Order ID O-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**48,100.51**
* VOYA091526	09/30/2026	OD2531900002			10-0462-230-000-00-000-000-000-0000	100462230	1,488.72

* - 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: FB - FULTON BANK **Payment Dates:** 09/01/2026 - 09/30/2026

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
* VOYA091526	09/30/2026	OD2531900003			10-0462-064-000-00-000-000-000-0000	100462064	2,187.10
10409-PSERS - PA School Employee Retirement System					**Payment Date: 09/30/2026**	**Payment Amt:**	**3,675.82**
* VOYA093026	09/28/2026	OD2529800032			10-0462-230-000-00-000-000-000-0000	100462230	1,390.10
* VOYA093026	09/28/2026	OD2529800033			10-0462-064-000-00-000-000-000-0000	100462064	2,036.33
10409-PSERS - PA School Employee Retirement System					**Payment Date: 09/28/2026**	**Payment Amt:**	**3,426.43**

10 - GENERAL FUND	**2,376,230.68**
Grand Total All Funds	**2,376,230.68**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**329,775.91**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**1,387,923.55**
Grand Total Procurement Card Other Disbursement Non-negotiables	**21,557.52**
Grand Total Regular Checks	**636,973.70**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**2,376,230.68**

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

VOID PAYMENT REPORT

Bank Account: FB - FULTON BANK Void Date: 09/01/2026 - 09/30/2026
Sort: Payment Date, Year End Date, Payment Number

Year	Payment Date	Void Date	Payment Number	Payee Name	Amount
27	08/05/2026	09/29/2026	0000018553	Municipality of Murrysville	200.00
				TOTAL AUGUST 2026 PAYMENT DATES:	**200.00**
				TOTAL VOIDS:	**200.00**

November 10, 2026 BOARD PERSONNEL ACTIONS

SORT CODE	NAME	POSITION	OPERATIONAL ACTION	FTE/DAYS	LOCATION	EFF. DATE	SALARY	GRADE / STEP
1	Chelsey Staub	Teacher	Recalled/Fill Vacancy	1.0/193	West Chester	11/10/26	$72,306.00	M/11
3	1011	N/A	FMLA	1.0/260	NA	10/27/2026	NA	NA
6	Patrick Tobin	Teacher	Resignation	1.0/193	West Chester	11/6/2026	$62,287.00	B/12

East Campus
3307 Friedensburg Road
Oley, PA 19547

West Campus
1057 County Welfare Road
Leesport, PA 19533

Berks Career & Technology Center

Berks Career & Technology Center

Cyber/Charter Enrollment Agreement

This Enrollment Agreement is made and entered into this 24th day of August 2026, by and between Berks Career & Technology Center, hereafter referred to as "Center", with administration offices at 1057 County Welfare Road, Leesport, Berks County, Pennsylvania,

And

21st Century Cyber Charter School
1245 Wrights Lane
West Chester, PA 19380 hereafter referred to as "Cyber/Charter School".

Student: Everett Malloy hereafter referred to as "Student".

The parties hereto agree as follows:

1. The Center is a career and technology center located in Berks County, PA. The Center receives students from the Antietam, Boyertown, Brandywine Heights, Conrad Weiser, Daniel Boone, Exeter, Fleetwood, Governor Mifflin, Hamburg, Kutztown, Oley Valley, Schuylkill Valley, Tulpehocken, Twin Valley, Wilson, and Wyomissing School Districts.

2. The Cyber/Charter School wishes to enroll above student at the Center for the 2026-2027 school year.

3. The student will only be offered enrollment where openings exist after enrollment of students from the sixteen sending districts have been exhausted.

4. Enrollment of individual students will be at the sole and complete discretion of the Center.

5. Providing and coordinating transportation for the Student shall be the responsibility of the Cyber/Charter School.

6. Prior to enrollment, the Cyber/Charter School shall provide the Center any and all information requested pertaining to the academic and discipline records of any student who seeks to make application to the Center. Should the student have an IEP, a copy of that plan shall be provided to the Center prior to enrollment. All specialized services identified in the student's IEP shall be provided by the Cyber/Charter School.

7. The yearly tuition rate for the 2026-2027 school year to be paid by the Cyber/Charter School for the Student attending a half-day program at the Center shall be $10,646.44. The Cyber/Charter School shall be directly and solely responsible for any and all additional accommodations and

costs required for the Student based on the Student's Individualized Education Plan. Tuition shall be divided equally over two semesters and shall be prepaid prior to each semester of the school year. The first invoice will be dated September 1st and due September 30th. The second invoice will be invoiced January 2nd and due January 31st. Tuition shall be prorated if the Student is enrolled in the Center for only a portion of the school year.

8. The Cyber/Charter School Student shall be subject to the disciplinary rules of the Center while attending the programs of that institution. While attending the Center, students shall be subject to all disciplinary determinations made by the Center staff in accordance with disciplinary policies and procedures used by the Center for all students.

9. Students may be removed from the Center program for disciplinary reasons at the sole discretion of the Center.

10. The term of this Agreement shall be for the 2026-2027 school year.

IN WITNESS WHEREOF, the parties hereto set their hands and seals on the date first written above intending hereby to be legally bound.

Berks Career & Technology Center:

Witness:

Judy L. Ulrich

By: _____
Dr. Michael Stauffer – Executive Director

Cyber/Charter School:

Witness:

_____

Lisa A. Iozzi, Board Secretary

By: _____

Title: Andrea Fox-Board of Trustees Chairperson

10/20/2026

FACILITY SHORT TERM RENTAL AGREEMENT

THIS Agreement ("Agreement"), made and executed, as of the 20th day of October, 2026, by and between **THE HARRISBURG UNIVERSITY OF SCIENCE AND TECHNOLOGY**, a Pennsylvania nonprofit corporation, whose address is 326 Market Street, Harrisburg, PA 17101 (herein called "Owner"), and **21ST CENTURY CYBER CHARTER SCHOOL**, an organization, whose address is 1245 Wrights Lane, West Chester, PA 19380, (herein called "Renter").

ARTICLE I. PREMISES

Premises: Owner rents to the Renter, and Renter hereby rents from the Owner, the following Premises for Renter's exclusive use during the Rental Period:

Facility Name (the "Building"): ***UPMC Health Sciences Tower at Harrisburg University***
Address: ***222 Chestnut Street, Harrisburg, PA 17101***
Room Number: ***HT 426 and HT 429***
Description: ***Use of classrooms and 4th floor common area***

Section I.1 Common Areas. Common Areas shall mean 4th floor. During the Rental Period, Renter shall have the right to use the Common Areas non-exclusively, provided, however, that such use by Renter shall be subject to such reasonable rules and regulations provided by Owner; and provided, further, that Owner shall at all times have full control, management and direction of said Common Areas.

ARTICLE II. RENTAL PERIOD

Section II.1 The Rental Period will commence on May 4, 2027, at 7:30 am and end on May 7, 2027, at 4:30 pm, and May 18, 2027, at 7:30 am and end on May 21, 2027, at 4:30 pm.

ARTICLE III. RENTAL FEE

Section III.1 Rental Fee. The total Rental Fee for the Premises is $2630. The Renter shall pay this amount as follows:

Deposit: $0 due upon signing this Agreement.
Balance: $2630 due no later than March 4, 2027 ("Balance Due Date).

Section III.2Cancellation by Renter. If Renter cancels this Agreement 30 days prior to the start of the Rental Period, Owner will refund the Deposit in full. If Renter cancels within 30 days of the start of the rental period, Owner will retain the Deposit. No cancellations by Renter are

permitted once the Rental Period has commenced.

Section III.3Cancellation by Owner. Owner may cancel this Agreement 24 hours prior to the start of the Rental Period and Owner shall refund the Deposit in full.

ARTICLE IV. EXPENSES

Section IV.1 Repairs Fees. Renter shall not cause any damages to the Premises or Building or any Owner's property within the Premises or Building. Otherwise, the cost of repairing such damages shall be the responsibility of Renter and shall become due and payable by the Balance Due Date or within three (3) days after Renter's receipt from Owner of the statement of the cost, whichever is earlier.

Section IV.2 Cleaning Fees. Upon the conclusion of the Rental Period or termination of this Agreement, Renter shall promptly surrender the Premises to Owner in the same condition as observed prior to Renter's occupancy. Renter shall be responsible for the fees of any required additional cleaning services beyond standard janitorial services following Renter's surrender of the Premises. Such cleaning fees shall become due and payable by the Balance Due Date or within three (3) days after Renter's receipt from Owner of the statement of the cost, whichever is later.

Section IV.3 Utilities. Owner shall be responsible for the cost of utilities, water, sewer, refuse, and janitorial expenses.

ARTICLE V. PERMITTED USE

Section V.1 Permitted Use Specifically. Renter shall only use the Premises for meeting purposes and shall adhere to all rules and regulations provided by Owner. Renter shall not use or permit the use of the Premises, or any part thereof, for any unlawful or illegal purpose or in any unlawful or illegal manner. Renter shall provide Owner with any necessary permits required by governmental bodies for the intended use of the Premises, or confirm that no such permits are required, before the beginning of the Rental Period. Owner may terminate this Agreement and declare the Rental Period end at any time it is determined that Renter's use exceeds the permitted use or violates applicable laws, including but limited to local ordinances, State or Federal laws, or Owner's rules and regulations.

Section V.2 Use of Signs. Renter shall display its trade name, poster, or identification sign only in areas designated by the Owner, if available, at Renter's expense. Upon conclusion of the Rental Period or termination of this Agreement, Renter shall remove all Renter's signs and repair any damages caused thereby.

ARTICLE VI. INSURANCE

Section VI.1 Renter's Insurance. At all times during the Rental Period, Renter shall carry and maintain, at its expense, a non-deductible:

(a) Commercial General Liability Insurance including, but not limited to, insurance against assumed or contractual liability under this Agreement, with respect to the Premises, to afford protection with limits, for each occurrence, of not less than One Million ($1,000,000) Dollars with an aggregate limit of at least Two Million ($2,000,000) Dollars, products and completed operations coverage with an aggregate limit of at least One Million ($1,000,000) Dollars, and personal and advertising injury limit of any one person or organization at least One Million ($1,000,000) Dollars; and a policy of supplemental "umbrella" liability insurance following the form of the primary liability policy required hereunder and having a limit of not less than Three Million ($3,000,000) Dollars;

(b) All-risks Property and Casualty Insurance, written at replacement cost value with an agreed amount replacement endorsement, covering all of Renter's personal property in the Premises (including, without limitation, equipment, furniture, and other property removable by Renter under the provisions of this Agreement);

(c) Hired and Non-Owned Auto Insurance with a minimum liability limit of One Million ($1,000,000) Dollars; and

(d) if and to the extent required by law, workmen's compensation or similar insurance in form and amount required by law.

Section VI.2 Policy Requirements. The insurance policies required to be held and maintained by the Renter pursuant to this Agreement must be underwritten by insurance companies currently rated B+ or above with a financial size rating of V or above by AM BEST. Additionally, these insurance companies must be licensed to conduct business in the Commonwealth of Pennsylvania.

Section VI.3 Owner To Be Additional Insured. Renter shall name Owner or its designee as additional insured under Renter's Commercial General Liability Insurance policy required by this Agreement. Renter shall provide to Owner a copy of the additional insured endorsement, which shall be subject to Owner's review and approval. Renter's property and casualty insurance policy shall also contain a provision by which the insurer agrees that such policy shall not be canceled or materially adversely changed without written approval from Owner or its designee. Each such policy, or a certificate thereof, shall be deposited with Owner by Renter on or before the Rental Period commences. If Renter fails to perform any of its obligations under this article by the commencement of the Rental Period, Owner may perform the same, and the cost of same

shall be deemed Additional Rental Fees and shall be payable by the Balance Due Date.

ARTICLE VII. NONLIABILITY OF OWNER

Section VII.1 Owner Not Responsible for Acts of Others. The Owner shall not be liable to the Renter, any officer, employee, agent, invitee, licensee, or visitor of the Renter, or any other person, for damage or injury to any person or property caused, in whole or in part, by any act, omission or neglect of Renter, Renter's contractors, employees, agents, invitees, licensees or visitors, or any happening in any manner on the Premises or the Building unless such damage or injury is caused by the intentional act of Owner, and Renter shall indemnify, defend, and hold harmless Owner from any claim, action at law, loss, cost (including court costs and reasonable attorney's fees), and liability therefore. This indemnity shall include any and all claims brought by the agents, servants, workmen, or employees of Renter and shall not be limited by the provisions of any Workers' Compensation Act or similar statute.

Section VII.2 Renter's property. All property kept, stored, or maintained on the Premises shall be so kept, stored, or maintained at the risk of Renter only, and Owner shall not be liable for any loss or damage to Renter or Renter's property unless such loss or damage is caused by the intentional act of Owner.

ARTICLE VIII. DEFAULTS AND REMEDIES

Section VIII.1 Events of Default. This Agreement is made upon the condition that the Renter shall punctually and faithfully perform all of the covenants, agreements, and obligations of this Agreement, and if any one or more of the following events shall occur, said event shall be deemed a default: (a) any Rental Fees or other sums required to be paid by the Renter at any time be in arrears; (b) any other failure on the part of the Renter in the observance or performance of any of the covenants, agreements, or conditions of this Agreement.

Section VIII.2 Abandon. If Renter shall remove from the Premises during the Rental Period, or cease to use or occupy the same, Owner may, at its discretion, re-enter the Premises immediately and without any liability, and Renter shall be liable for any remedies available to Owner under this Article.

Section VIII.3 Holding Over. Should Renter or any party claiming under Renter remain in possession of the Premises or the Building, or any part thereof, after conclusion of the Rental Period or any termination of this Agreement, no tenancy or interest in the Premises shall result therefrom, and such holding over shall be an unlawful detainer and all such parties shall be subject to immediate eviction and removal, and Renter shall upon demand pay to Owner, as liquidated damages, a sum equal to one hundred fifty percent (150%) of the Rental Fee as specified herein for any period during which Renter shall hold the Premises after the rental Period of this Agreement may have expired or terminated.

Section VIII.4 Remedies. In the event of a default by the Renter under this Agreement, the Owner may, at its discretion: (a) terminate the Agreement and declare the Rental Period end by providing written notice to the Renter, and Renter remains liable for the entire amount of the Rental Fees and all other obligations under this Agreement; (b) take possession of the Premises and remove the Renter or their representatives, with notice, as permitted by law, and Renter shall have no further claim or right hereunder, and (c) have any remedies and rights allowed by law. Owner shall not be obligated to relet the Premises upon Renter's default. All rights and remedies of Owner herein enumerated shall be cumulative, and none shall exclude any other remedies allowed at law or in equity.

ARTICLE IX. MISCELLANEOUS

Section IX.1 Amendments to Agreement. This Agreement may be amended or modified only by a written instrument executed by each of the parties hereto.

Section IX.2 Owner's Consent Required for assignment. Renter shall not assign this Agreement, in whole or in part, without the written consent of Owner. The acceptance by Owner of the payment of Rental Fees following any assignment or other transfer prohibited by this Agreement shall not be deemed as consent by Owner to any such assignment or other transfer, nor shall the same be deemed to be a waiver of any right or remedy of Owner hereunder.

Section IX.3 Access by Owner. Owner, in person or by agent, shall be permitted to enter upon the Premises at reasonable times to examine the same or to make such repairs as necessary, but only after prior written notice is given to Renter.

Section IX.4 Successors and Assigns. This Agreement shall inure to the benefit of and shall bind the respective permitted successors and assigns of the parties to the extent that the parties' rights hereunder may succeed and be assigned according to the terms hereof.

Section IX.5 Compliance with the Laws of Pennsylvania. This Agreement shall be construed under the laws of the Commonwealth of Pennsylvania.

Section IX.6 Waiver of Jury Trial. OWNER AND RENTER HEREBY WAIVE TRIAL BY JURY IN ANY ACTIONS, PROCEEDING, OR COUNTERCLAIM BROUGHT BY EITHER OF THE PARTIES HERETO AGAINST THE OTHER ON, OR IN RESPECT OF, ANY MATTER WHATSOEVER ARISING OUT OF OR IN ANY WAY CONNECTED WITH THIS AGREEMENT, THE RELATIONSHIP OF OWNER AND RENTER HEREUNDER, RENTER'S USE OR OCCUPANCY OF THE LEASED PREMISES AND/OR ANY CLAIM OF INJURY OR DAMAGE.

Section IX.7 Entire Agreement. This Agreement represents the entire agreement between the parties hereto. There are no agreements, negotiations, or representations, oral or written, other than as set forth herein.

Section IX.8 Severability. If any portion, clause, or paragraph of this Agreement is found to be unenforceable, then that shall not void or invalidate any other portion, section, or provision of this Agreement.

Section IX.9 Counterparts. This Agreement may be signed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by its duly authorized officer or agent the day and year first above written.

WITNESS:

_____

OWNER
THE HARRISBURG UNIVERSITY OF SCIENCE AND TECHNOLOGY

By: _____

Print Name: Ron Bleacher

Title: Events Manager

ATTEST/WITNESS:

_____
Lisa A. Iozzi, Board Secretary

RENTER
21st Century Cyber Charter School

By: _____

Print Name: Andrea Fox

Title: Board of Trustees Chairperson

Pennsylvania College of Technology
A Penn State Affiliate

Event Contract

Office of Facilities and Events, DIF 66
Phone: 570-327-4510 • Fax 570.321.5541
www.pct.edu • collegeevents@pct.edu

This agreement is made and entered into this October 29, 2026 between Pennsylvania College of Technology (hereinafter the "College") and _____(hereinafter the "Client").

The Client hereby contracts with the College for certain facilities and services to be provided by the College and to be used in conjunction with a specialized program/function/conference/event conducted by the Client. The Client agrees to compensate the College for those facilities and services in accordance with the terms and conditions listed below.

This contract is based on the Client's projected number of attendees. **The Client agrees to provide the College with a guaranteed count of attendees five (5) business days prior to arrival on campus.** Billing will be based, at the minimum, on the guaranteed guest count.

Client	**Reservation: 656458**
Sanna McCoy	Event Name: 21CCCS State Testing
21st Century Cyber Charter School	Email Address: smccoy@21cccs.org
1245 Wrights Lane	Estimated Attendance: 0
West Chester, PA 19380	

Bookings / Details	**Quantity**	**Price**	**Amount**
Tuesday, May 4 – Friday May 7, 2027			
7:30 AM - 4:00 PM 21CCCS State Testing (Confirmed) ATHS W205 Classroom			
Room-Object Charge: (8.5 hours @ $40.00/hr)	1	$340.00	$340.00
Less 50% Discount			-$170.00
Unlock/Lock Schedule	1		
Unlock 0700 Both Rooms			
7:30 AM - 4:00 PM 21CCCS State Testing (Confirmed) ATHS W208 Classroom, W205 (FRIDAY May 7)			
Room-Object Charge: (8.5 hours @ $40.00/hr)	1	$340.00	$340.00
Less 50% Discount			-$170.00
Tuesday, May 18 – Friday, May 21, 2027			
7:30 AM - 4:00 PM 21CCCS State Testing (Confirmed) CC 205 Bus & Hosp Classroom			
Room-Object Charge: (8.5 hours @ $40.00/hr)	1	$340.00	$340.00
Less 50% Discount			-$170.00
Unlock/Lock Schedule	1		
Unlock 0700 Both Room			
7:30 AM - 4:00 PM 21CCCS State Testing (Confirmed) CC 207 Bus & Hosp Classroom			
Room-Object Charge: (8.5 hours @ $40.00/hr)	1	$340.00	$340.00
Less 50% Discount			-$170.00
	Subtotal		$2,720.00
	Grand Total		$2,720.00

Facilities and Events Policies and Procedures

1. **Additional facilities and services.** Before the arrival of the Client on the College's campus, the Client may request additional facilities and services offered by the College but not originally specified by the Client. The College may furnish those additional facilities and services subject to availability. The Client shall pay charges for any additional facilities and services at the regular rates charged by the College. Such facilities and services may include audiovisual equipment (rates available); food snacks/breaks (rates available). The College will determine the need for custodial, security, media, and/or personnel that may be required to support your event.
2. **Hourly Rental Fees.** Charges are based upon the Reserved times stated on the contract. The College assumes the Client will adhere to those times and is not responsible for group deviation. Failure to adhere to the stated times may result in additional charges.
3. **Catering Policies.** External clients are required to utilize Penn College catering services for any and all catering needs**.** The College reserves the right to make reasonable substitutions in menu selection. The Client shall advise the College of all food allergies of attendees. In no instance shall the College be responsible in the event of Client's failure to disclose such information. It is Penn College catering providers' responsibility to follow food safety and sanitation guidelines as established by the PA Department of Health to prevent foodborne illnesses. Therefore, as the organizer of this event, I release Penn College from any claims which might occur from removal and consumption of prepared food items, cooked, perishable or otherwise, outside designated catering function area. These liabilities include but are not limited to any health hazards resulting from improper or inappropriate handling, storage, and display of removed food items. Client also agrees that no Penn College catering equipment, decorations, dishes, or serving items/utensils/trays may be removed. Should the Client remove said items, additional charges will be incurred.
4. **Audio-Visual/Computer Policies.** Penn College audio-visual and computer personnel may be assigned to your event to ensure that equipment is functioning properly. In no instance shall these personnel be expected to configure presentations or software that has not been submitted in advance. The following procedures should be adhered to in order for your presentation to run smoothly:
    a) Due to the widely varied types of carry-in devices (laptops, tablets, etc.) we are unable to support all connection types in all rooms on campus. If you're bringing a device of your own for use in one of our rooms, please contact us at least 5 business days prior to your presentation to ensure compatibility.
    b) We are unable to access encrypted materials. If your security policy dictates that sensitive documents or materials be encrypted, please be aware that we will be unable to open those materials on campus.
    c) For best presentation results, we recommend that presentation materials (PowerPoint files, video clips, etc.) be provided to us at least 5 business days prior to your event. This will allow us to test the projection system in your reserved space and ensure the highest quality presentation of your materials. Please contact the Office of Facilities and Events for instructions on transferring your materials for review.
5. **Special Needs Accommodations and Services.** Client agrees to provide any auxiliary aids or other services that may be necessary under the Americans with Disabilities Act (to include "auxiliary aids and services" under 28 C.F.R § 303, and "examinations and courses" under 28 C.F.R. § Section 309) in connection with Client's use of the facilities and services. Client also agrees to provide any similar auxiliary aids or services that may be required under the Rehabilitation Act, or any other Pennsylvania or Federal law. Client shall indemnify, defend, and hold the College harmless from any and all claims, judgments, damages, penalties, fines, costs, liabilities, or losses (including, without limitation, attorney's fees, consultation fees, and expert fees) that arise out of the Client's breach of this provision. Notwithstanding the foregoing, Client agrees to inform College of any special needs its guests may have. Examples of auxiliary aids and services include, but are not limited to: qualified sign language interpreters, computer-aided transcription services, CART (Communication Access Real Time), closed caption devices, accessible electronic and information technology, assistive technology (i.e. screen readers; magnification software), and adaptive equipment (i.e. keyboard with large buttons).
6. **Restrictions.** The Client and all Client group participants shall comply fully with the following restrictions:
    a) Tobacco use of any kind is not permitted in any College building. This applies to all interior space, rest rooms, corridors, lobbies, private offices, etc.
    b) Alcoholic beverage requests must be noted on the contract and approved by the College. Alcohol is prohibited in some public areas on the College's campus, including meeting spaces, residence hall lounges, and certain outdoor areas. Compliance with all state and local laws shall apply.
    c) Furniture may not be removed from any room.
    d) All participants' cars in Client's program must be in designated areas only. The College is not responsible for any damage or theft to any vehicle. Please do not park in numbered spaces.
    e) Weapons; contraband; explosives; fireworks or other controlled substances are not permitted on campus No animals are permitted on campus with the exception of service and assistance animals.
    f) Loss of or damage to College property, over and above normal use, will be billed to the Client.
    g) Absolutely no food or drink is allowed in the Klump Auditorium**.** In addition, no variances (tape, props, and backdrops) should be made to the auditorium unless approved by the College. Any damage resulting from failure to adhere to these policies will be directly billed to the client.

h) The Client shall not discriminate against any person on the grounds of race, color, creed, religion, sex, national origin, or handicap.

7. **Representation.** The Client shall not use or make use of the College's name, insignia, logo, picture, or any other material that might create the impression of association, affiliation, partnership or any other joint venture, without the express prior written permission of the College. All promotional material issued by the Client regarding its program must include the following disclaimer:

   Pennsylvania College of Technology is not affiliated with and does not necessarily endorse the opinions, beliefs, statements, writings, methods, or philosophies expressed by this conference/event or its individual participants.

8. **Vandalism.** The Client and all its participants are expected to exercise care in the use of College facilities. The Client shall assume full responsibility for the behavior of its participants and shall be held liable for bodily injury or property damage arising due to negligence or willful misconduct on the part of the Client and/or participants. The College reserves the right to terminate services to any Client group or individual who participates in acts of vandalism and to assess the cost of damage and repairs to the Client.
9. **Right of Entry.** Any authorized College staff member or appropriate emergency personnel may enter all areas when deemed necessary.
10. **Force Majeure**. The College shall not be deemed in default with respect to the performance of any of the terms, covenants, and conditions of this agreement or incur any liability hereunder due to any failure in its performance hereunder if the same shall be due to causes beyond its reasonable control, including, without limitation, work stoppages, fires, riots, accidents, floods, storms, unavailability of material, internet failures, civil commotion, war-like operation, hostility, government regulations or controls, acts of God or other cause (whether similar or dissimilar to the foregoing) beyond the reasonable control of the College ("Events of Force Majeure"). Without limiting the generality of the foregoing, Events of Force Majeure include causes related to the COVID-19 virus, including, without limitation, governmental requirements, regulations, or guidance.
11. **Snow Policy.** If inclement weather is forecasted, the College will contact the Client 24-48 hours prior to the event to discuss a course of action. The College will make every effort to accommodate requests already made, but cannot guarantee reservations and/or services.
12. **Scope of Agreement.** This contract contains the entire agreement between the parties, and all representations oral or written not incorporated herein are superseded. Any and all modifications, additions, or deletions to this contract must be made in writing, signed and dated by each party's authorized signatures, and attached to this contract.
13. **Survivability of Terms**. In the event a portion of this contract is deemed unenforceable the remaining terms will remain in force.
14. **Miscellaneous**. Regulations of the Commonwealth or Pennsylvania and ordinances of the City of Williamsport relating to occupancy and use of decorations must be observed. This contract is governed by the laws of the Commonwealth of Pennsylvania without application of its choice of law provisions. By executing this contract, the Client consents to the exercise of personal jurisdiction over it by the courts of the Commonwealth of Pennsylvania and agrees to the sole and exclusive jurisdiction of the Court of Common Pleas, Lycoming County, Pennsylvania.
15. **Authority**. The person signing this agreement on behalf of the Client warrants that he/she is authorized to make agreements and to bind the Client to this Contract.

Insurance Requirements

Prior to actual approval to use the College's facilities, the Client must furnish proof that it has in force a public liability policy. Proof shall be in the form of a Certificate of Insurance in which the College is included as an additional insured. The term of the insurance must cover the entire period of use as indicated by the dates and times on the application, including rehearsals. If use is limited to one day, the policy may be limited to one day. The document may be drafted to cover general use of facilities for an entire policy period to permit flexibility and allow for last-minute changes. The requisitioning organization may specify that insurance carriers automatically update the College's records with each policy renewal for the sake of convenience. The following are the minimum limits: Bodily injury- $1,000,000 single limit, Property damage- $1,000,000 single limit.
If the Client has in force a general liability insurance policy in limits equal to or in excess of those described above, a Certificate of Insurance for this policy will be accepted by the College, provided the existing policy is endorsed to include the College as an additional insured for the period of use of College facilities by the organization. The Certificate of Insurance MUST include the notation that the College is an additional insured. The Certificate of Insurance must be approved before use of facilities can be confirmed.

Deposit

All external events require a deposit equal to 50% of the event cost. Deposit is to be paid with the signing of the event contract.

Cancellations

Either party shall have the right to cancel this Agreement upon written notice given to the other party before the scheduled use dates. Deposit refunds will be issued based upon the following notification schedule:

- 100% deposit refund: 60 business days or more
- 50% deposit refund: 11-59 business days
- No deposit refund within 10 business days prior to event start date. Additional charges beyond the 50% deposit may be incurred.

The College has the right to cancel or postpone the Client's use of the College's facilities if, in the sole discretion of the College, such use would interfere with the operation or use of the College, or if the event cannot be held by reason of fire, flood, acts of God, strikes, labor disturbances, or other events beyond the control of the College. The Client agrees to release and hold harmless the College from any costs or damages due to the College's cancellation or postponement of the Client's use of the College facilities.

Payment

At the conclusion of the event, the Client will be invoiced for the remaining balance plus any incidental charges incurred before or during the event. The Client will be billed for the guaranteed guest count or actual guest count, whichever is greater. Any decrease in guest count could necessitate an increase in per person cost. No refunds will be given for late arrivals, early departures, or missed meals. The Client will be billed through the College's invoice system following the event, payable within 30 days.

The Client understands and agrees that should the Client fail to make payments in accordance with this contract, the College reserves the right to turn this account over to a third-party collection agency and the Client will be responsible for the collection costs and attorney fees in addition to the principal and late fees. The Client also understands that the collection agency may report the delinquent account to one or more of the national credit bureaus.

The College reserves the right to release all space in accordance with this agreement if the contract is not signed and returned to the College within 30 days after receipt.

IN WITNESS WHEREOF, intending to be legally bound herby, this Contract is entered into by:

PENNSYLVANIA COLLEGE OF TECHNOLOGY:

BY_____ Date: October 29, 2026

Signature of Authorized Representative

Blake Lambert, Assistant Director for Facilities and Events

CLIENT:

The undersigned hereby certifies that all information given in this contract is correct. The undersigned further states that he/she has the authority to execute this contract and agrees that the Client will observe all rules and regulations of the College.

BY_____ Date: November 10, 2026

Signature of Authorized Representative

_Andrea Fox, Board of Trustees Chairperson_____ Name and Title of Authorized Representative

Proposal Ref: 30011

21st Century Cybeer Charter PSSA Testing

145 Pavilion Lane
Youngwood, PA 15697
Phn. 724-925-5981
Fax. 724-925-5983

Contact Information

Main Contact	Ms Sanna McCoy 21st Century Cyber Charter School 1245 Wrights Lane West Chester	Tel. Email Fax.	(484) 875-5434 smccoy@21cccs.org

Type	Conference			Booked By	Keri Bailey
Booking status	Tentative			Booked On	Fri May 22 26
Dates	Tue May 04 2027	to	Fri May 07 2027	Confirmation Date	
Times	08:00 AM	to	10:00 PM	Event Manager	
Numbers	20			Contact Tel.	
				Contact Email	
				Customer Number	

Conference Rooms

Rooms	From/To	Layout x People	Equipment	Qty
Health & Culinary				
2303 Electronic Classrooms	Tue May 04 - Tue May 04 8:00AM to 5:00PM	Classroom (20)		
2304 Classroom	Tue May 04 - Tue May 04 8:00AM to 5:00PM	Classroom (20)		
2303	Wed May 05 - Wed May 05 8:00AM to 5:00PM	Classroom (20)		
2304 Classroom	Wed May 05 - Wed May 05 8:00AM to 5:00PM	Classroom (20)		
2303	Thu May 06 - Thu May 06 8:00AM to 5:00PM	Classroom (20)		
2304 Classroom	Thu May 06 - Thu May 06 8:00AM to 5:00PM	Classroom (20)		
2303 Linked Rooms	Fri May 07 - Fri May 07 8:00AM to 5:00PM	Classroom (20)		
2304 Classroom	Fri May 07 - Fri May 07 8:00AM to 5:00PM	Classroom (20)		

145 Pavilion Lane
Youngwood, PA 15697
Phn. 724-925-5981
Fax. 724-925-5983

Proposal

Ref: 30011

21st Century Cybeer Charter PSSA Testing

Quote Information

Quote Details:

Description	Quantity	Gross Rate	Taxable	Gross Subtotal
Tue May 04 2027				
Other items				
Room Rental - 2303	1	$200.00	☐	$200.00
Room Rental - 2304	1	$200.00	☐	$200.00
			Gross Subtotal	$400.00
Wed May 05 2027				
Other items				
Room Rental - 2303	1	$200.00	☐	$200.00
Room Rental - 2304	1	$200.00	☐	$200.00
			Gross Subtotal	$400.00
Thu May 06 2027				
Other items				
Room Rental - 2303	1	$200.00	☐	$200.00
Room Rental - 2304	1	$200.00	☐	$200.00
			Gross Subtotal	$400.00
Fri May 07 2027				
Other items				
Room Rental - 2303	1	$200.00	☐	$200.00
Room Rental - 2304	1	$200.00	☐	$200.00
			Gross Subtotal	$400.00
			Net Total	**$1,600.00**
			Tax Total	**$0.00**
			TOTAL	**$1,600.00**

145 Pavilion Lane
Youngwood, PA 15697
Phn. 724-925-5981
Fax. 724-925-5983

Proposal Ref: 30011

21st Century Cybeer Charter PSSA Testing

Terms and Conditions

Westmoreland County Community College is a smoke and tobacco free campus. The college prohibits smoking, the use of smokeless tobacco and electronic cigarettes in order to provide a safe and healthy working and learning environment.

Licensee shall have general liability insurance in the amount, at a minimun, of $100,000 per occurrence for bodily injury and property damage; personal injury, and advertising injury and contractual liability.

Licensee understands that Westmoreland County Community College is not responsible for loss of or damage to any owned Licensee personal property and agrees to insure its property at its own expense.

Licensee agrees to name *Westmoreland County Community College* as an additional insured on all policies, except Worker's Compensation, and Certificates of Insurance will show evidence as such.

In consideration for the grant of this license, Licensee agrees to indemnify, defend, and hold harmless the College from and against any claim, damage, liability, injury, expense or loss including, but not limited to, reasonable attorney's fees and costs, by reason of any suit, claim, demand, judgment or cause of action initiated by any person arising out of or in connection with this agreement, whether the same results from the negligence or willful misconduct, solely or jointly with Licensee, of the College, or the College's employees or otherwise, it being the intent of the provision to absolve and protect the College from any and all loss, including loss due to its own negligence. Licensee specifically agrees to assume the risk of the above stated losses, and this provision is specifically desired by the parties and has been bargained for. The College shall retain the right to be represented by counsel of its own choosing at Licensee's reasonable expense as set forth above.

Signatures

I have read and understood the terms and conditions.

Signed On Behalf of:		**For and on Behalf of**	
Company	**21st Century Cyber Charter School**		
Signature		**Signature**	
Print	**Andrea Fox**	**Print**	
Position	**Board of Trustees Chairperson**	**Position**	
Date:	November 10, 2026	**Date:**	

145 Pavilion Lane
Youngwood, PA 15697
Phn. 724-925-5981
Fax. 724-925-5983

Proposal Ref: 30012

21st Century Cybeer Charter Keystone Testing

Contact Information

Main Contact	Ms Sanna McCoy 21st Century Cyber Charter School 1245 Wrights Lane West Chester	Tel. Email Fax.	(484) 875-5434 smccoy@21cccs.org

Type	Conference			Booked By	Keri Bailey
Booking status	Tentative			Booked On	Fri May 22 26
Dates	Tue May 18 2027	to	Fri May 21 2027	Confirmation Date	
Times	08:00 AM	to	05:00 PM	Event Manager	
Numbers	20			Contact Tel.	
				Contact Email	
				Customer Number	

Conference Rooms

Rooms	From/To	Layout x People	Equipment	Qty
Health & Culinary				
2303	Tue May 18 - Tue May 18	Classroom (20)		
Electronic Classrooms	8:00AM to 5:00PM			
2304	Tue May 18 - Tue May 18	Classroom (20)		
Classroom	8:00AM to 5:00PM			
2303	Wed May 19 - Wed May 19	Classroom (20)		
	8:00AM to 5:00PM			
2304	Wed May 19 - Wed May 19	Classroom (20)		
Classroom	8:00AM to 5:00PM			
2303	Thu May 20 - Thu May 20	Classroom (20)		
	8:00AM to 5:00PM			
2304	Thu May 20 - Thu May 20	Classroom (20)		
Classroom	8:00AM to 5:00PM			
2303	Fri May 21 - Fri May 21	Classroom (20)		
Linked Rooms	8:00AM to 5:00PM			
2304	Fri May 21 - Fri May 21	Classroom (20)		
Classroom	8:00AM to 5:00PM			

145 Pavilion Lane
Youngwood, PA 15697
Phn. 724-925-5981
Fax. 724-925-5983

Proposal

Ref: 30012

21st Century Cybeer Charter Keystone Testing

Quote Information

Quote Details:

Description	Quantity	Gross Rate	Taxable	Gross Subtotal
Tue May 18 2027				
Other items				
Room Rental - 2303	1	$200.00	☐	$200.00
Room Rental - 2304	1	$200.00	☐	$200.00
			Gross Subtotal	$400.00
Wed May 19 2027				
Other items				
Room Rental - 2303	1	$200.00	☐	$200.00
Room Rental - 2304	1	$200.00	☐	$200.00
			Gross Subtotal	$400.00
Thu May 20 2027				
Other items				
Room Rental - 2303	1	$200.00	☐	$200.00
Room Rental - 2304	1	$200.00	☐	$200.00
			Gross Subtotal	$400.00
Fri May 21 2027				
Other items				
Room Rental - 2303	1	$200.00	☐	$200.00
Room Rental - 2304	1	$200.00	☐	$200.00
			Gross Subtotal	$400.00
			Net Total	**$1,600.00**
			Tax Total	**$0.00**
			TOTAL	**$1,600.00**

145 Pavilion Lane
Youngwood, PA 15697
Phn. 724-925-5981
Fax. 724-925-5983

Proposal Ref: 30012

21st Century Cybeer Charter Keystone Testing

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Licensee understands that Westmoreland County Community College is not responsible for loss of or damage to any owned Licensee personal property and agrees to insure its property at its own expense.

Licensee agrees to name *Westmoreland County Community College* as an additional insured on all policies, except Worker's Compensation, and Certificates of Insurance will show evidence as such.

In consideration for the grant of this license, Licensee agrees to indemnify, defend, and hold harmless the College from and against any claim, damage, liability, injury, expense or loss including, but not limited to, reasonable attorney's fees and costs, by reason of any suit, claim, demand, judgment or cause of action initiated by any person arising out of or in connection with this agreement, whether the same results from the negligence or willful misconduct, solely or jointly with Licensee, of the College, or the College's employees or otherwise, it being the intent of the provision to absolve and protect the College from any and all loss, including loss due to its own negligence. Licensee specifically agrees to assume the risk of the above stated losses, and this provision is specifically desired by the parties and has been bargained for. The College shall retain the right to be represented by counsel of its own choosing at Licensee's reasonable expense as set forth above.

Signatures

I have read and understood the terms and conditions.

Signed On Behalf of:		**For and on Behalf of**	
Company	**21st Century Cyber Charter School**		
Signature		**Signature**	
Print	**Andrea Fox**	**Print**	
Position	**Board of Trustees Chairperson**	**Position**	
Date:	November 10, 2026	**Date:**	

Group sales order number 12140468

Mercer Museum & Fonthill Castle

Operated by Bucks County Historical Society
84 South Pine Street
Doylestown, PA 18901

(215) 345-0210

Order summary

Patron: **21st Century Cyber Charter School**

Reservation name: 21st Century Cyber Charter School - Gibson
Contact: Emily Gibson
Total visitors: 50
Visit date: [redacted]
Arrival time:

Balance: $607.50
Due date: [redacted]
As of 10/9/2026 balance is 0 days past due.

Charges

Name	Quantity
FH - Group Education Program Fee	1
FH - Groups: Fonthill Castle Tour Group Admission - Comp Group Leader	2
FH - Groups: Fonthill Castle Tour Group Admission - Group Leader	23
FH - Groups: Fonthill Castle Tour Group Admission - Group Youth	25

Payments

Date	Payment method	Details	Amount

Balance

Total cost:	**$607.50**
Amount paid:	**$0.00**
Balance:	**$607.50**

JOB DESCRIPTION

Position Title: Chief Executive Officer
Department: Executive
Reports To: Board of Directors
Supervises: Business Administrator
Director of Curriculum, Instruction & Assessment
Director of Information Technology
Supervisor of Student Services
Supervisor of Special Education
Child Accounting & State Reporting Manager
Human Resources Manager
High School & Middle School Principal
Executive Assistant to CEO/Board Secretary
Facilities Manager

Employment Category: Executive/Contracted (Terms Negotiable)
FLSA Class: Exempt
Status / Work Year: Full Time/260
Schedule: Monday - Friday 7:30am-3:30pm

Work hours generally align with the organization's standard operating schedule; however, flexibility and availability outside of normal business hours, including evenings and occasional weekends, are required based on organizational needs and job responsibilities.

Position Summary

The Chief Executive Officer (CEO) reports directly to the Board of Trustees and provides strategic vision, executive leadership, and oversight of the fiscal, educational, and operational functions of 21st Century Cyber Charter School (21CCCS). The CEO is responsible for ensuring that the school operates effectively, maintains long-term financial sustainability, and delivers high-quality educational opportunities that support student achievement and success.

The CEO translates the school's mission and vision into actionable goals and strategic initiatives while ensuring that all academic programs, business operations, and organizational practices meet or exceed established Board expectations and comply with Pennsylvania Department of Education (PDE), state, and federal requirements.

As the primary advocate of the school's mission, the CEO fosters a student-centered culture that prioritizes academic excellence, innovative instruction, accountability, and the holistic development of every learner. The CEO provides leadership in advancing the cyber-learning model, strengthening organizational effectiveness, building community partnerships, and ensuring that students, families, and staff have the resources and support necessary to succeed.

The CEO provides direct leadership and oversight of the Student Services Department, assuming responsibilities typically associated with the Director of Student Services. This structure ensures that departmental priorities, staffing, programs, and services remain aligned with the school's vision and mission while maintaining operational effectiveness. Consolidating these responsibilities within the CEO's role is also a fiscally responsible organizational decision that maximizes administrative resources without compromising the quality, oversight, or delivery of student services.

Essential Duties and Responsibilities

1. Strategic Leadership and Governance

- Serve as the primary liaison to the Board of Trustees, providing transparent and timely updates regarding school performance, financial health, organizational priorities, and strategic initiatives.
- Develop, communicate, and execute a strategic vision that aligns with the school's mission, vision, and long-term goals.
- Translate the school's strategic priorities into measurable annual goals that promote student achievement, organizational growth, and operational effectiveness.
- Lead the development, implementation, and evaluation of school-wide policies, procedures, and initiatives that support ethical leadership, accountability, and organizational efficiency.
- Maintain positive relationships with stakeholders, including families, school districts, community organizations, government agencies, and educational partners.
- Represent 21CCCS professionally in public forums, community events, and other external engagements.

2. Academic Excellence and Instructional Leadership

- Provide executive oversight of all academic programs to ensure the delivery of a rigorous, standards-aligned, and student-centered curriculum that meets or exceeds PDE expectations.
- Establish and monitor academic goals, expectations, and accountability measures designed to improve student achievement, academic growth, and graduation outcomes.
- Utilize student performance data, assessment results, and other indicators to identify achievement gaps, evaluate instructional effectiveness, and implement continuous improvement strategies.

- Provide leadership and oversight for curriculum development, instructional practices, professional development, and school improvement initiatives.
- Promote innovative instructional practices and the effective integration of educational technology to enhance the cyber-learning experience.
- Ensure that instructional programs and student support services address the academic, social, and emotional needs of a diverse student population.
- Monitor student engagement, attendance, participation, and academic progress within the cyber-learning environment.
- Support the development and implementation of programs that prepare students for postsecondary education, career opportunities, workforce readiness, and lifelong success.

3. Operational and Fiscal Management

- Oversee the development, implementation, and monitoring of the annual operating budget to ensure responsible fiscal management and long-term financial sustainability.
- Ensure the effective allocation of financial, personnel, and organizational resources in support of the school's strategic priorities.
- Maintain appropriate financial controls, oversee independent audits, and ensure compliance with applicable financial reporting requirements.
- Provide executive oversight of all school operations to ensure efficiency, effectiveness, and accountability.
- Ensure compliance with all applicable state and federal laws, regulations, and reporting requirements, including those related to special education (IDEA), Title IX, and other mandated educational programs.
- Oversee the development and maintenance of secure, reliable, and effective technology systems and infrastructure that support virtual instruction, student services, and remote operations.
- Monitor enrollment trends, organizational growth, and resource needs to ensure the school remains competitive and financially sustainable.
- Oversee facility management, contracts, vendors, and other operational functions necessary to support the school.

4. Human Capital and Organizational Culture

- Recruit, develop, mentor, and retain highly qualified educators, administrators, and support personnel who are committed to the mission and vision of 21CCCS.
- Establish clear performance expectations and promote a culture of accountability, collaboration, professionalism, and continuous improvement.
- Provide leadership and support to the administrative team, ensuring alignment of departmental goals with the school's strategic priorities.
- Promote professional development opportunities that strengthen leadership capacity, instructional effectiveness, and organizational performance.
- Foster a positive work environment that values employee engagement, communication, innovation, and professional growth.
- Lead employee relations initiatives and work collaboratively with bargaining units to maintain productive labor-management relationships.

- Ensure that staffing structures, organizational responsibilities, and personnel practices support the effective delivery of educational programs and services.

5. Enrollment, Marketing, and Community Engagement

- Provide strategic oversight of enrollment management, recruitment, retention, marketing, and public relations initiatives.
- Ensure the school effectively communicates its unique educational opportunities and the benefits of its cyber-learning model to prospective and current families.
- Develop and maintain strategic partnerships with community organizations, educational institutions, businesses, and other stakeholders.
- Promote the school's reputation and visibility through effective communication, outreach, and community engagement.
- Ensure that enrollment and marketing strategies are fiscally responsible, data-driven, and aligned with organizational goals.

- Performs other duties as assigned consistent with the general scope and responsibilities of this position.

Qualifications

To perform this position successfully, an individual must be able to perform each essential duty satisfactorily. The qualifications listed below represent the education, experience, knowledge, skills, abilities, certifications, and other requirements necessary for successful performance of the position. Reasonable accommodations may be made to enable qualified individuals with disabilities to perform the essential functions of the position.

Education and Experience

- Master's Degree in Educational Leadership, Business Administration or a related field (Doctorate or enrolled in a doctoral program preferred)
- A minimum of 7 years of leadership experience in an educational environment

Licenses, Certifications, and Clearances

- Valid Pennsylvania Superintendent's Letter of Eligibility
- Must obtain and maintain all employment clearances required by the Commonwealth of Pennsylvania and 21st Century Cyber Charter School.
- Must complete all required employment disclosures and documentation applicable to the position.

Knowledge, Skills, and Abilities

- Demonstrated success in fiscal management, navigating PDE regulations and leading diverse, remote teams.
- Experience with enrollment management, marketing and/or public relations.
- Direct classroom or instructional leadership.

- Experience working and negotiating with bargaining units.
- Demonstrated success launching positive and impactful initiatives in an educational setting
- Ability to communicate clearly and demonstrate relationship-building skills
- Superior oral, written and presentation skills; acts as a persuasive spokesperson and diplomat in complex political environments.
- Proven ability to lead by example, fostering a transparent, high-expectation and positive work environment.
- Expertise in recruiting, managing and retaining diverse, high-performing teams through a collaborative approach.
- Skilled in coalition building and negotiation; able to connect with stakeholders at all levels, from internal staff to external agencies.
- Strong command of financial management, personnel administration, vendor relations and regulatory compliance.
- Ability to synthesize complex legal, financial and technical documents.
- Skilled in drafting formal reports and delivering persuasive presentations to diverse audiences, including training sessions and public inquiries.
- Advanced problem-solving skills with the ability to collect data, establish facts and draw valid conclusions from both abstract and concrete variables.
- Expertise in conflict resolution and applying current research/theory to school operations.
- Proven ability to multitask under tight deadlines and travel between school sites and state agencies as required.
  Deep commitment to customer service and continuous organizational improvement.
- Ability to establish and maintain effective working relationships with students, families, employees, administrators, external agencies, and other stakeholders, as applicable to the position.
- Ability to work effectively both independently and collaboratively as part of a team.
- Ability to exercise sound judgment, maintain confidentiality, and appropriately handle sensitive information.
- Ability to adapt to changing priorities, processes, technologies, and organizational needs.
- Ability to effectively use technology, software, and information systems necessary to perform the responsibilities of the position.

Physical Demands

The physical demands described below are representative of those required to perform the essential functions of this position. Reasonable accommodations may be made to enable qualified individuals with disabilities to perform the essential functions.

- Regularly required to communicate and exchange information with others.
- Regularly required to use a computer and other job-related equipment.

- Regular use of hands and fingers to operate a keyboard, computer, and other equipment.
- Visual ability sufficient to use computer screens, review documents and other materials, and perform the essential functions of the position.

Work Environment

The work environment characteristics described here are representative of those an employee may encounter while performing the essential functions of this position. The position generally operates in a professional work environment and routinely uses standard office equipment and technology. The work environment may vary based on the responsibilities and requirements of the position.

- Work is performed using standard office, computer, and telecommunications equipment.
- Work may be performed remotely, in person, or through a hybrid work arrangement based on the position's classification, responsibilities, and established school practices.
- The employee may be required to attend meetings, trainings, events, or perform other work-related duties at school facilities or other locations, as applicable to the position.

Equal Opportunity Employer

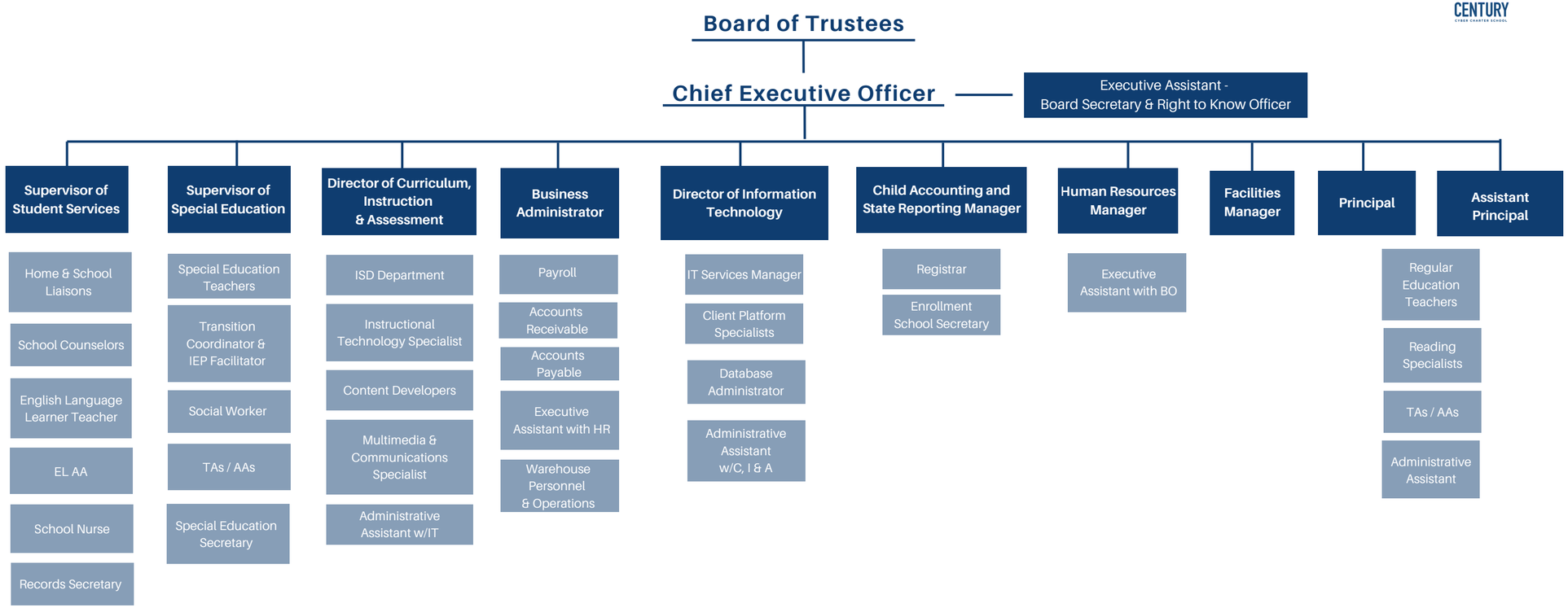
21st Century Cyber Charter School is an equal opportunity employer and is committed to providing equal employment opportunities to all qualified individuals without regard to any characteristic protected by applicable federal, state, or local law. Reasonable accommodations are available to qualified individuals with disabilities throughout the application and employment process. Individuals requiring assistance with the application process should contact the Human Resources Department at 484-875-5400.

Acknowledgment

I acknowledge that I have received and reviewed this job description and understand the general duties, responsibilities, and requirements of my position. I understand that this job description describes the general nature and level of work performed and is not intended to be an exhaustive list of all duties and responsibilities associated with the position.

Jason Palaia	
Employee Name	Employee Signature & Date
Andrea Fox	
Board of Trustees Chairperson	
Supervisor Name	Supervisor Signature & Date

Organizational Chart



October 2026

AGiRepair, Inc.
220 Huff Avenue, Suite 500
Greensburg PA 15601
www.agirepair.com

AGi Buyback Quote #082316

School District/Vendor:
21st Century Charter School – PA

Quote No.: 082316
Quote Date: 07/06/2026
Valid until: 08/06/2026
Account Rep: Pj Caruso

Model	Quantity	A Grade	B Grade	C Grade	D Grade	F Grade
13" MacBook Air – 2022 A2681 - MLYE3LL/A Serial #H57DR43VT3	378	$375	$325	$275	$185	$35
AGi will offer $5 account credit per device received.						

Value Added
Defective or missing device chargers – *No deduction*
Defective or missing USB cables – *No deduction*
Small engravings – *No deduction*
Packaging and shipping labels are provided at no additional costs
Complimentary White Glove Service available only on qualifying orders

Terms & Conditions
You guarantee AGi, that you are fully authorized and sole owner of all products submitted.
AGi does not assume responsibility for any damages, theft, or loss until the products reach our facility.
If the products are not shipped within 30 days of the agreement to sell, AGiRepair reserves the right to re-evaluate offer pricing.
Please be sure all devices are removed from MDM lock, iCloud lock, fully released from ASM (Apple School Manager), or any other enrollment before sending to AGi.
Payment options include a check for the full amount paid to your district or an AGi account credit.
Choose an AGi account credit for a 10% higher payout! Account credit can be used on all AGi products and services including Apple and Chromebook parts, chargers, repairs, protection plans, cases, accessories and more.

Device Grading Scale	
A Grade	Device is fully functional and cosmetically perfect. The screen is in perfect condition and the device does not contain any noticeable blemishes or dents.
B Grade	Device is in good working condition. Slight cosmetic wear/hairline scratches on the screen or back case are acceptable, but no dents. Scratches should not be able to be felt with a finger.
C Grade	Device is in good working condition. Visible scratches on the screen, light nicks on the sides, or small dents on the back case.
D Grade	Device is in good working condition, with severe cosmetic damage. Multiple deep dents on back casing, corner dents, and deep screen scratches.

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AGi Buyback Quote #082316

F Grade	Device has function loss due to defects such as cracked screen, faulty ports, or defective parts. Device is iCloud locked, MDM locked, or locked under any other enrollment.

By signing below, each party agrees to the above pricing per AGi's grading scale.

School District/Vendor

Signature: _____

Name: _____

Title: _____

Date: _____

AGiRepair, Inc.

Signature: _____

Name: _____

Title: _____

Date: _____

Per conversation with Mike Matz on October 27, 2026,
no signature is required by AGiRepair for this quote.

AGiRepair, Inc.
220 Huff Avenue, Suite 500
Greensburg PA 15601
www.agirepair.com

AGi Buyback Quote #082427

School District/Vendor:
21st Century Cyber Charter School – PA

Quote No.: 082427
Quote Date: 10/29/2026
Valid until: 11/29/2026
Account Rep: Pj Caruso

Model	Quantity	A Grade	B Grade	C Grade	D Grade	F Grade
iPad 5	14	$20	$15	$5	Recycle	Recycle
iPad 6	654	$35	$25	$15	$5	Recycle
iPad 7	459	$65	$50	$35	$15	$5
iPad 8	221	$75	$60	$50	$30	$5

Value Added
Defective or missing device chargers – *No deduction*
Defective or missing USB cables – *No deduction*
Small engravings – *No deduction*
Packaging and shipping labels are provided at no additional costs
Complimentary White Glove Service available only on qualifying orders

Terms & Conditions
You guarantee AGi, that you are fully authorized and sole owner of all products submitted.
AGi does not assume responsibility for any damages, theft, or loss until the products reach our facility.
If the products are not shipped within 30 days of the agreement to sell, AGiRepair reserves the right to re-evaluate offer pricing.
Please be sure all devices are removed from MDM lock, iCloud lock, fully released from ASM (Apple School Manager), or any other enrollment before sending to AGi.
Payment options include a check for the full amount paid to your district or an AGi account credit
Choose an AGi account credit for a 10% higher payout! Account credit can be used on all AGi products and services including Apple and Chromebook parts, chargers, repairs, protection plans, cases, accessories and more.

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220 Huff Avenue, Suite 500
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www.agirepair.com

AGi Buyback Quote #082427

Device Grading Scale	
A Grade	Device is fully functional and cosmetically perfect. The screen is in perfect condition and the device does not contain any noticeable blemishes or dents.
B Grade	Device is in good working condition. Slight cosmetic wear/hairline scratches on the screen or back case are acceptable, but no dents. Scratches should not be able to be felt with a finger.
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By signing below, each party agrees to the above pricing per AGi's grading scale.

School District/Vendor

Signature: _____

Name: _____

Title: _____

Date: _____

AGiRepair, Inc.

Signature: _____

Name: _____

Title: _____

Date: _____

Per conversation with Mike Matz on October 27, 2026,
no signature is required by AGiRepair for this quote.

POLICY PORTAL™ PSBA

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BOARD POLICY

2049 Bullying / Cybe… Hazing

POLICY NUMBER	ADOPTED	REVISED	LAST REVIEWED
2049	3/22/2011	12/8/2026	9/8/2026
VERSION	**DOCUMENT STATUS**	**PRINTED**	
v1.8	DRAFT	10/20/2026	

The Board of Trustees ("Board") of the 21st Century Cyber Charter School ("Charter School") recognizes the importance of providing all students and employees with a safe school and learning environment in order to promote the educational process. The Board has determined that a safe and civil environment in school is necessary for students to learn and achieve high academic standards as well as to promote positive interaction among students through participation in Charter School sponsored groups or organizations. Bullying, cyberbullying and hazing like other disruptive or violent behaviors, is conduct that disrupts both a student's ability to learn and participate in the School community and the Charter School's ability to educate its students in a safe environment. Therefore, in order to ensure and promote a safe learning environment, it shall be the policy of the Charter School to maintain an educational environment that is intolerant of bullying, cyberbullying or hazing in any form.

Since students learn by example, school administrators, faculty, staff and volunteers are directed to demonstrate appropriate behavior, treat others with civility and respect and to refuse to tolerate bullying, cyberbullying or hazing. This policy pertains to all students and staff, regardless of their status. This policy also applies to all students and staff whose conduct out of school materially and substantially interferes with the educational process at the Charter School.

Teachers should discuss this policy with their students in age-appropriate ways and should assure them that they need not endure any form of bullying. Students who bully/haze are in violation of this policy and are subject to disciplinary action up to and including expulsion. Training will be provided to teachers, administrators, and staff on a quarterly basis. Trainings will be conducted by the School designee "bullying response specialist" as well as outside providers to address needs communicated by the school around this issue.

Definitions

Bullying and Cyber-bullying are defined as an intentional electronic, written, verbal or physical act, or a series of acts.

1. directed at another student or students;
2. which occurs in a "school setting", or occurs outs
   forecasted that the outside-of-school conduct wo
   educational process or program in the school, and the outside-of-school conduct does in fact materially interfere with or substantially disrupt the educational process or program in the school;
3. that is severe, persistent or pervasive; and
4. that has the effect of doing any of the following:

- substantially interfering with a student's education;
- creating a threatening environment; or
- substantially disrupting the orderly operation of the school.

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Bullying and cyber-bullying shall encompass acts that occur outside a school setting if those acts meet the requirements found in (1), (3) and (4) listed above.

School Setting shall mean in the Charter School, on Charter School grounds, on Charter School property, using Charter School equipment and technology, on a Charter School server or electronic, web-based, Internet or online programs, in Charter School vehicles, at designated bus stops or at any activity sponsored, supervised or sanctioned by the Charter School and any time spent necessarily traveling to and from these locations.

Additionally, any student whose out of school conduct materially interferes with or substantially disrupts the educational process in the school is also subject to this policy.

Cyberbullying

Cyber-bullying is defined as bullying through the use of electronic technology or communication, including data, computer software or online platforms regardless of their origin, using a device, system, network, Internet service, email, social media or other digital means, including artificial intelligence-generated or modified media, when the conduct meets the criteria in paragraphs (1), (3) and (4) of the definition of "bullying

Cyber-bullying is often seen by sending harmful or cruel material, text messages and/or images or engaging in other forms of social aggression and bullying using the Internet, cell phones, personal digital assistants ("PDAs") or other technology resources. All students, staff, volunteers and contractors shall comply with the Charter School's Acceptable Use and Internet Safety Policy, which is required under the Children's Internet Protection Act ("CIPA"), and review the Charter School's Social Media and Networking Guidelines Policy when using any technology resources.

Cyber-bullying, via methods defined above, may be committed through the non-exhaustive list below:

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- Email sent to the intended victim;
- Blog entries regarding the intended victim;
- Posts on social networking websites;
- Posting victim's pictures on the Internet or networking websites with derogatory phrases or questions attached to them;
- Using instant messaging tools to harass victims;
- Creating an Internet parody of the intended victim;
- Creating fake Internet profiles for the victim on a public website;
- Creating or accessing an unauthorized website which harasses or bullies the victim;
- Using camera phones and/or digital cameras to take embarrassing photographs of students and/or staff and posting them online;
- Excluding others from an online group by falsely reporting them for inappropriate language to Internet service providers.

Cell phones are also often used for cyber-bullying for things such as calling or text messaging the victim and/or using a victims' cell phone to text or call another victim using harassing language.

The use of the Internet or Charter School email does not require creation of the offensive materials; rather, the person creating the offensive material may do it on a home computer and then use the Charter School's computers to take such actions as accessing it, viewing it, displaying it for others to see, disseminating copies of it to others or otherwise publicizing the contents.

Artificial intelligence-generated or modified media means text, code, images, audio, or video data that has been created or modified from its original source data through the use of artifiicial intelligence technology, programs or platforms.

Hazing

Title 18 - Chapter 28 was added October 19, 2018, P.L.535, No.80, also known as the "Timothy J. Piazza Antihazing Law." Chapter 28 defines the following:

- **§ 2802. Hazing.**

a. **Offense defined.**--A person commits the offense of hazing if the person intentionally, knowingly or recklessly, for the purpose of initiating, admitting or affiliating a minor or student into or with an organization, or for the purpose of continuing or enhancing a minor or student's membership or status in an organization, causes, coerces or forces a minor or student to do any of the following:

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1. Violate Federal or State criminal law.
2. Consume any food, liquid, alcoholic liquid, drug or other substance which subjects the minor or student to a risk of emotional or physical harm.
3. Endure brutality of a physical nature, including whipping, beating, branding, calisthenics or exposure to the elements.
4. Endure brutality of a mental nature, including activity adversely affecting the mental health or dignity of the individual, sleep deprivation, exclusion from social contact or conduct that could result in extreme embarrassment.
5. Endure brutality of a sexual nature.
6. Endure any other activity that creates a reasonable likelihood of bodily injury to the minor or student.

b. Grading.--

1. Except as provided under paragraph (2), hazing is a summary offense.
2. Hazing shall be a misdemeanor of the third degree if it results in or creates a reasonable likelihood of bodily injury to the minor or student.

c. **Limitation.--**Hazing shall not include reasonable and customary athletic, law enforcement or military training, contests, competitions or events.

- **Secondary school:** Any public or private school within this Commonwealth providing instruction in grades 7 through 12 or any combination of those grades.

The CEO or designee shall ensure that students are informed of the School's policy, including the School's rules, penalties and program of enforcement. This policy must be posted on the Charter School's publicly accessible Internet website.

The CEO or designee will provide a program for the enforcement of this policy required under 18 Pa. C.S.A. 2801 et seq. and shall adopt appropriate penalties for violations of the policy to be administered by the Charter School’s Principal or their designees responsible for the sanctioning or recognition of the organizations covered by this policy.

Guidelines

Students shall conduct themselves in a manner in keeping with their levels of development, maturity, and demonstrated capabilities with a proper regard for the rights and welfare of other students, school staff, volunteers, and contractors.

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The Board believes that standards for student behavior must be set cooperatively through interaction among the students, parents and guardians, staff, and community members of the Charter School, producing an atmosphere that encourages students to grow in self-discipline. The development of this atmosphere requires respect for self and others, as well as for school and community property on the part of students, staff, and community members.

Since bystander support of bullying, cyberbullying and hazing can bolster these types of behaviors, the Charter School prohibits both active and passive support for acts of bullying, cyberbullying and hazing. The staff should encourage all students to refuse to engage in these acts and to report them immediately to the CEO of the Charter School.

Reporting Procedures

Any student who feels they have been bullied or cyber-bullied or a victim of hazing shall have the right to file a complaint of such bullying/hazing. Complaints should be reported to the school principal. Complaints may also be reported directly to a teacher, guidance counselor, or other administrator who shall immediately report the incident to the school principal in order to protect the alleged victim and for prompt investigation.

Any staff member who sees any incidents of bullying or cyber-bullying or hazing must immediately report the incident(s) to the school principal. All other members of the school community, including students, parents, volunteers, and visitors, are encouraged to report any act that may be a violation of this policy. It shall be the responsibility of the school principal or designee to investigate promptly and thoroughly any and all bullying/cyber-bullying or hazing complaints received or referred by other individuals and to make recommendations based upon the investigation. The investigation is to be commenced within three (3) school days after a report of any bullying or hazing is received.

The Board of Trustees requires the school principal to be responsible for determining whether an alleged act constitutes a violation of this policy. In determining whether alleged conduct constitutes bullying or cyber-bullying or hazing, the totality of circumstances, nature of the conduct, and context in which the alleged conduct occurred shall be investigated. If the investigation results in a substantiated charge of the bullying and/or hazing, the Charter School shall take prompt corrective action to ensure the bullying/cyber-bullying and/or hazing ceases and will not reoccur.

Reports to the school principal may be made anonymously, but formal disciplinary action may not be based solely on the basis of an anonymous report.

The school principal or designee shall immediately notify the parent or guardian of the perpetrator of the bullying and the parent or guardian of the victim of

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Consequences for Violations

Consequences and appropriate remedial actions for a student or staff member who commits one or more acts of bullying or cyber-bullying or hazing may range from positive behavioral interventions up to and including in school or out of school suspension from the Charter School or expulsion or other disciplinary removal from the Charter School, in the case of a student, or suspension or termination in the case of an employee, as set forth in the Charter School's student Code of Conduct or Employee Handbook.

In some cases, bullying and/or cyber-bullying or hazing may constitute criminal activity and the Police Department will be notified. This may lead to a criminal investigation and criminal charges against the student or staff.

Consequences for a student who commits an act of bullying/cyber-bullying or hazing shall be unique to the individual incident and will vary in method and severity according to the nature of the behavior, the developmental age of the student, and the student's history of problem behaviors and performance, and must be consistent with the Charter School's student code of conduct. Remedial measures shall be designed to: correct the problem behavior; prevent another occurrence of the behavior; and protect the victim of the act.

The following intervention strategies for protecting victims may be followed as needed:

- Supervise and discipline offending students fairly and consistently;
- Provide adult supervision at Charter School testing sites or other sites used by the Charter School, at any activity sponsored, supervised or sanctioned by the Charter School during any breaks, lunch times, bathroom breaks and in the hallways during times of transition;
- Maintain contact with parents and guardians of all involved parties;
- Provide counseling for the victim if assessed that it is needed;
- Inform school personnel of the incident and instruct them to monitor the victim and the offending party for indications of harassing, intimidating and bullying and/or cyber-bullying behavior. Personnel are to intervene when prohibited behaviors are witnessed; and
- Check with the victim daily to ensure that there have been no incidents of retaliation from the offender or other parties.

Retaliation Prohibited

The Board of Trustees strictly prohibits retaliation or reprisal against any person who reports bullying and/or cyber-bullying and/or hazing incidents. Retaliation includes, but it is not limited to, any form of intimidation, reprisal or harassment used against a person who re
bullying or hazing. Disciplinary action against any pe
such behavior(s) may include sanctions up to and in
termination for staff engaging in such prohibited conduct. The consequences and appropriate remedial action shall be determined after consideration of the nature, severity, and circumstances of the act.

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False Accusations

The Board of Trustees prohibits any person from falsely accusing another of bullying and/or cyber-bullying or hazing. The consequences and appropriate remedial action for a student found to have falsely accused another of bullying and/or cyber-bullying or hazing may range from positive behavioral interventions up to and including suspension or expulsion. Consequences and appropriate remedial action for an employee found to have falsely accused another of bullying and/or cyber-bullying shall be disciplined in accordance with Charter School policies, procedures, and agreements.

Disabled Students

For those students who meet the disability definitions of IDEA and/or Section 504, both Section 504 and Title II protect these disabled students from bullying or hazing by teachers, other school employees, and third parties. Such prohibited behavior can trigger a school's obligation to address disability-based harassment, remedy a denial of a free and appropriate public education ("FAPE"), or both. The U.S. Department of Education's Office of Civil Rights ("OCR") would find a disability-based harassment violation under Section 504 and Title II when: (1) a student is bullied or hazed based on a disability; (2) the bullying or hazing is sufficiently serious to create a hostile environment; (3) school officials know or should know about the bullying or hazing; and (4) the school does not respond appropriately.

Annual Distribution of Information

The Board requires Charter School officials to annually disseminate the policy to all school staff, students, volunteers, independent contractors and parents along with a statement explaining that it applies to all applicable acts of bullying and cyberbullying and hazing that occur in the Charter School, on Charter School grounds, on Charter School property, using Charter School equipment and/or technology, on Charter School servers or Charter School electronic, web-based, Internet or online programs, in Charter School vehicles, at designated bus stops or at any activity or organization sponsored, supervised or sanctioned by the Charter School and any time spent necessarily traveling to and from these locations. Additionally, any student or staff's out of school conduct that materially and substantially interferes with the educational process in the Charter School is also subject to this policy.

The Charter School is required to post this policy on its website and make the policy available in every classroom. This policy shall also be posted at a prominent location within every Charter School building where such notices are usually posted. The Charter
reporting bullying, cyberbullying and hazing incident

(90) days after its adoption and, thereafter, a minim

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Compliance

As required by the Federal Broadband Data Improvement Act of 2008, the Charter School shall educate elementary and secondary school aged students with computer access to the Internet about appropriate online behavior, including online interaction with other individuals on social networking websites, and in chat rooms and educate them regarding cyberbullying awareness and response.

The Board of Trustees directs the Administration to develop any procedures necessary to implement this policy and to develop appropriate prevention, intervention and education strategies related to bullying and cyberbullying.

Acts of bullying and cyberbullying are prohibited by and a violation of the Charter School's Acceptable Use and Internet Safety Policy and its Child Internet Protection Act (CIPA) Policy.

The Charter School will comply with all applicable federal and state laws relating to bullying and cyberbullying and hazing, including, but not limited to, the requirements delineated in the Pennsylvania Charter School Law, 24 P.S. § 1701-A, et seq., the Federal Children's Internet Protection Act (CIPA), 47 U.S.C. § 254(h) and (l), and the Neighborhood Children's Internet Protection Act (N-CIPA) and any applicable implementing regulations and the PA Anti-Hazing Law (P.L. 1595, No.175).

The Charter School will also comply with Chapter 711 of Title 22 of the Pennsylvania Code, the Public School Code, the applicable House Bill 1067 Public School Code amendments relating to safe schools and bullying, and applicable provisions of the Individuals with Disabilities Education Improvement Act of 2004 (IDEA 2004) and its applicable implementing regulations regarding the discipline of special education students and thought-to-be eligible students who engage in an act of bullying or hazing.

Specifically, with regard to the PA Safe Schools Act, Charter School administration shall annually provide the following information with the Safe School Report:

1. Board's Anti-Bullying Policy.
2. Report of bullying incidents.

3. Report of Cyberbullying incidents.
4. Incidents that occurred online and the number that involved the use of artificial intelligence-generated or modified media.
5. Criminal offenses including sexual abuse of children (18 Pa.C.S. §3131), and digital forgery (18 Pa.C.S. §4101.1).
6. Information on the development and implement education programs.

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Training

To ensure bullying or hazing does not occur on school campuses, the Charter School will provide staff development training in bullying prevention and cultivate acceptance and understanding in all students and staff to build each school's capacity to maintain a safe and healthy learning environment.

TO THE EXTENT THAT ANYTHING IN THIS POLICY COULD BE CONSTRUED TO CONFLICT WITH THE SCHOOL'S CHARTER OR APPLICABLE STATE AND/OR FEDERAL LAWS, THE APPLICABLE STATE AND/OR FEDERAL LAWS AND/OR CHARTER CONTROL.