Agenda of Regular Meeting

The Board of Directors
Greensburg Salem School District

A Regular Meeting of the Board of Directors of Greensburg Salem School District will be held Wednesday, October 14, 2026, beginning at 7:00 PM Nicely Elementary - Multi-purpose Room, 55 McLaughlin Drive, Greensburg, PA 15601.

1. **General Matters**
   - 1.1. Call to Order
   - 1.2. Pledge of Allegiance
   - 1.3. Roll Call
   - 1.4. Executive Session
   - 1.5. Informational Items
   - 1.6. Recognition of Visitors
   - 1.7. Discussion and Action of Board Members 7

     Recommended Motion(s):
     Recommend approval of the minutes of the Regular Board Meeting held on September 9, 2026.

2. **Presentations**

   Description:
   PSBA - Honor Roll of School Board Service
   1. Mrs. Emily Miller - 5 years of service
   2. Mrs. Heather Shearer - 5 years of service

3. **Financial Matters: Reports**
   - 3.1. Tax Collection Report 13

     Recommended Motion(s):
     Recommend acceptance of the following Tax Collection Reports for informational purposes: August 2026.
   - 3.2. Treasurer's Report 14

     Recommended Motion(s):
     Recommend acceptance of the following Treasurer's Reports for informational purposes: August 2026
   - 3.3. General Fund Financial Report 15

     Recommended Motion(s):
     Recommend acceptance of the following General Fund Financial Reports for informational purposes: August 2026
   - 3.4. Capital Projects Fund Financial Report 22

     Recommended Motion(s):
     Recommend acceptance of the following Capital Projects Fund Financial Reports for informational purposes: August 2026

3.5. Food Service Fund Financial Report 24
Recommended Motion(s):
Recommend acceptance of the following Food Service Fund Financial Reports for informational purposes: August 2026

3.6. Middle School Activity Fund Financial Report 26
Recommended Motion(s):
Recommend acceptance of the following Middle School Activity Fund Financial Reports for informational purposes: August 2026

3.7. High School Activity Fund Financial Report 27
Recommended Motion(s):
Recommend acceptance of the following High School Activity Fund Financial Reports for informational purposes: August 2026

4. **Financial Matters: Bill Lists**

4.1. General Fund - Disbursements 30
Recommended Motion(s):
Recommend ratification of the disbursements from the General Fund made since the September 9, 2026, Board Meeting.

4.2. Food Service Fund - Disbursements 172
Recommended Motion(s):
Recommend ratification of the disbursements from the Food Service Fund made since the Spetember 9, 2026, Board Meeting

4.3. General Fund - Bill List 173
Recommended Motion(s):
Recommend approval of the General Fund Bill List for October 14, 2026.

5. **Outside Board Reports**

5.1. Central Westmoreland Career & Technology Center

5.2. Westmoreland Intermediate Unit

5.3. Greensburg Salem Education Foundation

5.4. Greensburg Community Development Corporation

6. **Committee Reports**

7. **Legal Counsel**

8. **New Business - Discussion**

9. **School Board**

10. **Superintendent's Report - Personnel**

10.1. Resignations
Recommended Motion(s):
Recommend approval of the following resignations as presented.
Description:
1. Marissa Robinson - Classroom Assistant - effective 9/23/2026
2. Brett Ginther, Assistant Wresting Coach - effective 9/23/2026
3. Shawn Helman, Middle School - Boys Soccer Coach - effective end of 25-26 season

10.2. Appointments: Professional Staff

Recommended Motion(s):

Recommend approval of the following professional staff for the position(s) listed under the terms negotiated in the contract with GSEA effective for the 2026-27 school year as presented.

Description:

1. Joshua Winkowski, Teacher, 4th Grade Math Teacher - Bachelors, Step 1 [$56,560.00] - effective 10/26/2026

10.3. Appointments: Supplementals - Athletics (Winter)

Recommended Motion(s):

Recommend approval to hire the following individuals for the Athletic Supplementals (Winter season) for the 2026-27 school year, listed at the supplemental rates negotiated per the contract with GSEA as presented.

Description:

1. Paul Sapotichne, High School - Boys Basketball - Head Coach [$11,387.00]
2. Gene Brisbane, High School - Boys Basketball - 1st Assistant/JV Coach [$6,492.00]
3. Ryan Thomas, High School - Boys Basketball - 2nd Assistant [$5,542.00]
4. Aaron Allen, Middle School - Boys Basketball - 8th Grade Coach [$4,243.00]
5. Eric Baer, Middle School - Boys Basketball - 7th Grade Coach [$4,243.00]
6. Lisa Mankins, High School - Girls Basketball - Head Coach [$11,387.00
7. Kaitlyn Mankins, High School - Girls Basketball - 1st Assistant/JV Coach [$6,492.00]
8. Abby Mankins, High School - Girls Basketball - 2nd Assistant [$5,542.00]
9. Bill Salathe, High School - Swimming- Head Coach [$5,127.00]
10. Shannon Geer, High School - Swimming- Assistant Coach [$3,651.00]
11. Kathryn Cutia, High School - Unified Bocce (Boys/Girls)- Head Coach [$1,303.00]
12. Alan Gray, High School - Unified Bocce (Boys/Girls)- Head Coach [$1,303.00]
13. Randy Parsley, High School - Wrestling- Head Coach [$10,239.00]
14. Luke Ewing, Middle School - Wrestling- Head Coach [$4,614.00]
15. Jacob Zeoli, Middle School - Wrestling- Assistant Coach [$3,893.00]

10.4. Appointments: Academic Supplementals

Recommended Motion(s):

Recommend approval to hire the following individuals for the Academic Supplementals for the 2026-27 school year, listed at the supplemental rates negotiated per the contract with GSEA as presented.

Description:

1. Jeremy Lenzi, Department Head - English - [$2,036.00]
2. Leyna Wright, High School - Musical - Assistant Director - [$3,255.00]
3. Margaret Oliver, High School - Musical - Vocals - [$2,433.00]
4. Jaime West, High School - Musical - Assistant - [$2,104.00]
5. Sheri Dallas, High School - Musical - Assistant - [$2,104.00]
6. Alaine Nativio, Middle School - Musical - Assistant Director - [$2,333.00]
7. Margaret Oliver, Middle School - Musical - Assistant - [$1,589.00]
8. Ben McDonald, Middle School - Musical - Assistant - [$1,589.00]

9. Rachel Tonzo, Middle School - Musical - Assistant - [$1,589.00]
10. Ronald Baughman, Middle School, Musical - Technical Director - [$1,430.00]

10.5. Tenure

Recommended Motion(s):

Recommend acknowledgment of the following professional staff who earned tenure per the provisions outlined in the Pennsylvania School Code and by the Pennsylvania Department of Education as presented.

Description:

1. Madison Stack
2. Sierra Aires
3. Alyssa Krause

10.6. Volunteers

Recommended Motion(s):

Recommend approval for volunteers, as presented.

Description:

Sara Andreani - Gymnastics
Trish Brownlee - Swimming
Patrick Hutchinson - Wrestling
Brian Sticca - Wrestling
Derek Berberick - Wrestling
Dave Thurston - Wrestling
Nico Williams - Wrestling
Keith Shrum - Bowling (HS Head Coach)
Katie Frick - Bowling
Todd Frick - Bowling
Duane Rowe - Bowling
Anthony Defazio - Ice Hockey (HS Head Coach)
Tyler Brinton - Ice Hockey (Assistant Coach)
Nick Rosatti - Ice Hockey (Assistant Coach)
Ryan Vesely - Ice Hockey (MS Head Coach)
Jeremiah Florendo - Ice Hockey (Assistant Coach)
Bob Lehman - Track (Indoor) (Head Coach - Boys)
Nathan Snider - Track (Indoor) (Head Coach - Girls)
Jeremy Lenzi - Track (Indoor)

10.7. Leaves: FMLA

Recommended Motion(s):

Recommend acknowledgement of the following leaves requested under the Family & Medical Leave Act, not to exceed 60 workdays, as presented.

Description:

1. Employee #2188

11. **Superintendent's Report - Finance**

11.1. Tax Appeal Settlement 187

Recommended Motion(s):

Authorization for Solicitor's office to settle the following tax appeal: 1. Parcel Nos.

57-12-00-0-078 and 49-21-00-0-045 at the assessed value of $557,394 for 2026 and $547,938 for 2027 (Walmart Real Estate Business Trust)

12. **Superintendent's Report - Contracts**

12.1. Contracts - Educational Agreements 190

Recommended Motion(s):

Recommend approval of the following educational agreements with the Greensburg Salem School District and the following entities, as presented.

Description:

1. Adelphoi Village Inc - Student Service Agreement - 2026-27 school year
2. Merakey - Student Service Agreement - August 1, 2026 through July 31, 2027
3. Guiding Roots, LLC - Functional Behavioral Assessment - effective October 14, 2026
4. Laughter and Language, LLC - Speech-Language Services - 2026-27 school year

12.2. Contracts - Career Pathway Program 226

Recommended Motion(s):

Recommend approval of agreement with the Central Westmoreland Career and Technology Center to establish and operate a Career Pathway Program, as presented.

12.3. Contracts - Service Agreements 230

Recommended Motion(s):

Recommendation to approve the preventative maintenance contracts with Carrier for Metzgar Elementary, Nicely Elementary and Middle School, as presented.

12.4. Authorization - Electricity Supply Contract

Recommended Motion(s):

Recommend approval to grant permission to Allison Willis, Business Manager/Board Secretary to execute documents between Keytex Energy and Greensburg Salem School District to secure electricity pricing through an Electricity Supply contract, with the election of rates and contract documents to be ratified by the Board at its next public meeting.

13. **Superintendent's Report - Policies**

14. **Superintendent's Report - Student Matters**

14.1. Adjudication

Recommended Motion(s):

Motion to approve the adjudication for student #316562, as presented

14.2. Adjudication

Recommended Motion(s):

Motion to approve the adjudication for student #317433, as presented

14.3. Settlement Agreement & Release

Recommended Motion(s):

Motion to approve the settlement agreement with student #313780 and the student's family, as presented

15. **Superintendent's Report - Conferences**

15.1. Overnight Conference/Workshop Request - Employees

Recommended Motion(s):

Recommend approval of the following overnight conference requests, as presented:
Description:
1. Karl Spudy - 2026 PASBO Facilities Conference, State College, PA, October 22-23, 2026. Costs estimated at $1,000.00

2. Kayla Tamer - PDE Data Summit, Hershey, PA, March 22-24, 2027. Costs estimated at $1,271.00

16. **Superintendent's Report - Athletics**

17. **Superintendent's Report - Facilities**

18. **Superintendent's Report - General**

19. **Informational Items** **263**

Description:
1. October 2026 - Athletic Department Report

20. **Closing Items**

20.1. Comments by Board Members

20.2. Comments by Citizens in Attendance

21. **Adjournment**

GREENSBURG SALEM SCHOOL DISTRICT
SPECIAL SCHOOL BOARD MEETING OF SEPTEMBER 9, 2026

Call to Order:
Mrs. Robin Savage School Board President, called the Meeting to Order at 7:00 pm. Mrs. Allison Willis called the roll, indicated below.

Roll Call
Present: Ms. Kacey-Byrne-Houser , Mr. Brian Conway, Mr. Tyler Courtney, Mr. Frank Gazze, Miss Lynn Jobe, Mrs. Emily Miller, Mrs. Heather Shearer, Mr. Craig Shrum, Mrs. Robin Savage

Absent: None

Non-voting Members:
Dr. Andrew Oberg, Superintendent, Mrs. Kara Gardner, Assistant Superintendent, Mrs. Allison Willis, Board Secretary/Business Manager, Mr. Russell Lucas, Solicitor

Executive Session:
Executive Sessions of the Board were held as follows:

1. Wednesday, August 5, 2026, prior to the Special Board Meeting

All Executive Sessions were held to discuss personnel/pending litigation, confidential student, and security matters.

Informational Items:

Mr. Russ Lucas asked for a motion to add a motion 10.8 to the agenda, that reads: Motion to appoint Mrs. Kara Gardner as Acting Superintendent effective September 10, 2026 until Dr. Andrew Oberg is released from his current employment with a stipend of $150.00 per day.

A motion was made by Conway, seconded by Gazze to add motion 10.8 to the agenda as stated above.

Section 508 vote: All nine (9) Board Members present voted in the affirmative

Visitors:

None

Discussion and Action on Board Minutes

A motion was made by Miller, seconded by Shrum to approve the minutes of the Regular Board Meeting held on June 24, 2026 and the Special Board Meeting held on August 5, 2026.

Section 508 vote: All nine (9) Board Members present voted in the affirmative

Presentations

1. ATSI Plan - Mr. Adam Jones, Co-Principal - Senior High School and Mr. Daniel Boring, Co-Principal - Senior High School

2. Special Education Audit - Mr. Todd McMillan, Director of Student Services

Financial Matters: Reports

A motion was made by Byrne-House, seconded by Conway to accept the following financial reports for June and July 2026 items 3.1 - 3.7: Tax Collection Report, Treasurer's Report and Financial Reports

for the General Fund, Capital Projects, Food Service, Middle School Activity and High School Activity Funds.

Section 508 vote: All nine (9) Board Members present voted in the affirmative

Financial Matters: Reports and New Business

A motion was made by Conway, seconded by Jobe to approve items 4.1 through 4.3: General Fund Disbursements;; Capital Projects Fund Disbursements and General Fund Bill List.

Section 508 vote: All nine (9) Board Members present voted in the affirmative.

Outside Board Reports

Central Westmoreland Career and Technology Center (CWCTC) – Mrs. Savage gave a report on topics related to the CWCTC.

Westmoreland Intermediate Unit (WIU) – Mrs. Shearer gave a report on topics related to the WIU.

Greensburg Salem Education Foundation (GSEF) – Miss Jobe gave a report on topics related to the GSEF.

Greensburg Community Development Corporation (GCDC) – Mr. Conway gave a report on topics related to GCDC.

Committee Reports

6.1 Facilities Committee – (Savage (chair), Courtney, Jobe and Shrum)

6.2 Finance Committee – (Gazze (chair), Jobe, Miller and Savage)

6.3 Education Committee – (Miller (chair), Gazze, Jobe and Byrne-Houser)

Solicitor's Report

None

School Board

None

Superintendent's Report – Personnel

10.1 Resignations

A motion was made by Conway, seconded by Gazze to approve the resignation of Brooke Stanko, Teacher - effective 8/04/2026

Section 508 vote: All nine (9) Board Members present voted in the affirmative

A motion was made by Gazze, seconded by Shrum to approve the resignation of Alexis Lachowski, Classroom Assistant - effective 8/17/2026

Section 508 vote: All nine (9) Board Members present voted in the affirmative

A motion was made by Jobe, seconded by Courtney to approve the resignation of Jamie Nickl, Classroom Assistant - effective 8/28/2026

Section 508 vote: All nine (9) Board Members present voted in the affirmative

A motion was made by Gazze, seconded by Miller to approve the resignation of Allison Ridilla, Nurse Assistant - effective 9/03/2026

Section 508 vote: All nine (9) Board Members present voted in the affirmative

A motion was made by Conway, seconded by Gazze to approve the resignation of Melissa Mohring, Administrative Assistant - effective 9/08/2026

Section 508 vote: All nine (9) Board Members present voted in the affirmative

A motion was made by Miller, seconded by Shearer to approve the resignation of James Baker, Teacher - effective 9/09/2026

Section 508 vote: All nine (9) Board Members present voted in the affirmative

10.2 Retirements

A motion was made by Jobe, seconded by Miller to approve the retirement of Louis Downey, Teacher - effective 8/17/2026

Section 508 vote: All nine (9) Board Members present voted in the affirmative

A motion was made by Conway, seconded by Miller to approve the retirement of Carrie Vottero, Librarian, High School - effective 11/13/2026

Section 508 vote: All nine (9) Board Members present voted in the affirmative

10.3. Appointments: Professional Staff

A motion was made by Miller, seconded by Conway to approve the following professional staff for the position(s) listed under the terms negotiated in the contract with GSEA effective for the 2026-27 school year as listed in the description above.

1. Melissa DeOrio, Teacher, High School - Spanish - Bachelors, Step 5 [$65,725.00]

Roll call vote:

Voting Aye: Byrne-Houser, Conway, Courtney, Gazze, Jobe, Miller, Shearer, Shrum, Savage
Voting Nay: none
Abstaining: none

Motion passed 9-0

10.4. Appointments: Administrative Assistants, Classroom Assistants, Nurse Assistants

A motion was made by Miller, seconded by Conway to approve to hire the following individual (s) for the support staff position(s) with compensation set per Board policy for Administrative Assistants, Classroom Assistants and Nurse Assistants:

1. Marissa Robinson, Classroom Assistant - $18.25/hour
2. Andrea Farally, Classroom Assistant - $18.25/hour

Section 508 vote: All nine (9) Board Members present voted in the affirmative

10.5. Tenure

A motion was made by Miller, seconded by Conway for the acknowledgment of the following professional staff who earned tenure per the provisions outlined in the Pennsylvania School Code and by the Pennsylvania Department of Education as listed in the description above.

1. Nicholas DeMary
2. Miranda Filak
3. Gabrielle Loskey
4. Misti Newhouse
5. Margaret Oliver

Section 508 vote: All nine (9) Board Members present voted in the affirmative

10.6. Corrections

A motion was made by Miller, seconded by Jobe to amend Motion 9.2 from the August 5, 2026 Board Voting Meeting to reflect the correct rate for Emma Kitch at Bachelor's - Step 1 - [$56,560.00]

Section 508 vote: All nine (9) Board Members present voted in the affirmative

10.7. Transportation Personnel

A motion was made by Jobe, seconded by Courtney to approve the list of bus drivers and support personnel for DMJ Transportation, Inc. for the 2026-2027 school year, as attached.

Section 508 vote: All nine (9) Board Members present voted in the affirmative

10.8 Acting Superintendent

A motion was made by Conway, seconded by Byrne-Houser to appoint Mrs. Kara Gardner as Acting Superintendent effective September 10, 2026 until Dr. Andrew Oberg is released from his current employment with a stipend of $150.00 per day.

Section 508 vote: All nine (9) Board Members present voted in the affirmative

Superintendent's Report – Finance

11.1 Joint Purchasing Representative

A motion was made by Miller, seconded by Courtney to approve Allison Willis to act as the district's representative to the Westmoreland Intermediate Unit Joint Purchasing Consortium, with Christina Branthoover acting as the alternate.

Section 508 vote: All nine (9) Board Members present voted in the affirmative

11.2. Permission to Advertise

A motion was made by Conway, seconded by Shrum to approve to advertise jointly as a member of the Westmoreland Intermediate Unit Joint Purchasing Consortium for the purchase of multi-purpose paper for the 2027-2028 school year.

Section 508 vote: All nine (9) Board Members present voted in the affirmative

Superintendent's Report – Contracts/Contracted Services

11.1 Contracts – Educational Agreements

A motion was made by Byrne-Houser, seconded by Conway to approve the following educational agreements with the Greensburg Salem School District and the following entities:

1. Outside In - Student Service Agreement - 2026-27 school year
2. 2. Catapult Learning, LLC - Educational Service Agreement - Title I - Non-Public - 2026-27 school year

Section 508 vote: *All nine (9) Board Members present voted in the affirmative*

12.2. Intergovernmental Agreement

A motion was made by Conway, seconded by Shrum to approve the Intergovernmental Agreement with the City of Greensburg to enter an agreement with CODY Computer Service, Inc. for the term August 1, 2026 through July 31, 2027 as contained herein.

Section 508 vote: *All nine (9) Board Members present voted in the affirmative*

12.3. Contracts - Service Agreements

A motion was made by Byrne-Houser, seconded by Jobe to approve the service agreement between Greensburg Salem School District and Chester County Intermediate Unit for Child Accounting Services as contained herein.

Section 508 vote: *All nine (9) Board Members present voted in the affirmative*

Superintendent's Report – Board Policies

None

Superintendent's Report – Student Matters

None

Superintendent's Report – Conferences/Workshops

None

Superintendent's Report – Athletic Matters

None

Superintendent's Report – Facilities Usage

17.1 Facility Usage Requests

A motion was made by Conway, seconded by Shearer to approve the following facility usage requests according to facility fee schedule:

1. AFS - One Room School House from 6-9 pm on September 14, 2026, October 19, 2026, November 9, 2026, December 14, 2026, February 8, 2027, March 8, 2027, April 12, 2027, and May 10, 2027.

Section 508 vote: *All nine (9) Board Members present voted in the affirmative*

Superintendent's Report – General/Miscellaneous Matters

18.1. ATSI Plan

A motion was made by Jobe, seconded by Shrum to approve the Greensburg Salem High School ATSI non-Title I Plan for the 2026-2027 school year as contained herein.

Section 508 vote: *All nine (9) Board Members present voted in the affirmative*

Informational Items

Athletic Report - August 2026

Comments by Board Members

None

Comments by Citizens in Attendance

None

Adjournment

A motion was made by Conway, seconded by Miller to adjourn the meeting.

Section 508 vote: *All nine (9) Board Members present voted in the affirmative*

The Regular School Board Meeting of the Greensburg Salem School District Board of Education was held on Wednesday, September 9, 2026, beginning at 7:45 pm at the Greensburg Salem Nicely Elementary Multi-purpose Room was adjourned at 8:31 pm.

ATTEST:



_____

Allison Willis, School Board Secretary

GREENSBURG SALEM SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR TAX PERIOD 7/1/2026 - 08/31/2026

UNAUDITED

	BUDGET	RECEIVED	% COLLECTED	2025-26 COLLECTIONS RECEIVED	2025-26 COLLECTIONS % COLLECTED
Real Estate Tax	**$ 21,162,077.00**	**$ 4,099,758.92**	**19.37%**	**$ 20,831,868.57**	**100.47%**
City of Greensburg		$ 1,659,202.47		$ 9,707,636.11	
Salem Township		$ 1,757,748.82		$ 7,865,062.59	
Southwest Greensburg		$ 243,666.77		$ 1,276,889.04	
South Greensburg		$ 439,140.86		$ 1,982,280.83	
Interim Real Estate Tax	**$ -**	**$ -**		**$ 1,130.61**	**100.00%**
City of Greensburg		$ -		$ -	
Salem Township		$ -		$ 1,130.61	
Southwest Greensburg		$ -		$ -	
South Greensburg		$ -			
Payments in Lieu of Taxes	**$ 37,000.00**	**$ -**	**0.00%**	**$ 35,360.71**	**95.57%**
Public Utility Realty Tax	**$ 24,000.00**	**$ -**	**0.00%**	**$ 23,193.17**	**96.64%**
Per Capita/LST Tax	**$ 154,000.00**	**$ 66,893.15**	**43.44%**	**$ 192,208.24**	**124.81%**
City of Greensburg		$ 43,559.70		$ 131,449.74	
Salem Township		$ 12,962.30		$ 33,917.90	
Southwest Greensburg		$ 3,585.40		$ 9,025.49	
South Greensburg		$ 6,785.75		$ 17,815.11	
Earned Income Tax	**$ 3,545,000.00**	**$ 690,782.51**	**19.49%**	**$ 3,573,303.52**	**105.56%**
City of Greensburg		$ 370,750.81		$ 1,855,861.23	
Salem Township		$ 195,160.77		$ 1,093,884.89	
Southwest Greensburg		$ 63,212.09		$ 317,763.92	
South Greensburg		$ 61,658.84		$ 305,793.48	
Real Estate Transfer Tax	**$ 500,000.00**	**$ 99,488.78**	**19.90%**	**$ 562,175.19**	**124.93%**
City of Greensburg		$ 46,318.80		$ 265,868.42	
Salem Township		$ 37,023.48		$ 200,429.97	
Southwest Greensburg		$ 6,022.00		$ 44,963.10	
South Greensburg		$ 10,124.50		$ 50,913.70	
Delinquent Real Estate Tax	**$ 950,000.00**	**$ -**	**0.00%**	**$ 1,160,837.60**	**122.19%**
City of Greensburg		$ -		$ 693,683.24	
Salem Township		$ -		$ 269,044.71	
Southwest Greensburg		$ -		$ 57,930.48	
South Greensburg		$ -		$ 140,179.17	
TOTAL - TAX REVENUE	**$ 26,372,077.00**	**$ 4,956,923.36**	**18.80%**	**$ 26,380,077.61**	**104.47%**

***** SUBJECT TO AUDIT AND FINAL ACCURALS**

GREENSBURG SALEM SCHOOL DISTRICT
TREASURER'S REPORT
AS OF AUGUST 31, 2026

	BEGINNING BALANCE	DEPOSITS	DISBURSED	ENDING BALANCE
CHECKING ACCOUNTS				
General Account - FNB	6,189,759.35	7,467,608.33	2,381,594.64	**11,275,773.04**
Payroll Account - FNB	12,836.01	975,334.20	974,817.94	**13,352.27**
Food Service Account - FNB	1,243,036.85	35,188.18	34,523.24	**1,243,701.79**
Middle School Activity - FNB	72,432.80	31.63	0.00	**72,464.43**
High School Activity - FNB	83,723.44	8.81	1,247.82	**82,484.43**
Capital Projects Fund - FNB	360,685.08	35.90	41,321.24	**319,399.74**
Theobold Scholarship Fund - FNB	5,027.93	10.46	0.00	**5,038.39**
TOTAL CHECKING ACCOUNTS	7,967,501.46	8,478,217.51	3,433,504.88	**13,012,214.09**
PLGIT/INVEST ARM ACCOUNTS				
General Fund - PLGIT	2,446,985.04	7,441.62	0.00	**2,454,426.66**
Theobold Scholarship Fund - FNB CD	105,900.31	0.00	0.00	**105,900.31**
TOTAL PLGIT/INVEST ARM ACCOUNTS	2,552,885.35	7,441.62	0.00	**2,560,326.97**
GRAND TOTAL	10,520,386.81	8,485,659.13	3,433,504.88	**15,572,541.06**

Condensed Board Summary Report

From 07/01/2026 To 08/31/2026

Summarization Level: MAJOR FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
10	**GENERAL FUND**						
1100	REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1110	REGULAR INST	22,255,015.00	1,037,739.33	1,037,739.33	151,853.90	21,065,421.77	5.35
1190	REGULAR INST - FEDERAL	762,458.00	20,860.85	20,860.85	0.00	741,597.15	2.74
1211	SPEC ED - LIFE SKILLS	1,450,760.00	29,296.25	29,296.25	2,702.23	1,418,761.52	2.21
1221	SPEC ED - HEARING IMPAIRED	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1224	SPEC ED - VISUALLY IMPAIRED	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1225	SPEC ED - SPEECH	436,405.00	14,244.34	14,244.34	397.45	421,763.21	3.36
1231	SPEC ED - EMOTIONAL SUPP	628,860.00	4,129.15	4,129.15	0.00	624,730.85	0.66
1233	SPEC ED - AUTISTIC SUPP	978,568.00	15,076.21	15,076.21	0.00	963,491.79	1.54
1241	SPEC ED - LEARNING SUPP	2,474,555.00	77,143.57	77,143.57	0.00	2,397,411.43	3.12
1243	GIFTED SUPP	389,379.00	11,854.08	11,854.08	223.91	377,301.01	3.10
1260	SPEC ED - PHYSICAL SUPP	210,000.00	0.00	0.00	0.00	210,000.00	0.00
1270	SPEC ED - MULTI-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
1281	EARLY INTERVENTION	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1290	SPEC ED - OTHER SUPP	4,324,395.00	30,214.68	30,214.68	0.00	4,294,180.32	0.70
1390	VOCATIONAL INST	1,052,170.00	180,312.11	180,312.11	0.00	871,857.89	17.14
1420	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1421	KINDERCAMP	0.00	0.00	0.00	0.00	0.00	0.00
1430	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1441	ADJUDICATED COURT PLACE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
1442	ALTERNATIVE ED	0.00	0.00	0.00	0.00	0.00	0.00
1450	AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
1500	NONPUBLIC INST	21,450.00	0.00	0.00	0.00	21,450.00	0.00
1700	COMMUNITY/JR COLLEGE ED	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SVCS	1,171,960.00	44,148.56	44,148.56	882.96	1,126,928.48	3.84
2140	PSYCHOLOGIST - CONT SVCS	218,870.00	6,126.13	6,126.13	1,887.80	210,856.07	3.66
2141	PSYCHOLOGIST SVCS	1,370.00	13,438.02	13,438.02	0.00	(12,068.02)	980.88

Condensed Board Summary Report

From 07/01/2026 To 08/31/2026

Summarization Level: MAJOR FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2160	SOCIAL WORK SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2170	PIMS SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECHNOLOGY SUPP SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2250	LIBRARY SVCS	187,515.00	11,598.32	11,598.32	6,160.55	169,756.13	9.47
2260	CURRICULUM DEVLOPMENT	277,440.00	32,664.27	32,664.27	220.00	244,555.73	11.85
2262	CURRICULUM WRITING	0.00	0.00	0.00	0.00	0.00	0.00
2271	STAFF DEVELOPMENT - CERTIFIED	61,700.00	5,519.87	5,519.87	5,200.00	50,980.13	17.37
2272	STAFF DEVLOPMENT - NON-CERT	0.00	0.00	0.00	0.00	0.00	0.00
2290	OTHER INSTRUCTIONAL SVCS	0.00	9,289.78	9,289.78	0.00	(9,289.78)	0.00
2310	BOARD SERVICES	10,500.00	20,024.44	20,024.44	0.00	(9,524.44)	190.71
2330	TAX COLLECTION	146,500.00	35,561.58	35,561.58	0.00	110,938.42	24.27
2331	TAX COLLECTION	12,920.00	0.00	0.00	0.00	12,920.00	0.00
2332	TAX COLLECTION	48,445.00	2,983.51	2,983.51	0.00	45,461.49	6.16
2340	HUMAN RESOURCES	24,700.00	21,995.14	21,995.14	0.00	2,704.86	89.05
2350	LEGAL SVCS	128,730.00	6,000.00	6,000.00	0.00	122,730.00	4.66
2360	SUPERINTENDENT	563,409.00	77,296.64	77,296.64	0.00	486,112.36	13.72
2370	COMMUNITY OUTREACH	155,675.00	32,565.89	32,565.89	33.31	123,075.80	20.94
2380	PRINCIPALS	2,029,990.00	326,660.72	326,660.72	762.21	1,702,567.07	16.13
2420	MEDICAL SVCS	3,800.00	786.69	786.69	0.00	3,013.31	20.70
2430	DENTAL SVCS	700.00	0.00	0.00	0.00	700.00	0.00
2440	NURSING SVCS	666,060.00	20,516.40	20,516.40	0.00	645,543.60	3.08
2511	FISCAL SVCS	258,870.00	39,871.77	39,871.77	2,082.42	216,915.81	16.21
2514	PAYROLL SVCS	55,290.00	9,202.65	9,202.65	0.00	46,087.35	16.64
2515	FINANCIAL ACCT SVCS	112,225.00	26,609.12	26,609.12	0.00	85,615.88	23.71
2540	PRINT SHOP SVCS	0.00	1,764.75	1,764.75	4,539.55	(6,304.30)	0.00
2611	SUPERVISION-FACILITIES	152,180.00	25,284.74	25,284.74	0.00	126,895.26	16.62
2620	OPERATION OF BLDGS	4,207,015.00	696,765.89	696,765.89	41,197.59	3,469,051.52	17.54
2630	CARE/UPKEEP GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 08/31/2026

Summarization Level: MAJOR FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2640	CARE/UPKEEP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPER & MAINT	65,100.00	117.64	117.64	0.00	64,982.36	0.18
2660	SECURITY SERVICES	390,065.00	10,969.08	10,969.08	24,990.00	354,105.92	9.22
2711	TRANSPORTATION SVCS	2,367,500.00	52,929.25	52,929.25	0.00	2,314,570.75	2.24
2720	VEHICLE OPER SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2730	MONITORING SVCS	102,210.00	0.00	0.00	0.00	102,210.00	0.00
2750	NONPUBLIC TRANSPORT SVCS	255,000.00	0.00	0.00	0.00	255,000.00	0.00
2818	SYSTEM-WIDE TECH SVC	1,058,320.00	238,849.45	238,849.45	170,629.95	648,840.60	38.69
2834	STAFF DEV -NON INST CET	0.00	5,243.79	5,243.79	0.00	(5,243.79)	0.00
2836	STAFF DEV-NON INST NONC	0.00	0.00	0.00	0.00	0.00	0.00
2840	TECHNOLOGY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2910	IU OPERATING	14,110.00	0.00	0.00	0.00	14,110.00	0.00
3210	STUDENT ACTIVITIES	210,815.00	6,227.00	6,227.00	0.00	204,588.00	2.95
3250	ATHLETICS	1,131,438.00	91,360.77	91,360.77	48,304.01	991,773.22	12.34
3300	COMMUNITY SERVICES	0.00	0.00	0.00	966.13	(966.13)	0.00
3350	WELFARE ACTIVITIES	5,400.00	0.00	0.00	0.00	5,400.00	0.00
3400	SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
4400	ARCH & ENGINEER SVCS	0.00	0.00	0.00	0.00	0.00	0.00
5110	DEBT SERVICE	2,963,035.00	0.00	0.00	0.00	2,963,035.00	0.00
5130	REFUND PRIOR YR REV	25,000.00	0.00	0.00	0.00	25,000.00	0.00
5140	SHORT TERM BORROWING	0.00	147,032.75	147,032.75	0.00	(147,032.75)	0.00
5230	CAPITAL PROJ TRANSFERS	381,585.00	0.00	0.00	0.00	381,585.00	0.00
5900	BUDGETARY RESERVE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
6111	REAL ESTATE TAX	(21,162,077.00)	(4,099,758.92)	(4,099,758.92)	0.00	(17,062,318.08)	19.37
6112	INTERIM REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00
6113	PUBLIC UTILITY REALTY	(24,000.00)	0.00	0.00	0.00	(24,000.00)	0.00
6114	PAYMENT IN LIEU OF TAX	(37,000.00)	0.00	0.00	0.00	(37,000.00)	0.00
6120	PER CAPITA TAX - 679	(46,000.00)	(21,148.98)	(21,148.98)	0.00	(24,851.02)	45.98

Condensed Board Summary Report

From 07/01/2026 To 08/31/2026

Summarization Level: MAJOR FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6141	PER CAPITA TAX - 511	(46,000.00)	(21,149.33)	(21,149.33)	0.00	(24,850.67)	45.98
6142	LOCAL SERVICE TAX	(32,000.00)	(13,416.20)	(13,416.20)	0.00	(18,583.80)	41.93
6151	EARNED INCOME TAX	(3,420,000.00)	(684,287.73)	(684,287.73)	0.00	(2,735,712.27)	20.01
6153	R/E TRANSFER TAX	(500,000.00)	(99,488.78)	(99,488.78)	0.00	(400,511.22)	19.90
6411	DELQ REAL ESTATE TAX	(950,000.00)	0.00	0.00	0.00	(950,000.00)	0.00
6420	DELQ PER CAPITA TAX - 679	(10,000.00)	(3,771.77)	(3,771.77)	0.00	(6,228.23)	37.72
6441	DELQ PER CAPITA TAX - 511	(10,000.00)	(3,815.78)	(3,815.78)	0.00	(6,184.22)	38.16
6442	DELQ LOCAL SERVICE TAX	(10,000.00)	(3,591.09)	(3,591.09)	0.00	(6,408.91)	35.91
6451	DELQ EARNED INCOME TAX	(125,000.00)	(6,494.78)	(6,494.78)	0.00	(118,505.22)	5.20
6510	INTEREST INCOME	(400,000.00)	(38,849.21)	(38,849.21)	0.00	(361,150.79)	9.71
6710	ADMISSIONS	(30,000.00)	(3,344.00)	(3,344.00)	0.00	(26,656.00)	11.15
6740	FEES	0.00	(1,002.50)	(1,002.50)	0.00	1,002.50	0.00
6831	IDEA	(575,000.00)	(578,990.33)	(578,990.33)	0.00	3,990.33	100.69
6832	IDEA - PASS-THROUGH FND	0.00	0.00	0.00	0.00	0.00	0.00
6910	RENTALS	(40,000.00)	(5,000.00)	(5,000.00)	0.00	(35,000.00)	12.50
6920	DONATIONS	0.00	(25,238.00)	(25,238.00)	0.00	25,238.00	0.00
6944	RECEIPTS OTH LEAS	(75,000.00)	(3,555.84)	(3,555.84)	0.00	(71,444.16)	4.74
6990	MISC REVENUE	0.00	(663.89)	(663.89)	0.00	663.89	0.00
6991	REFUND PRIOR YR EXPENSE	(25,000.00)	(9,887.04)	(9,887.04)	0.00	(15,112.96)	39.55
6992	REBATE/ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00
6999	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
7110	BASIC EDUCATION	(13,223,760.00)	(1,956,261.00)	(1,956,261.00)	0.00	(11,267,499.00)	14.79
7120	GENERAL OPER SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION ORPHANS & CHILD	(80,000.00)	0.00	0.00	0.00	(80,000.00)	0.00
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 08/31/2026

Summarization Level: MAJOR FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7271	SPECIAL ED SUBSIDY	(2,688,800.00)	(396,290.00)	(396,290.00)	0.00	(2,292,510.00)	14.74
7311	TRANSPORTATION SUBSIDY	(1,000,000.00)	(97,496.00)	(97,496.00)	0.00	(902,504.00)	9.75
7312	NONPUBLIC TRANSP SUBSIY	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINK FUND PYMT	0.00	0.00	0.00	0.00	0.00	0.00
7330	HEALTH SERVICES	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00
7332	FEMININE HYGIENE PROD FUND	0.00	0.00	0.00	0.00	0.00	0.00
7340	STATE PROPERTY TAX ALLO	(1,444,185.00)	(722,142.00)	(722,142.00)	0.00	(722,043.00)	50.00
7350	SCH ENVIRON REPAIRS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
7361	SAFETY & SECURITY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7362	PCCD - MH & PS GRANTS	0.00	(83,069.00)	(83,069.00)	0.00	83,069.00	0.00
7369	OTHER SAFE SCH GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7505	READY TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7506	PASMART GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7531	READY TO LEARN - FOUNDATION	(2,341,265.00)	0.00	0.00	0.00	(2,341,265.00)	0.00
7532	READY TO LEARN - ADEQUACY	(957,000.00)	0.00	0.00	0.00	(957,000.00)	0.00
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
7810	SOCIAL SECURITY	(801,180.00)	(207,024.17)	(207,024.17)	0.00	(594,155.83)	25.84
7820	RETIREMENT	(3,440,690.00)	0.00	0.00	0.00	(3,440,690.00)	0.00
8514	TITLE I	(940,000.00)	0.00	0.00	0.00	(940,000.00)	0.00
8515	TITLE II	(105,000.00)	0.00	0.00	0.00	(105,000.00)	0.00
8517	TITLE IV	(70,000.00)	0.00	0.00	0.00	(70,000.00)	0.00
8810	ACCESS - REIMBURSEMENTS	(100,000.00)	0.00	0.00	0.00	(100,000.00)	0.00
8820	ACCESS - ADMIN CLAIMS	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00
9330	TRANSFER - CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00
9350	TRANSFER - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 08/31/2026

Summarization Level: MAJOR FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9990	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**(5,645,461.16)**	**(5,645,461.16)**	**463,033.97**	**5,182,427.19**	**0.00**
MAJOR FUND 10 TOTALS							
	Total Expenditure	**51,296,837.00**	**3,293,242.43**	**3,293,242.43**	**463,033.97**	**47,540,560.60**	**7.32**
	Total Other Expenditure	**3,469,620.00**	**147,032.75**	**147,032.75**	**0.00**	**3,322,587.25**	**4.24**
	Total Revenue	**(54,766,457.00)**	**(9,085,736.34)**	**(9,085,736.34)**	**0.00**	**(45,680,720.66)**	**16.59**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(5,645,461.16)**	**(5,645,461.16)**	**463,033.97**	**5,182,427.19**	

Condensed Board Summary Report

From 07/01/2026 To 08/31/2026

Summarization Level: MAJOR FUND/FULL FUNCTION

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**51,296,837.00**	**3,293,242.43**	**3,293,242.43**	**463,033.97**	**47,540,560.60**	**7.32**
Total Other Expenditure	**3,469,620.00**	**147,032.75**	**147,032.75**	**0.00**	**3,322,587.25**	**4.24**
Total Revenue	**(54,766,457.00)**	**(9,085,736.34)**	**(9,085,736.34)**	**0.00**	**(45,680,720.66)**	**16.59**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**(5,645,461.16)**	**(5,645,461.16)**	**463,033.97**	**5,182,427.19**	

Condensed Board Summary Report

Fund: 32
From 07/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2390	**CAPITAL PROJECTS FUND - OTHER ADMIN SVCS**	0.00	0.00	0.00	0.00	0.00	0.00
2511	**CAPITAL PROJECTS FUND - FISCAL SVCS**	0.00	0.00	0.00	0.00	0.00	0.00
4600	**CAPITAL PROJECTS FUND - BLDG IMPROVEMENTS**	0.00	102,433.24	102,433.24	4,000.00	(106,433.24)	0.00
6510	**CAPITAL PROJECTS FUND - INTEREST INCOME**	0.00	(112.38)	(112.38)	0.00	112.38	0.00
6920	**CAPITAL PROJECTS FUND - DONATIONS**	0.00	0.00	0.00	0.00	0.00	0.00
9110	**CAPITAL PROJECTS FUND - PROCEEDS - BONDS**	0.00	0.00	0.00	0.00	0.00	0.00
9130	**CAPITAL PROJECTS FUND - BOND PREMIUMS**	0.00	0.00	0.00	0.00	0.00	0.00
9310	**CAPITAL PROJECTS FUND - TRANSFERS - GENERAL FUND**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 32 Totals							
	Total Expenditure	**0.00**	**102,433.24**	**102,433.24**	**4,000.00**	**(106,433.24)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(112.38)**	**(112.38)**	**0.00**	**112.38**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**102,320.86**	**102,320.86**	**4,000.00**	**(106,320.86)**	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	102,433.24	102,433.24	4,000.00	(106,433.24)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(112.38)	(112.38)	0.00	112.38	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	102,320.86	102,320.86	4,000.00	(106,320.86)	

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	**FOOD SERVICE FUND - FOOD SERVICES**	0.00	46,312.14	46,312.14	0.00	(46,312.14)	0.00
6510	**FOOD SERVICE FUND - INTEREST INCOME**	0.00	0.00	0.00	0.00	0.00	0.00
6611	**FOOD SERVICE FUND - DAILY SALES - LUNCH**	0.00	(570.00)	(570.00)	0.00	570.00	0.00
6612	**FOOD SERVICE FUND - DAILY SALES - BREAKFAST**	0.00	0.00	0.00	0.00	0.00	0.00
6620	**FOOD SERVICE FUND - DAILY SALES - A LA CARTE**	0.00	(3,108.15)	(3,108.15)	0.00	3,108.15	0.00
6630	**FOOD SERVICE FUND - SPECIAL FUNCTIONS**	0.00	(2,835.51)	(2,835.51)	0.00	2,835.51	0.00
6690	**FOOD SERVICE FUND - OTHER FOOD SERVICE REV**	0.00	0.00	0.00	0.00	0.00	0.00
7600	**FOOD SERVICE FUND - STATE SUBSIDY**	0.00	(1,716.08)	(1,716.08)	0.00	1,716.08	0.00
8531	**FOOD SERVICE FUND - FEDERAL SUBSIDY**	0.00	(29,752.65)	(29,752.65)	0.00	29,752.65	0.00
8533	**FOOD SERVICE FUND - DONATED COMMODITY**	0.00	0.00	0.00	0.00	0.00	0.00
9310	**FOOD SERVICE FUND - TRANSFERS - GENERAL FUND**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 51 Totals							
	Total Expenditure	**0.00**	**46,312.14**	**46,312.14**	**0.00**	**(46,312.14)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(37,982.39)**	**(37,982.39)**	**0.00**	**37,982.39**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**8,329.75**	**8,329.75**	**0.00**	**(8,329.75)**	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**0.00**	**46,312.14**	**46,312.14**	**0.00**	**(46,312.14)**	**0.00**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**0.00**	**(37,982.39)**	**(37,982.39)**	**0.00**	**37,982.39**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**8,329.75**	**8,329.75**	**0.00**	**(8,329.75)**	

Greensburg Salem SD

BALANCE SHEET

Fund 80 - ACTIVITY FUND - MS

08/31/2026

ASSETS & BUDGETARY RESOURCES

80-0101-000-000-00-000-000-000-0000	CASH - AGENCY FUND	72,442.12
TOTAL ASSETS & BUDGETARY RESOURCES		**72,442.12**

LIABILITIES, EQUITIES & BUDGETARY OBLIGATIONS

80-0421-000-000-00-000-000-000-0000	ACCOUNTS PAYABLE	117.87
80-0496-000-000-00-000-000-000-8001	CASH - MS YEARBOOK	(5,064.87)
80-0496-000-000-00-000-000-000-8002	CASH - MS DRAMA	(34,120.66)
80-0496-000-000-00-000-000-000-8003	CASH - MS SKI CLUB	(320.92)
80-0496-000-000-00-000-000-000-8004	CASH - MS LIBRARY	(180.78)
80-0496-000-000-00-000-000-000-8005	CASH - MS STUDENT COUNCIL	(7,285.08)
80-0496-000-000-00-000-000-000-8006	CASH - MS 6TH GRADE	(11,210.08)
80-0496-000-000-00-000-000-000-8007	CASH - MS 7TH GRADE	(3,398.79)
80-0496-000-000-00-000-000-000-8008	CASH - MS 8TH GRADE	(2,595.60)
80-0496-000-000-00-000-000-000-8009	CASH - MS LIFE SKILLS	(1,288.97)
80-0496-000-000-00-000-000-000-8011	CASH - MS CHORAL	(1,477.48)
80-0496-000-000-00-000-000-000-8012	CASH - MS SCIENCE CLUB	(1,417.85)
80-0496-000-000-00-000-000-000-8013	CASH - MS NJHS	(3,998.91)
80-0496-000-000-00-000-000-000-8015	CASH - MS INTERACT	(200.00)
TOTAL LIABILITIES, EQUITIES & BUDGETARY OBLIGATIONS		**(72,442.12)**

Greensburg Salem SD

BALANCE SHEET

Fund 81 - ACTIVITY FUND - HS

08/31/2026

ASSETS & BUDGETARY RESOURCES

81-0101-000-000-00-000-000-000-0000	CASH - AGENCY FUND	82,451.70
TOTAL ASSETS & BUDGETARY RESOURCES		**82,451.70**

LIABILITIES, EQUITIES & BUDGETARY OBLIGATIONS

81-0421-000-000-00-000-000-000-0000	ACCOUNTS PAYABLE	853.27
81-0496-000-000-00-000-000-000-8102	CASH - HS ART CLUB	(100.00)
81-0496-000-000-00-000-000-000-8103	CASH - HS BAND FRONT	(71.42)
81-0496-000-000-00-000-000-000-8105	CASH - HS BIO ADVENTURES	(834.12)
81-0496-000-000-00-000-000-000-8106	CASH - HS CAP N' GOWN	(113.78)
81-0496-000-000-00-000-000-000-8107	CASH - HS CHEERLEADING	(23.67)
81-0496-000-000-00-000-000-000-8108	CASH - HS CHOIR	(3,199.74)
81-0496-000-000-00-000-000-000-8109	CASH - HS CLUB 121	(154.84)
81-0496-000-000-00-000-000-000-8111	CASH - HS FLES	489.08
81-0496-000-000-00-000-000-000-8112	CASH - HS FRENCH CLUB	(14,758.51)
81-0496-000-000-00-000-000-000-8117	CASH - HS FEALL	(215.54)
81-0496-000-000-00-000-000-000-8118	CASH - HS LEARNING SUPPORT	(99.43)
81-0496-000-000-00-000-000-000-8119	CASH - HS LIBRARY CLUB	(493.27)
81-0496-000-000-00-000-000-000-8120	CASH - HS LIONS CLUB	(226.54)
81-0496-000-000-00-000-000-000-8121	CASH - HS MUSICAL	(10,191.94)
81-0496-000-000-00-000-000-000-8122	CASH - HS NFL	(640.60)
81-0496-000-000-00-000-000-000-8123	CASH - HS NHS	(4,371.98)
81-0496-000-000-00-000-000-000-8124	CASH - HS PHYSICS CLUB	(1,273.77)

81-0496-000-000-00-000-000-000-8127	CASH - HS SADD	(1,485.69)
81-0496-000-000-00-000-000-000-8128	CASH - HS SCA	(7,998.82)
81-0496-000-000-00-000-000-000-8129	CASH - HS SENIOR BAND	(179.82)
81-0496-000-000-00-000-000-000-8131	CASH - HS SKI CLUB	(95.08)
81-0496-000-000-00-000-000-000-8132	CASH - HS SPANISH CLUB	(8,160.33)
81-0496-000-000-00-000-000-000-8133	CASH - HS TRACK & FIELD	(651.12)
81-0496-000-000-00-000-000-000-8134	CASH - HS TSA	(14.10)
81-0496-000-000-00-000-000-000-8135	CASH - HS VIDEO PRODUCTIONS	11.18
81-0496-000-000-00-000-000-000-8136	CASH - HS CROSS COUNTRY	(911.37)
81-0496-000-000-00-000-000-000-8137	CASH - HS YEARBOOK	(1,151.39)
81-0496-000-000-00-000-000-000-8139	CASH - HS ENRICHMENT	(759.83)
81-0496-000-000-00-000-000-000-8140	CASH - HS ADVENTURE CLUB	(2,034.78)
81-0496-000-000-00-000-000-000-8143	CASH - HS INTERACT CLUB	(1,955.08)
81-0496-000-000-00-000-000-000-8144	CASH - HS BOTS IQ	(1,255.42)
81-0496-000-000-00-000-000-000-8145	CASH - HS MINI THON	(8,212.00)
81-0496-000-000-00-000-000-000-8148	CASH - HS GSA CLUB	(123.99)
81-0496-000-000-00-000-000-000-8149	CASH - HS MOCK TRIAL	(565.01)
81-0496-000-000-00-000-000-000-8150	CASH - HS E-SPORTS CLUB	(96.27)
81-0496-000-000-00-000-000-000-8152	CASH - HS GOLF TEAM	(692.96)
81-0496-000-000-00-000-000-000-8153	CASH - HS TENNIS	(0.17)
81-0496-000-000-00-000-000-000-8154	CASH - HS CUB'S DEN	(50.63)
81-0496-000-000-00-000-000-000-8155	CASH - HS FCCLA	163.74
81-0496-000-000-00-000-000-000-8157	CASH - HS HISTORY CLUB	(12.00)
81-0496-000-000-00-000-000-000-8158	CASH - HS LANGUAGE ARTS	(81.00)
81-0496-000-000-00-000-000-000-8159	CASH - HS LIONS SHOPPE	(2,034.95)
81-0496-000-000-00-000-000-000-8160	CASH - HS NAHS	(1,425.60)

Greensburg Salem SD

BALANCE SHEET

Fund 81 - ACTIVITY FUND - HS

08/31/2026

81-0496-000-000-00-000-000-000-8161	CASH - HS YOUNG ENGINEER	(5,500.00)
81-0496-000-000-00-000-000-000-8162	CASH - HS FCA	(795.50)
81-0496-000-000-00-000-000-000-8163	CASH - HS GIVING TREE	(1,933.37)
81-0496-000-000-00-000-000-000-8165	CASH - HS DECA	2,237.64
81-0496-000-000-00-000-000-000-8167	CASH - HS CHESS CLUB	(110.00)
81-0754-000-000-00-000-000-000-0000	RESERVE FOR GEN ENCUMBRANCES	(1,151.18)
TOTAL LIABILITIES, EQUITIES & BUDGETARY OBLIGATIONS		**(82,451.70)**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088183	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: 21ST CENTURY CYBER CHARTER SCHOOL 1245 WRIGHTS LANE WEST CHESTER PA 19380**	
09/10/2026	10-1110-562-000-30-000-000-000-0000 JULY-SEPT 2026 CYBER		1131466	11,975.71
09/10/2026	10-1290-562-000-30-000-000-000-0000 JULY-SEPT 2026 CYBER		1131466	5,658.52
			TOTAL PAYMENT AMOUNT:	**17,634.23**
Payment #: 0000088184	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: AIRESPRING FILE 1422 1801 W. OLYMPIC BLVD PASADENA CA 91199-1422**	
09/10/2026	10-2818-538-000-00-110-000-000-TECH SEPT 2026 PRO-RATED VOIP		212110420	229.12
09/10/2026	10-2818-538-000-00-130-000-000-TECH SEPT 2026 PRO-RATED VOIP		212110420	229.12
09/10/2026	10-2818-538-000-00-170-000-000-TECH SEPT 2026 PRO-RATED VOIP		212110420	229.12
09/10/2026	10-2818-538-000-00-510-000-000-TECH SEPT 2026 PRO-RATED VOIP		212110420	229.13
09/10/2026	10-2818-538-000-00-520-000-000-TECH SEPT 2026 PRO-RATED VOIP		212110420	229.12
			TOTAL PAYMENT AMOUNT:	**1,145.61**
Payment #: 0000088185	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: APR SUPPLY CO. PO BOX 7688 LANCASTER PA 17604**	
09/10/2026	10-2620-610-000-00-002-000-000-0000 AUG 2026 STATEMENT		S013213555.01	2.07

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088185	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: APR SUPPLY CO. PO BOX 7688 LANCASTER PA 17604**	
09/10/2026	10-2620-610-000-00-002-000-000-0000 AUG 2026 STATEMENT		S013200723.001	130.62
09/10/2026	10-2620-610-000-00-002-000-000-0000 AUG 2026 STATEMENT		S013167152.001	13.50
			TOTAL PAYMENT AMOUNT:	**146.19**
Payment #: 0000088186	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: BIZ COMMUNICATIONS INC. 450 S. MAIN STREET SUITE 200 GREENSBURG PA 15601**	
09/10/2026	10-2660-350-000-00-000-000-000-DOOR 26/27 DOOR ACCESS SERVICE/SUPPORT		15085	1,122.00
09/10/2026	10-2660-350-000-00-000-000-000-CAMS 26/27 SECURITY CAMERA SERVICE/SUPPORT		15086	1,377.00
			TOTAL PAYMENT AMOUNT:	**2,499.00**
Payment #: 0000088187	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: CENTRAL WESTMORELAND CAREER & TECHNOLOGY CTR 240 ARONA ROAD NEW STANTON PA 15672**	
09/10/2026	10-1390-564-000-30-520-000-000-0000 SEPT 2026 CAREER & TECH		2700000027	87,681.00
			TOTAL PAYMENT AMOUNT:	**87,681.00**
Payment #: 0000088188	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: CHEMWAY INC PO BOX 10913 PITTSBURGH PA 15236**	
09/10/2026	10-2620-610-000-00-510-000-000-0000 COOLING TOWER SUPPLIES		57850	2,010.00
			TOTAL PAYMENT AMOUNT:	**2,010.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088189	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: COMMONWEALTH CHARTER ACADEMY ATTN: BUSINESS OFFICE ONE INNOVATION WAY HARRISBURG PA 17110**	
09/10/2026	10-1290-562-000-30-000-000-000-0000 JULY-SEPT 2026 CYBER		1129701	59,585.22
09/10/2026	10-1290-562-000-10-000-000-000-0000 JULY-SEPT 2026 CYBER		1129701	36,609.66
09/10/2026	10-1110-562-000-30-000-000-000-0000 JULY-SEPT 2026 CYBER		1129701	62,872.48
09/10/2026	10-1110-562-000-10-000-000-000-0000 JULY-SEPT 2026 CYBER		1129701	20,957.49
			TOTAL PAYMENT AMOUNT:	**180,024.85**
Payment #: 0000088190	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: CRISTEN CLARK 2983 ST RT 819 PO BOX 2 SLICKVILLE PA 15684**	
09/10/2026	10-1290-580-000-00-000-000-000-0000 8/19-8/31/26 RMBRSMNT PARENT TRANSPORT			383.04
			TOTAL PAYMENT AMOUNT:	**383.04**
Payment #: 0000088191	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: DELBERT M. THOMPSON 281 HI ACRES RD NEW ALEXANDRIA PA 15670**	
09/10/2026	10-2620-490-000-00-520-000-000-0000 HS TRACK FIELD FENCING PROJECT			675.00
09/10/2026	10-2620-430-000-00-003-000-000-0000 OFFUTT FIELD HOUSE FENCE REPAIR			1,870.00
			TOTAL PAYMENT AMOUNT:	**2,545.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088192	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: DMJ TRANSPORTATION INC. 5165 CARPENTERTOWN ROAD MT PLEASANT PA 15666**	
09/10/2026	10-3210-513-000-30-520-000-000-0000 BAND TO KENNYWOOD (2 BUS)			854.70
09/10/2026	10-3210-513-000-30-520-000-000-0000 BAND TO OFFUTT (2 BUS)			261.11
09/10/2026	10-3250-513-000-00-000-000-011-0000 BOYS MS SOCCER TO MT. PLEASANT			166.83
09/10/2026	10-3250-513-000-00-000-000-011-0000 BOYS V SOCCER TO INDIANA			357.43
09/10/2026	10-3250-513-000-00-000-000-011-0000 BOYS V SOCCER TO INDIANA			362.42
09/10/2026	10-3250-513-000-00-000-000-011-0000 BOYS V SOCCER TO LAUREL HIGHLANDS			340.81
09/10/2026	10-3250-513-000-00-000-000-022-0000 CC TO LINN RUN			281.52
09/10/2026	10-2720-626-000-00-000-000-000-0000 FUEL COST PD BY DISTRICT AUG 2026			(2,290.20)
09/10/2026	10-2720-626-000-00-000-000-000-0000 FUEL COST PD BY DISTRICT AUG 2026			(588.92)
09/10/2026	10-3250-513-000-00-000-000-012-0000 GIRLS MS SOCCER TO BURRELL			233.31
09/10/2026	10-3250-513-000-00-000-000-012-0000 GIRLS V SOCCER TO PENN HILLS			242.74
09/10/2026	10-3250-513-000-00-000-000-012-0000 GIRLS V TENNIS TO CONNELLSVILLE			248.28

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088192	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: DMJ TRANSPORTATION INC. 5165 CARPENTERTOWN ROAD MT PLEASANT PA 15666**	
09/10/2026	10-3250-513-000-00-000-000-021-0000 GIRLS V TENNIS TO HEMPFIELD			131.37
09/10/2026	10-3250-513-000-00-000-000-021-0000 GIRLS V TENNIS TO HIGHLANDS			304.80
09/10/2026	10-3250-513-000-00-000-000-024-0000 GIRLS V VBALL TO PENN TRAFFORD			139.68
09/10/2026	10-2711-513-000-00-000-000-000-0000 HOMELESS AUG 2026			543.42
09/10/2026	10-2711-513-000-00-000-000-000-0001 INTERMEDIATE AUG 2026			1,904.10
09/10/2026	10-3250-513-000-00-000-000-009-0000 JV FTBALL TO HIGHLANDS			308.12
09/10/2026	10-2750-513-000-00-000-000-000-0000 NON PUB AUG 2026			8,522.18
09/10/2026	10-2711-513-000-00-000-000-000-0000 PUB AUG 2026			119,357.04
09/10/2026	10-2711-513-000-00-000-000-000-0001 SPED AUG 2026			24,944.37
09/10/2026	10-3250-513-000-00-000-000-009-0000 V FTBALL TO LATROBE (2 BUS)			380.22
09/10/2026	10-3250-513-000-00-000-000-021-0000 V TENNIS TO NORWIN			180.13
			TOTAL PAYMENT AMOUNT:	**157,185.46**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088193	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: FAGAN SANITARY SUPPLY P.O. BOX 574 WEST ELIZABETH PA 15088**	
09/10/2026	10-2620-610-000-00-110-000-000-0000 METZGAR CLEANING SUPPLIES		199532	5,044.86
09/10/2026	10-2620-610-000-00-110-000-000-0000 METZGAR CLEANING SUPPLIES		199532-1	29.75
09/10/2026	10-2620-610-000-00-510-000-000-0000 MS CLEANING SUPPLIES		199433-1	67.98
09/10/2026	10-2620-610-000-00-003-000-000-0000 OFFUTT CLEANING SUPPLIES		200045	1,210.80
			TOTAL PAYMENT AMOUNT:	**6,353.39**
Payment #: 0000088194	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: FAYETTE PARTS SERVICE INC. PO BOX 645174 PITTSBURGH PA 15264-5174**	
09/10/2026	10-2620-610-000-00-002-000-000-0000 AUG 2026 STATEMENT		481671	82.09
			TOTAL PAYMENT AMOUNT:	**82.09**
Payment #: 0000088195	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: FIBER ASSETCO LLC DBA ZAYO PO BOX 27135 NEW YORK NY 10087-7135**	
09/10/2026	10-1110-538-000-10-130-000-000-TECH SEPT 2026 ETHERNET		2228345	503.26
09/10/2026	10-1110-538-000-10-170-000-000-TECH SEPT 2026 ETHERNET		2228345	503.26
09/10/2026	10-1110-538-000-20-510-000-000-TECH SEPT 2026 ETHERNET		2228345	503.26

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088195	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: FIBER ASSETCO LLC DBA ZAYO PO BOX 27135 NEW YORK NY 10087-7135**	
09/10/2026	10-1110-538-000-30-520-000-000-TECH SEPT 2026 ETHERNET		2228345	503.25
09/10/2026	10-1110-538-000-10-110-000-000-TECH SEPT 2026 ETHERNET		2228345	503.26
			TOTAL PAYMENT AMOUNT:	**2,516.29**
Payment #: 0000088196	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: FOLLETT CONTENT SOLUTIONS LLC P.O. BOX 7410597 CHICAGO IL 60674-0597**	
09/10/2026	10-1110-610-000-10-130-270-000-0000 26.27 Library Books		773669F	216.61
			TOTAL PAYMENT AMOUNT:	**216.61**
Payment #: 0000088197	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: FULL SERVICE NETWORK PO BOX 3495 PITTSBURGH PA 15230**	
09/10/2026	10-2818-538-000-00-001-000-000-TECH 9/7-10/6/26 PHONE SRVCS		9000253975	345.12
09/10/2026	10-2818-538-000-00-110-000-000-TECH 9/7-10/6/26 PHONE SRVCS		9000253993	251.72
09/10/2026	10-2818-538-000-00-130-000-000-TECH 9/7-10/6/26 PHONE SRVCS		9000253994	245.87
09/10/2026	10-2818-538-000-00-170-000-000-TECH 9/7-10/6/26 PHONE SRVCS		9000253992	251.72
09/10/2026	10-2818-538-000-00-510-000-000-TECH 9/7-10/6/26 PHONE SRVCS		9000253990	730.25

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088197	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: FULL SERVICE NETWORK PO BOX 3495 PITTSBURGH PA 15230**	
09/10/2026	10-2818-538-000-00-520-000-000-TECH 9/7-10/6/26 PHONE SRVCS		9000253991	251.72
			TOTAL PAYMENT AMOUNT:	**2,076.40**
Payment #: 0000088198	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: HMH EDUCATION COMPANY 14046 COLLECTION CENTER DRIVE CHICAGO IL 60693**	
09/10/2026	10-1110-640-000-20-510-150-000-CURR INTRO TO LITERATURE LICENSE/6-8		956531083	12,357.28
09/10/2026	10-1110-640-000-20-510-150-000-CURR INTRO TO LITERATURE LICENSE/6-8		956516141	22,909.96
			TOTAL PAYMENT AMOUNT:	**35,267.24**
Payment #: 0000088199	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: HOME DEPOT CREDIT SVCS DEPT 32-2540951047 PO BOX 70293 PHILADELPHIA PA 19176-0293**	
09/10/2026	10-2620-610-000-00-002-000-000-0000 AUG 2026 STATEMENT		9341875	64.43
09/10/2026	10-2620-610-000-00-130-000-000-0000 AUG 2026 STATEMENT		23557	96.00
09/10/2026	10-2620-610-000-00-130-000-000-0000 AUG 2026 STATEMENT		3904647	35.36
09/10/2026	10-2620-610-000-00-130-000-000-0000 AUG 2026 STATEMENT		33817	704.75
09/10/2026	10-2620-610-000-00-130-000-000-0000 AUG 2026 STATEMENT		1032795	28.90
09/10/2026	10-2620-610-000-00-003-000-000-0000		8030013	246.24

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088199	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: HOME DEPOT CREDIT SVCS** **DEPT 32-2540951047** **PO BOX 70293** **PHILADELPHIA PA 19176-0293**	
	AUG 2026 STATEMENT			
09/10/2026	10-2620-610-000-00-003-000-000-0000 AUG 2026 STATEMENT		4354199	45.99
09/10/2026	10-2620-610-000-00-510-000-000-0000 AUG 2026 STATEMENT		6232052	240.89
09/10/2026	10-2620-610-000-00-510-000-000-0000 AUG 2026 STATEMENT		7011024	186.96
09/10/2026	10-2620-610-000-00-170-000-000-0000 AUG 2026 STATEMENT		3341992	41.94
09/10/2026	10-2620-610-000-00-520-000-000-0000 AUG 2026 STATEMENT		3904610	56.72
09/10/2026	10-2620-610-000-00-520-000-000-0000 AUG 2026 STATEMENT		3904607	602.95
09/10/2026	10-2620-610-000-00-520-000-000-0000 AUG 2026 STATEMENT		33817	1,146.24
			TOTAL PAYMENT AMOUNT:	**3,497.37**
Payment #: 0000088200	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: JOHNSTONE SUPPLY** **PO BOX 706371** **CINCINNATI OH 45270-6371**	
09/10/2026	10-2620-610-000-00-510-000-000-0000 AUG 2026 STATEMENT		S104239790.001	1,667.40
09/10/2026	10-2620-610-000-00-002-000-000-0000 AUG 2026 STATEMENT		S104241214.001	155.72
			TOTAL PAYMENT AMOUNT:	**1,823.12**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088201	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: LIBERTY DISTRIBUTORS PO BOX 498 RT. 40 EAST TRIADELPHIA WV 26059**	
09/10/2026	10-2620-610-000-00-002-000-000-0000 AUG 2026 STATEMENT		500259B	420.00
09/10/2026	10-2620-610-000-00-520-000-000-0000 AUG 2026 STATEMENT		503593	428.75
09/10/2026	10-2620-610-000-00-520-000-000-0000 AUG 2026 STATEMENT		505067	116.00
09/10/2026	10-2620-610-000-00-170-000-000-0000 AUG 2026 STATEMENT		503388	213.12
09/10/2026	10-2620-610-000-00-170-000-000-0000 AUG 2026 STATEMENT		498069A	93.47
09/10/2026	10-2620-610-000-00-510-000-000-0000 AUG 2026 STATEMENT		503607	242.92
09/10/2026	10-2620-610-000-00-510-000-000-0000 AUG 2026 STATEMENT		503593	428.75
09/10/2026	10-2620-610-000-00-510-000-000-0000 AUG 2026 STATEMENT		503388A	68.95
09/10/2026	10-2818-610-000-00-000-000-000-TECH AUG 2026 STATEMENT		503593	857.50
09/10/2026	10-2620-610-000-00-110-000-000-0000 METZGAR CLEANING SUPPLIES		504466	1,100.00
			TOTAL PAYMENT AMOUNT:	**3,969.46**
Payment #: 0000088202	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: LITERARY RESOURCES LLC PO BOX 7143 CAROL STREAM IL 60197-7143**	

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
09/10/2026	10-2260-610-000-10-001-000-000-0000 PREK PHONEMIC AWARENESS CURRICULUM		260807-0230501	101.00
			TOTAL PAYMENT AMOUNT:	**101.00**
Payment #: 0000088203	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: MEIER SUPPLY CO., INC. 275 BROOME CORPORATE PARKWAY CONKLIN NY 13748-1511**	
09/10/2026	10-2620-610-000-00-170-000-000-0000 AUG 2026 STATEMENT		128579	29.44
09/10/2026	10-2620-610-000-00-170-000-000-0000 AUG 2026 STATEMENT		3193361	139.20
09/10/2026	10-2620-610-000-00-510-000-000-0000 AUG 2026 STATEMENT		3192105	27.35
09/10/2026	10-2620-610-000-00-110-000-000-0000 AUG 2026 STATEMENT		3182688	70.48
			TOTAL PAYMENT AMOUNT:	**266.47**
Payment #: 0000088204	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL 222 N KESWICK AVENUE GLENSIDE PA 19038**	
09/10/2026	10-1290-562-000-10-000-000-000-0000 SEPT 2026 CYBER		1128329	1,886.17
09/10/2026	10-1290-562-000-30-000-000-000-0000 SEPT 2026 CYBER		1128329	1,886.17
09/10/2026	10-1110-562-000-10-000-000-000-0000 SEPT 2026 CYBER		1128329	5,987.87
			TOTAL PAYMENT AMOUNT:	**9,760.21**

CASH DISBURSEMENTS

Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088205	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: PENNSYLVANIA LEADERSHIP CHARTER SCHOOL PO BOX 1215 WEST CHESTER PA 19380-0004**	
09/10/2026	10-1110-562-000-30-000-000-000-0000 SEPT 2026 CYBER		1127073	(2,993.93)
09/10/2026	10-1110-562-000-30-000-000-000-0000 SEPT 2026 CYBER		1127073	2,993.93
09/10/2026	10-1290-562-000-30-000-000-000-0000 SEPT 2026 CYBER		1127073	3,772.35
			TOTAL PAYMENT AMOUNT:	**3,772.35**
Payment #: 0000088206	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: PSEA HEALTH & WELFARE FUND P.O. BOX 1724 HARRISBURG PA 17105**	
09/10/2026	10-0470-281-000-00-000-000-000-0000 SEP 26 - RET VISION			106.88
09/10/2026	10-0470-215-000-00-000-000-000-0000 SEP 26 - VISION 1			80.16
09/10/2026	10-0470-215-000-00-000-000-000-0000 SEP 26 - VISION 2			1,128.92
09/10/2026	10-0470-215-000-00-000-000-000-0000 SEP 26 - VISION 3			313.96
			TOTAL PAYMENT AMOUNT:	**1,629.92**
Payment #: 0000088207	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: REACH CYBER CHARTER SCHOOL 1826 GOOD HOPE ROAD ENOLA PA 17025**	
09/10/2026	10-1110-562-000-30-000-000-000-0000		1662	26,945.35

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088207	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: REACH CYBER CHARTER SCHOOL 1826 GOOD HOPE ROAD ENOLA PA 17025**	
	JULY-SEPT 2026 CYBER			
09/10/2026	10-1110-562-000-10-000-000-000-0000 JULY-SEPT 2026 CYBER		1662	8,981.78
09/10/2026	10-1290-562-000-30-000-000-000-0000 JULY-SEPT 2026 CYBER		1662	16,975.57
09/10/2026	10-1290-562-000-30-000-000-000-0000 JULY-SEPT 2026 CYBER		1662	5,658.52
			TOTAL PAYMENT AMOUNT:	**58,561.22**
Payment #: 0000088208	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: SCHAEDLER YESCO DISTRIBUTION 5000 LOUISE DRIVE PO BOX 899 MECHANICSBURG PA 17055**	
09/10/2026	10-2620-610-000-00-002-000-000-0000 AUG 2026 STATEMENT		S8524079.001	2.24
09/10/2026	10-2620-610-000-00-002-000-000-0000 AUG 2026 STATEMENT		S8510638.001	43.25
09/10/2026	10-2620-610-000-00-002-000-000-0000 AUG 2026 STATEMENT		S8488851.001	221.14
09/10/2026	10-2620-610-000-00-520-000-000-0000 AUG 2026 STATEMENT		S8518309.001	14.42
09/10/2026	10-2620-610-000-00-520-000-000-0000 AUG 2026 STATEMENT		S8511163.001	99.08
09/10/2026	10-2620-610-000-00-520-000-000-0000 AUG 2026 STATEMENT		S8500329.002	33.41

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088208	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: SCHAEDLER YESCO DISTRIBUTION 5000 LOUISE DRIVE PO BOX 899 MECHANICSBURG PA 17055**	
09/10/2026	10-2620-610-000-00-520-000-000-0000 AUG 2026 STATEMENT		S8499592.001	26.61
09/10/2026	10-2620-610-000-00-520-000-000-0000 AUG 2026 STATEMENT		S8499113.001	281.83
			TOTAL PAYMENT AMOUNT:	**721.98**
Payment #: 0000088209	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: SHERWIN WILLIAMS CO 646 E. PITTSBURGH STREET GREENSBURG PA 15601**	
09/10/2026	10-2620-610-000-00-510-000-000-0000 AUG 2026 STATEMENT		82239	123.60
09/10/2026	10-2620-610-000-00-510-000-000-0000 AUG 2026 STATEMENT		79516	13.58
09/10/2026	10-2620-610-000-00-510-000-000-0000 AUG 2026 STATEMENT		76488	92.85
09/10/2026	10-2620-610-000-00-510-000-000-0000 AUG 2026 STATEMENT		91367	67.45
09/10/2026	10-2620-610-000-00-510-000-000-0000 AUG 2026 STATEMENT		75720	46.97
09/10/2026	10-2620-610-000-00-510-000-000-0000 AUG 2026 STATEMENT		75647	82.74
09/10/2026	10-2620-610-000-00-510-000-000-0000 AUG 2026 STATEMENT		74616	49.98
09/10/2026	10-2620-610-000-00-510-000-000-0000 AUG 2026 STATEMENT		90617	74.39

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088209	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: SHERWIN WILLIAMS CO 646 E. PITTSBURGH STREET GREENSBURG PA 15601**	
09/10/2026	10-2620-610-000-00-130-000-000-0000 AUG 2026 STATEMENT		91508	116.40
			TOTAL PAYMENT AMOUNT:	**667.96**
Payment #: 0000088210	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: THE PENNSYLVANIA CYBER CHARTER SCHOOL BUSINESS OFFICE, SUITE A130 652 MIDLAND AVENUE MIDLAND PA 15059**	
09/10/2026	10-1290-562-000-30-000-000-000-0000 JULY-SEPT 2026 CYBER			118,828.97
09/10/2026	10-1290-562-000-10-000-000-000-0000 JULY-SEPT 2026 CYBER			16,975.57
09/10/2026	10-1110-562-000-10-000-000-000-0000 JULY-SEPT 2026 CYBER			38,921.06
09/10/2026	10-1110-562-000-30-000-000-000-0000 JULY-SEPT 2026 CYBER			74,848.19
			TOTAL PAYMENT AMOUNT:	**249,573.79**
Payment #: 0000088211	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: UNITED REFRIGERATION INC. PO BOX 644628 PITTSBURGH PA 15264-4628**	
09/10/2026	10-2620-610-000-00-002-000-000-0000 AUG 2026 STATEMENT		S12423429-00	28.56
09/10/2026	10-2620-610-000-00-002-000-000-0000 AUG 2026 STATEMENT		21404641-00	55.86
09/10/2026	10-2620-610-000-00-002-000-000-0000		21327714-00	511.66

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088211	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: UNITED REFRIGERATION INC. PO BOX 644628 PITTSBURGH PA 15264-4628**	
	AUG 2026 STATEMENT			
09/10/2026	10-2620-610-000-00-002-000-000-0000 AUG 2026 STATEMENT		21246554-00	84.66
09/10/2026	10-2620-610-000-00-000-000-000-0000 AUG 2026 STATEMENT		21462321-00	118.79
09/10/2026	10-2620-610-000-00-510-000-000-0000 AUG 2026 STATEMENT		21374195-00	267.40
09/10/2026	10-2620-610-000-00-170-000-000-0000 AUG 2026 STATEMENT		211398581-00	387.58
09/10/2026	10-2620-610-000-00-520-000-000-0000 AUG 2026 STATEMENT		20863122-00	313.20
09/10/2026	10-2620-610-000-00-170-000-000-0000 CREDIT/RETURN		21444937-00	(65.00)
			TOTAL PAYMENT AMOUNT:	**1,702.71**
Payment #: 0000088212	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: WCPSHC THREE GATEWAY CENTER SUITE 1625 PITTSBURGH PA 15222**	
09/10/2026	10-0470-212-000-00-000-000-000-0000 OCT 2026 - DENTAL - A		324530	2,671.90
09/10/2026	10-0470-281-000-00-000-000-000-0000 OCT 2026 - DENTAL - B		324531	92.01
09/10/2026	10-0470-212-000-00-000-000-000-0000 OCT 2026 - DENTAL - E		324532	2,339.04
09/10/2026	10-0470-212-000-00-000-000-000-0000		324534	9,093.30

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Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088212	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: WCPSHC** **THREE GATEWAY CENTER** **SUITE 1625** **PITTSBURGH PA 15222**	
	OCT 2026 - DENTAL - G			
09/10/2026	10-0470-281-000-00-000-000-000-0000 OCT 2026 - DENTAL - RET E		324533	122.68
09/10/2026	10-0470-281-000-00-000-000-000-0000 OCT 2026 - DENTAL - RET G		324535	573.89
09/10/2026	10-0470-211-000-00-000-000-000-0000 OCT 2026 - MEDICAL - A		324530	87,167.70
09/10/2026	10-0470-281-000-00-000-000-000-0000 OCT 2026 - MEDICAL - B		324531	3,769.76
09/10/2026	10-0470-211-000-00-000-000-000-0000 OCT 2026 - MEDICAL - E		324532	80,005.47
09/10/2026	10-0470-211-000-00-000-000-000-0000 OCT 2026 - MEDICAL - G		324534	268,355.69
09/10/2026	10-0470-211-000-00-000-000-000-0000 OCT 2026 - MEDICAL - H		324536	2,160.20
09/10/2026	10-0470-281-000-00-000-000-000-0000 OCT 2026 - MEDICAL - RET E		324533	3,922.44
09/10/2026	10-0470-281-000-00-000-000-000-0000 OCT 2026 - MEDICAL - RET G		324535	12,634.65
			TOTAL PAYMENT AMOUNT:	**472,908.73**
Payment #: 0000088213	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: WEST MUSIC** **P.O. BOX 5521** **CORALVILLE IA 52241**	
09/10/2026	10-1110-610-000-10-130-000-000-0000		SI2667792	1,844.71

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Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088213	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: WEST MUSIC** **P.O. BOX 5521** **CORALVILLE IA 52241**	
	26.27 Music Keyboard Ukulele			
			TOTAL PAYMENT AMOUNT:	**1,844.71**
Payment #: 0000088214	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: WORKPARTNERS FULLY INS WKRS COMP** **P.O. BOX 223833** **PITTSBURGH PA 15251-2833**	
09/10/2026	10-0471-260-000-00-000-000-000-0000 SEPT 2026 WORKERS COMP INS		385029	10,158.00
			TOTAL PAYMENT AMOUNT:	**10,158.00**
Payment #: 0000088215	**Payment Date: 09/11/2026**	**Bank Account: 10**	**Vendor Name: APPLE FINANCIAL SERVICES** **P.O. BOX 028549** **MIAMI FL 33102-8549**	
09/11/2026	10-5140-913-000-00-000-000-000-TECH MS APPLE LEASE/1ST PAYMENT		104183	85,306.11
			TOTAL PAYMENT AMOUNT:	**85,306.11**
Payment #: 0000088216	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE** **PO BOX 035184** **SEATTLE WA 98124-5184**	
09/14/2026	10-1110-610-000-10-130-000-000-0000 26.27 Kauffman		1DYR-CJLM-MVPX	44.64
09/14/2026	10-1110-610-000-10-130-000-000-0000 26.27 Kauffman		1DYR-CJLM-MVPX	(44.64)
09/14/2026	10-1110-610-000-10-130-121-000-0000		1DYR-CJLM-MVPX	414.82

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088216	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
	26.27 Kauffman			
09/14/2026	10-1110-610-000-10-130-121-000-0000 26.27 Kauffman		1DYR-CJLM-MVPX	(414.82)
09/14/2026	10-1110-610-000-10-130-000-000-0000 26.27 KDG Camp & Office		1H9H-4FTT-6NG9	(97.69)
09/14/2026	10-1110-610-000-10-130-000-000-0000 26.27 KDG Camp & Office		1H9H-4FTT-6NG9	97.69
09/14/2026	10-1110-610-000-10-130-000-000-0000 26.27 Office		14LH-7K3V-JKQR	96.09
09/14/2026	10-1110-610-000-10-130-000-000-0000 26.27 Office		14LH-7K3V-JKQR	(96.09)
09/14/2026	10-1110-610-000-10-130-000-000-0000 26.27 Table		1PLK-VNRJ-JGHC	123.31
09/14/2026	10-1110-610-000-10-130-000-000-0000 26.27 Table		1PLK-VNRJ-JGHC	(123.31)
09/14/2026	10-2511-610-000-00-001-000-000-0000 ADMIN/OFFICE SUPPLIES		11LR-YKFW-T1JM	149.85
09/14/2026	10-2511-610-000-00-001-000-000-0000 ADMIN/OFFICE SUPPLIES		11LR-YKFW-T1JM	(149.85)
09/14/2026	10-1110-610-000-30-520-170-000-0000 amazon math budget order		1PLK-VNRJ-C34P	4,071.16

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088216	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
09/14/2026	10-1110-610-000-30-520-170-000-0000 amazon math budget order		1PLK-VNRJ-C34P	(4,071.16)
09/14/2026	10-1211-610-000-30-520-000-000-0000 amazon order for jaime derbish		1GRT-TNF3-6WXF	129.99
09/14/2026	10-1211-610-000-30-520-000-000-0000 amazon order for jaime derbish		1GRT-TNF3-6WXF	(129.99)
09/14/2026	10-1110-610-000-30-520-000-000-0000 amazon order for jimmy		11MP-WFWV-VQ3W	317.20
09/14/2026	10-1110-610-000-30-520-000-000-0000 amazon order for jimmy		11MP-WFWV-VQ3W	(317.20)
09/14/2026	10-1110-610-000-30-520-122-000-0000 art budget order		1R7M-PLDH-D6V1	(99.00)
09/14/2026	10-1110-610-000-30-520-122-000-0000 art budget order		1R7M-PLDH-D6V1	99.00
09/14/2026	10-3250-613-000-00-000-000-000-0000 Athletic Trainer Supplies		11LR0YKFW-GPC9	115.08
09/14/2026	10-3250-613-000-00-000-000-000-0000 Athletic Trainer Supplies		11LR0YKFW-GPC9	(115.08)

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088216	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
09/14/2026	10-1110-610-000-10-110-270-000-0000 basketball hoops		134W-DR3D-GWWT	38.99
09/14/2026	10-1110-610-000-10-110-270-000-0000 basketball hoops		134W-DR3D-GWWT	(38.99)
09/14/2026	10-1110-610-000-30-520-170-000-0000 book for jake cole		1QTN-6LL7-KP7X	43.91
09/14/2026	10-1110-610-000-30-520-170-000-0000 book for jake cole		1QTN-6LL7-KP7X	(43.91)
09/14/2026	10-2250-640-000-30-520-000-000-0000 books for carrie		116N-J7DM-VPC1	39.30
09/14/2026	10-2250-640-000-30-520-000-000-0000 books for carrie		116N-J7DM-VPC1	(39.30)
09/14/2026	10-3250-616-000-00-000-000-011-0000 Boys Soccer-uniform supplies		1H9H-4FTT-JVDK	39.99
09/14/2026	10-3250-616-000-00-000-000-011-0000 Boys Soccer-uniform supplies		1H9H-4FTT-JVDK	(39.99)
09/14/2026	10-1110-610-000-30-520-130-000-0000 business budget order		1NC7-DY3P-GLK4	538.02
09/14/2026	10-1110-610-000-30-520-130-000-0000 business budget order		1NC7-DY3P-GLK4	(538.02)
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 114V-XTHY-FK3D			(0.82)

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088216	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 114V-XTHY-FK3D			0.82
09/14/2026	10-1110-610-000-30-520-180-000-0000 CM 116N-J7DM-HPN4			(0.21)
09/14/2026	10-1110-610-000-30-520-180-000-0000 CM 116N-J7DM-HPN4			0.21
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 116N-J7DM-KDVV			(0.22)
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 116N-J7DM-KDVV			0.22
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 11LR-YKFW-JN7C			(0.01)
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 11LR-YKFW-JN7C			0.01
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 11LR-YKFW-JQ77			(0.36)
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 11LR-YKFW-JQ77			0.36
09/14/2026	10-1110-610-000-30-520-180-000-0000 CM 134W-DR3D-D61K			(1.05)
09/14/2026	10-1110-610-000-30-520-180-000-0000 CM 134W-DR3D-D61K			1.05
09/14/2026	10-1110-610-000-10-170-000-000-0000 CM 13KV-4CJC-HY1Q			(9.98)

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088216	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
09/14/2026	10-1110-610-000-10-170-000-000-0000 CM 13KV-4CJC-HY1Q			9.98
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 13KV-4CJC-KQYT			(0.04)
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 13KV-4CJC-KQYT			0.04
09/14/2026	10-1110-610-000-10-170-000-000-0000 CM 14CK-LJQJ-4FCH			(32.19)
09/14/2026	10-1110-610-000-10-170-000-000-0000 CM 14CK-LJQJ-4FCH			32.19
09/14/2026	10-1110-610-000-30-520-180-000-0000 CM 14LH-7K3V-K6Q1			(1.60)
09/14/2026	10-1110-610-000-30-520-180-000-0000 CM 14LH-7K3V-K6Q1			1.60
09/14/2026	10-1110-610-000-30-520-180-000-0000 CM 14WF-VG9N-HVRJ			(0.39)
09/14/2026	10-1110-610-000-30-520-180-000-0000 CM 14WF-VG9N-HVRJ			0.39
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 14WF-VG9N-KP1Y			(0.90)
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 14WF-VG9N-KP1Y			0.90
09/14/2026	10-1110-610-000-30-520-180-000-0000 CM 17CT-QCVT-D33N			(0.32)

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088216	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
09/14/2026	10-1110-610-000-30-520-180-000-0000 CM 17CT-QCVT-D33N			0.32
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 17RF-33H4-KCFY			(0.79)
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 17RF-33H4-KCFY			0.79
09/14/2026	10-1110-610-000-30-520-180-000-0000 CM 17TF-NWTD-H41W			(1.87)
09/14/2026	10-1110-610-000-30-520-180-000-0000 CM 17TF-NWTD-H41W			1.87
09/14/2026	10-1110-610-000-10-170-000-000-0000 CM 17TF-NWTD-L9JL			(31.60)
09/14/2026	10-1110-610-000-10-170-000-000-0000 CM 17TF-NWTD-L9JL			31.60
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 1CCW-49N7-DMTR			(0.14)
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 1CCW-49N7-DMTR			0.14
09/14/2026	10-1110-610-000-10-170-000-000-0000 CM 1DDR-9K7X-31XC			(94.83)
09/14/2026	10-1110-610-000-10-170-000-000-0000 CM 1DDR-9K7X-31XC			94.83
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 1H9H-4FTT-K1F6			(0.78)

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088216	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 1H9H-4FTT-K1F6			0.78
09/14/2026	10-1110-610-000-30-520-240-000-0000 CM 1J7V-RC6F-1Y9N			11.96
09/14/2026	10-1110-610-000-30-520-240-000-0000 CM 1J7V-RC6F-1Y9N			(11.96)
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 1QFQ-N93V-GK44			(0.92)
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 1QFQ-N93V-GK44			0.92
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 1QFQ-N93V-GW9J			(1.52)
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 1QFQ-N93V-GW9J			1.52
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 1QTN-6LL7-F7L1			(0.15)
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 1QTN-6LL7-F7L1			0.15
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 1R7M-PLDH-KDJ7			(0.34)
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 1R7M-PLDH-KDJ7			0.34
09/14/2026	10-1110-610-000-10-170-000-000-0000 CM 1YGQ-3J17-1FVV			(154.18)

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088216	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
09/14/2026	10-1110-610-000-10-170-000-000-0000 CM 1YGQ-3J17-1FVV			154.18
09/14/2026	10-1110-610-000-10-170-000-000-0000 CM 1YGQ-3J17-91GQ			(17.97)
09/14/2026	10-1110-610-000-10-170-000-000-0000 CM 1YGQ-3J17-91GQ			17.97
09/14/2026	10-1110-610-000-30-520-240-000-0000 family consumer science amazon budget order		1XWH-VDRH-RLXY	2,722.71
09/14/2026	10-1110-610-000-30-520-240-000-0000 family consumer science amazon budget order		1XWH-VDRH-RLXY	(2,722.71)
09/14/2026	10-1110-610-000-10-170-000-000-0000 Gen Supp 1st Huczko Kronen (3 Bova)		17RF-33H4-F3HG	(31.60)
09/14/2026	10-1110-610-000-10-170-000-000-0000 Gen Supp 1st Huczko Kronen (3 Bova)		17RF-33H4-F3HG	31.60
09/14/2026	10-1110-610-000-10-170-000-000-0000 Gen Supp 3rd Thompson		1R7M-PLDH-WNRJ	(299.17)
09/14/2026	10-1110-610-000-10-170-000-000-0000 Gen Supp 3rd Thompson		1R7M-PLDH-WNRJ	299.17
09/14/2026	10-1110-610-000-10-170-000-000-0000 General Supplies - Various		13KV-4CJC-FGRX	(845.45)

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088216	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
09/14/2026	10-1110-610-000-10-170-000-000-0000 General Supplies - Various		13KV-4CJC-FGRX	845.45
09/14/2026	10-1243-610-000-30-520-000-000-0000 gifted amazon budget order		11MP-WFWW-VJXF	223.91
09/14/2026	10-1243-610-000-30-520-000-000-0000 gifted amazon budget order		11MP-WFWW-VJXF	(223.91)
09/14/2026	10-2120-610-000-30-520-000-000-0000 guidance budget order		11MP-WFWW-CL9X	479.99
09/14/2026	10-2120-610-000-30-520-000-000-0000 guidance budget order		14LH-7K3V-YDVP	394.53
09/14/2026	10-2120-610-000-30-520-000-000-0000 guidance budget order		11MP-WFWW-CL9X	(479.99)
09/14/2026	10-2120-610-000-30-520-000-000-0000 guidance budget order		14LH-7K3V-YDVP	(394.53)
09/14/2026	10-1110-610-000-30-520-190-000-0000 history budget order		17TF-NWTD-KG3D	137.97
09/14/2026	10-1110-610-000-30-520-190-000-0000 history budget order		17TF-NWTD-KG3D	(137.97)
09/14/2026	10-2260-610-000-10-001-000-000-0000		134W-DR3D-D4LH	119.00

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Payment #: 0000088216	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
	INDUCTION BOOKS			
09/14/2026	10-2260-610-000-10-001-000-000-0000		134W-DR3D-D4LH	(119.00)
	INDUCTION BOOKS			
09/14/2026	10-1110-610-000-10-110-000-000-0000		1KCJ-WLWX-NFF9	59.75
	J.K. Autistic Support supplies			
09/14/2026	10-1110-610-000-10-110-000-000-0000		1KCJ-WLWX-NFF9	(59.75)
	J.K. Autistic Support supplies			
09/14/2026	10-1110-562-000-10-000-000-000-0000		1130187	(3,991.91)
	JULY-SEPT 2026 CYBER			
09/14/2026	10-1110-562-000-30-000-000-000-0000		1130187	(1,995.94)
	JULY-SEPT 2026 CYBER			
09/14/2026	10-1110-562-000-30-000-000-000-0000		1130187	1,995.94
	JULY-SEPT 2026 CYBER			
09/14/2026	10-1110-562-000-10-000-000-000-0000		1130187	3,991.91
	JULY-SEPT 2026 CYBER			
09/14/2026	10-1110-610-000-10-110-000-000-0000		1CCW-49N7-FGWQ	(117.25)
	Kinder Camp Supplies and missing supplies			
09/14/2026	10-1110-610-000-10-110-000-000-0000		1CCW-49N7-FGWQ	117.25
	Kinder Camp Supplies and missing supplies			
09/14/2026	10-1110-610-000-10-170-000-000-0000		1NC7-DY3P-4FV9	(367.73)
	Learning Support Gen Supp			

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088216	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
09/14/2026	10-1110-610-000-10-170-000-000-0000 Learning Support Gen Supp		1NC7-DY3P-4FV9	367.73
09/14/2026	10-2250-610-000-30-520-000-000-0000 library budget order		1W1J-CCF3-DHPV	885.60
09/14/2026	10-2250-610-000-30-520-000-000-0000 library budget order		1W1J-CCF3-DHPV	(885.60)
09/14/2026	10-1110-610-000-10-110-000-000-0000 Music supplies		134W-DR3D-F7HL	502.66
09/14/2026	10-1110-610-000-10-110-000-000-0000 Music supplies		134W-DR3D-F7HL	(502.66)
09/14/2026	10-2380-610-000-30-520-000-000-0000 office order		1GRT-TNF3-HQLP	89.08
09/14/2026	10-2380-610-000-30-520-000-000-0000 office order		1GRT-TNF3-HQLP	(89.08)
09/14/2026	10-1110-610-000-10-110-000-000-0000 Office supplies and missing supplies		1XWH-VDRH-NT3R	256.89
09/14/2026	10-1110-610-000-10-110-000-000-0000 Office supplies and missing supplies		1XWH-VDRH-NT3R	(256.89)
09/14/2026	10-2380-610-000-30-520-000-000-0000		1QTN-6LL7-GHT7	68.13

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Payment #: 0000088216	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
	order for office			
09/14/2026	10-2380-610-000-30-520-000-000-0000 order for office		1QTN-6LL7-GHT7	(68.13)
09/14/2026	10-1110-610-000-30-520-140-000-0000 phys ed budget order		1TW1-JYLR-N6VT	217.04
09/14/2026	10-1110-610-000-30-520-140-000-0000 phys ed budget order		1TW1-JYLR-N6VT	(217.04)
09/14/2026	10-2540-610-000-00-000-000-000-PRNT PRINT SHOP SUPPLIES		1T1W-39PJ-WHGC	1,258.69
09/14/2026	10-2540-610-000-00-000-000-000-PRNT PRINT SHOP SUPPLIES		1T1W-39PJ-WHGC	(1,258.69)
09/14/2026	10-0480-000-159-00-000-000-000-0000 SCHOOL READINESS/GSEF EBERSOLE & KLIPA		1XWH-VDRH-69Q1	700.50
09/14/2026	10-0480-000-159-00-000-000-000-0000 SCHOOL READINESS/GSEF EBERSOLE & KLIPA		1XWH-VDRH-69Q1	(700.50)
09/14/2026	10-1110-610-000-30-520-000-000-0000 school supplies for jimmy		1GRT-TNF3-LC3W	1,092.57
09/14/2026	10-1110-610-000-30-520-000-000-0000 school supplies for jimmy		1GRT-TNF3-LC3W	(1,092.57)

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Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088216	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
09/14/2026	10-1110-610-000-30-520-180-000-0000 science amazon order		1DKY-QLYQ-YHR6	(21.98)
09/14/2026	10-1110-610-000-30-520-180-000-0000 science amazon order		1DKY-QLYQ-YHR6	21.98
09/14/2026	10-1110-610-000-30-520-180-000-0000 science budget order		116N-J7DM-7T7H	(1,473.19)
09/14/2026	10-1110-610-000-30-520-180-000-0000 science budget order		116N-J7DM-7T7H	1,473.19
09/14/2026	10-1110-610-000-30-520-180-000-0000 science budget order part 2		1W1J-CCF3-FHWF	(231.47)
09/14/2026	10-1110-610-000-30-520-180-000-0000 science budget order part 2		1W1J-CCF3-FHWF	231.47
09/14/2026	10-1110-610-000-30-520-180-000-0000 science budget order part 3		1CL1-Y1J6-D311	(35.67)
09/14/2026	10-1110-610-000-30-520-180-000-0000 science budget order part 3		1CL1-Y1J6-D311	35.67
09/14/2026	10-1110-610-000-30-520-180-000-0000 science budget order part 4		1PLK-VNRJ-9FT1	(1,266.27)
09/14/2026	10-1110-610-000-30-520-180-000-0000 science budget order part 4		1PLK-VNRJ-9FT1	1,266.27
09/14/2026	10-1211-610-000-30-520-000-000-0000		17TF-NWTD-MM4V	777.68

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088216	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
	special education amazon order			
09/14/2026	10-1211-610-000-30-520-000-000-0000 special education amazon order		17TF-NWTD-MM4V	(777.68)
09/14/2026	10-1110-610-000-30-520-000-000-0000 supplies for jimmy		17TF-NWTD-9HJ3	1,161.99
09/14/2026	10-1110-610-000-30-520-000-000-0000 supplies for jimmy		17TF-NWTD-9HJ3	(1,161.99)
09/14/2026	10-0480-000-194-00-000-000-000-0000 supplies for outdoor classroom		1DYR-CJLM-617R	157.30
09/14/2026	10-0480-000-194-00-000-000-000-0000 supplies for outdoor classroom		1DYR-CJLM-617R	(157.30)
09/14/2026	10-1110-610-000-20-510-121-000-0000 Supplies/Band		1DYR-CJLM-NQKD	337.81
09/14/2026	10-1110-610-000-20-510-121-000-0000 Supplies/Band		1DYR-CJLM-NQKD	(337.81)
09/14/2026	10-1110-610-000-20-510-000-000-0000 Supplies/General		134W-DR3D-HQVY	60.78
09/14/2026	10-1110-610-000-20-510-000-000-0000 Supplies/General		1PLK-VNRJ-4C9L	748.51

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088216	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
09/14/2026	10-1110-610-000-20-510-000-000-0000 Supplies/General		134W-DR3D-HQVY	(60.78)
09/14/2026	10-1110-610-000-20-510-000-000-0000 Supplies/General		1PLK-VNRJ-4C9L	(748.51)
09/14/2026	10-1110-610-000-20-510-000-000-0000 Supplies/General		1T1W-39PJ-G1N7	96.97
09/14/2026	10-1110-610-000-20-510-000-000-0000 Supplies/General		1T1W-39PJ-G1N7	(96.97)
09/14/2026	10-1110-610-000-20-510-000-000-PBIS Supplies/PBIS		1PVD-RF7H-PVN9	1,513.50
09/14/2026	10-1110-610-000-20-510-000-000-PBIS Supplies/PBIS		1PLK-VNRJ-GPMR	972.82
09/14/2026	10-1110-610-000-20-510-000-000-PBIS Supplies/PBIS		1PVD-RF7H-PVN9	(1,513.50)
09/14/2026	10-1110-610-000-20-510-000-000-PBIS Supplies/PBIS		1PLK-VNRJ-GPMR	(972.82)
09/14/2026	10-2818-610-000-00-000-000-000-TECH TECH SUPPLIES		1K61-T6M3-7V9P	1,720.50
09/14/2026	10-2818-610-000-00-000-000-000-TECH TECH SUPPLIES		1TW1-JYLK-TVCY	(447.72)

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Payment #: 0000088216	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
09/14/2026	10-2818-610-000-00-000-000-000-TECH TECH SUPPLIES		11LR-YKFW-KGHW	269.88
09/14/2026	10-2818-610-000-00-000-000-000-TECH TECH SUPPLIES		1TW1-JYLK-GTCW	2,501.00
09/14/2026	10-2818-610-000-00-000-000-000-TECH TECH SUPPLIES		1TW1-JYLK-TVCY	447.72
09/14/2026	10-2818-610-000-00-000-000-000-TECH TECH SUPPLIES		1K61-T6M3-7V9P	(1,720.50)
09/14/2026	10-2818-610-000-00-000-000-000-TECH TECH SUPPLIES		11LR-YKFW-KGHW	(269.88)
09/14/2026	10-2818-610-000-00-000-000-000-TECH TECH SUPPLIES		1TW1-JYLK-GTCW	(2,501.00)
09/14/2026	10-1110-610-000-30-520-270-000-0000 technology budget order		14WF-VG9N-D63W	2,013.16
09/14/2026	10-1110-610-000-30-520-270-000-0000 technology budget order		14WF-VG9N-D63W	(2,013.16)
09/14/2026	10-1110-610-000-30-520-270-000-0000 technology budget order		11LR-YKFW-N4CC	(71.25)

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088216	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
09/14/2026	10-1110-610-000-30-520-270-000-0000 technology budget order		1H9H-4FTT-G1QN	(608.92)
09/14/2026	10-1110-610-000-30-520-270-000-0000 technology budget order		11LR-YKFW-N4CC	71.25
09/14/2026	10-1110-610-000-30-520-270-000-0000 technology budget order		1H9H-4FTT-G1QN	608.92
09/14/2026	10-1110-610-000-10-170-000-000-0000 Various		1T1W-39PJ-HD9P	(745.37)
09/14/2026	10-1110-610-000-10-170-000-000-0000 Various		1T1W-39PJ-HD9P	745.37
09/14/2026	10-1110-610-000-30-520-160-000-0000 world language budget order		1CCW-49N7-MP1P	43.13
09/14/2026	10-1110-610-000-30-520-160-000-0000 world language budget order		1CCW-49N7-MP1P	(43.13)
09/14/2026	10-0480-000-159-00-000-000-000-0000 ZEN DEN/GSEF GUIDO & NEWHOUSE		13KV-4CJC-FRX9	1,697.13
09/14/2026	10-0480-000-159-00-000-000-000-0000 ZEN DEN/GSEF GUIDO & NEWHOUSE		13KV-4CJC-FRX9	(1,697.13)
			TOTAL PAYMENT AMOUNT:	**0.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088217	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: BALLARD TIGHE, PUBLISHERS PO BOX 219 BREA CA 92822**	
09/14/2026	10-1110-610-000-00-000-153-000-0000 CREATIVE IDEAS BOOKS 1-7		305458	7,936.92
09/14/2026	10-1110-610-000-00-000-153-000-0000 CREATIVE IDEAS BOOKS 1-7		305458	(7,936.92)
			TOTAL PAYMENT AMOUNT:	**0.00**
Payment #: 0000088218	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: BURTT'S CREATIVE SOLUTIONS INC. 327 N. MCKEAN ST. KITTANNING PA 16201**	
09/14/2026	10-2620-424-000-00-110-000-000-0000 26/27 SEWAGE		59	3,100.00
			TOTAL PAYMENT AMOUNT:	**3,100.00**
Payment #: 0000088219	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: CORNELL ABRAXAS GROUP, INC. PO BOX 59 MARIENVILLE PA 16239**	
09/14/2026	10-1290-569-000-30-000-000-000-0000 TUITION- 7/1-9/17/25		8010	9,164.65
			TOTAL PAYMENT AMOUNT:	**9,164.65**
Payment #: 0000088220	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: EQUIPARTS CORP PO BOX 464 OAKMONT PA 15139**	
09/14/2026	10-2620-610-000-00-510-000-000-0000 PLUMBING REPAIR SUPPLIES		394061	1,734.71
			TOTAL PAYMENT AMOUNT:	**1,734.71**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088221	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: EVERWAY LLC** **2401 SAWMILL PKWY** **SUITE 10-11** **HURON OH 44839**	
09/14/2026	10-1211-610-000-30-520-000-000-0000 subscription for Jaime Derbish		00291949N	2,039.47
			TOTAL PAYMENT AMOUNT:	**2,039.47**
Payment #: 0000088222	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: FIRST NATIONAL BANK** **4140 E.STATE STREET** **HERMITAGE PA 16148**	
09/14/2026	10-0101-000-PAY-00-000-000-000-0000 PAYROLL TRANSFER PD 9/15/26			536,522.46
09/15/2026	10-0101-000-PAY-00-000-000-000-0000 PAYROLL TRANSFER PD 9/15/26			(536,522.46)
			TOTAL PAYMENT AMOUNT:	**0.00**
Payment #: 0000088223	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: GREG BELL** **702 MUIRFIELD DRIVE** **GREENSBURG PA 15601**	
09/14/2026	10-3250-330-000-00-000-000-007-0000 9/15/26 SWIM OFFICIAL			65.00
			TOTAL PAYMENT AMOUNT:	**65.00**
Payment #: 0000088224	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: JAMES STEMLER** **1118 DONOHUE ROAD** **LATROBE PA 15650**	
09/14/2026	10-3250-330-000-00-000-000-022-0000 9/22/26 MS & VAR CC OFFICIAL			145.00
			TOTAL PAYMENT AMOUNT:	**145.00**
Payment #: 0000088225	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: MICHELLE URBAN**	
09/14/2026	10-1110-580-000-20-510-000-000-0000			6.84

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088225	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: MICHELLE URBAN**	
	8/24-8/28/26 MILEAGE RMBRSMNT			
09/14/2026	10-1110-580-000-30-520-000-000-0000 8/24-8/28/26 MILEAGE RMBRSMNT			6.84
			TOTAL PAYMENT AMOUNT:	**13.68**
Payment #: 0000088226	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: SHIRLEY BELL 702 MUIRFIELD DRIVE GREENSBURG PA 15601**	
09/14/2026	10-3250-330-000-00-000-000-007-0000 9/15/26 SWIM OFFICIAL			65.00
			TOTAL PAYMENT AMOUNT:	**65.00**
Payment #: 0000088227	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: STEVE WEISS MUSIC 2324 WYANDOTTE ROAD WILLOW GROVE PA 19090**	
09/14/2026	10-1110-610-000-30-520-121-000-0000 music budget order for west		INV1475495.1	585.65
			TOTAL PAYMENT AMOUNT:	**585.65**
Payment #: 0000088228	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: TETON MUSIC 4198 OPEN CREST DRIVE SOUTH JORDAN UT 84009**	
09/14/2026	10-1110-610-000-10-170-121-000-0000 ELEMENTARY RECORDERS			639.18
09/14/2026	10-1110-610-000-10-130-121-000-0000 ELEMENTARY RECORDERS			319.59
09/14/2026	10-1110-610-000-10-110-121-000-0000 ELEMENTARY RECORDERS			319.59
			TOTAL PAYMENT AMOUNT:	**1,278.36**

CASH DISBURSEMENTS

Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088229	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: THOMAS MANNS 1124 W. PITTSBURGH ST. SCOTTDALE PA 15683**	
09/14/2026	10-3250-330-000-00-000-000-022-0000 9/16/26 CC OFFICIAL			75.00
			TOTAL PAYMENT AMOUNT:	**75.00**
Payment #: 0000088230	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: TRANSFINDER CORP. 440 STATE ST. SCHENECTADY NY 12305**	
09/14/2026	10-2711-650-000-00-000-000-000-0000 26/27 HOST SOFTWARE & MAINT SRVCS		67347	8,250.00
			TOTAL PAYMENT AMOUNT:	**8,250.00**
Payment #: 0000088231	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: TRANSLATE.ONE, LLC PO BOX 532308 ATLANTA GA 30353-1705**	
09/14/2026	10-1110-323-000-00-000-153-000-0000 AUG 2026 SPANISH INTERPRETING SRVCS		BL-AUG26051	120.04
			TOTAL PAYMENT AMOUNT:	**120.04**
Payment #: 0000088232	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: WILONGROUP KW23 PO BOX 790448 SAINT LOUIS MO 63179-0448**	
09/14/2026	10-2818-650-000-00-001-000-000-TECH 26/27 PAPERCUT SOFTWARE		590603965	250.00
			TOTAL PAYMENT AMOUNT:	**250.00**
Payment #: 0000088233	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
09/14/2026	10-1110-610-000-10-130-000-000-0000 26.27 Kauffman		1DYR-CJLM- MVPX	44.64

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088233	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
09/14/2026	10-1110-610-000-10-130-121-000-0000 26.27 Kauffman		1DYR-CJLM-MVPX	414.82
09/14/2026	10-1110-610-000-10-130-000-000-0000 26.27 KDG Camp & Office		1H9H-4FTT-6NG9	97.69
09/14/2026	10-1110-610-000-10-130-000-000-0000 26.27 Office		14LH-7K3V-JKQR	96.09
09/14/2026	10-1110-610-000-10-130-000-000-0000 26.27 Table		1PLK-VNRJ-JGHC	123.31
09/14/2026	10-2511-610-000-00-001-000-000-0000 ADMIN/OFFICE SUPPLIES		11LR-YKFW-T1JM	149.85
09/14/2026	10-1110-610-000-30-520-170-000-0000 amazon math budget order		1PLK-VNRJ-C34P	4,071.16
09/14/2026	10-1211-610-000-30-520-000-000-0000 amazon order for jaime derbish		1GRT-TNF3-6WXF	129.99
09/14/2026	10-1110-610-000-30-520-000-000-0000 amazon order for jimmy		11MP-WFWV-VQ3W	317.20
09/14/2026	10-1110-610-000-30-520-122-000-0000 art budget order		1R7M-PLDH-D6V1	99.00
09/14/2026	10-3250-613-000-00-000-000-000-0000		11LR0YKFW-GPC9	115.08

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088233	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
	Athletic Trainer Supplies			
09/14/2026	10-1110-610-000-10-110-270-000-0000 basketball hoops		134W-DR3D-GWWT	38.99
09/14/2026	10-1110-610-000-30-520-170-000-0000 book for jake cole		1QTN-6LL7-KP7X	43.91
09/14/2026	10-2250-640-000-30-520-000-000-0000 books for carrie		116N-J7DM-VPC1	39.30
09/14/2026	10-3250-616-000-00-000-000-011-0000 Boys Soccer-uniform supplies		1H9H-4FTT-JVDK	39.99
09/14/2026	10-1110-610-000-30-520-130-000-0000 business budget order		1NC7-DY3P-GLK4	538.02
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 114V-XTHY-FK3D			(0.82)
09/14/2026	10-1110-610-000-30-520-180-000-0000 CM 116N-J7DM-HPN4			(0.21)
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 116N-J7DM-KDVV			(0.22)
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 11LR-YKFW-JN7C			(0.01)
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 11LR-YKFW-JQ77			(0.36)
09/14/2026	10-1110-610-000-30-520-180-000-0000 CM 134W-DR3D-D61K			(1.05)

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Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088233	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
09/14/2026	10-1110-610-000-10-170-000-000-0000 CM 13KV-4CJC-HY1Q			(9.98)
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 13KV-4CJC-KQYT			(0.04)
09/14/2026	10-1110-610-000-10-170-000-000-0000 CM 14CK-LJQJ-4FCH			(32.19)
09/14/2026	10-1110-610-000-30-520-180-000-0000 CM 14LH-7K3V-K6Q1			(1.60)
09/14/2026	10-1110-610-000-30-520-180-000-0000 CM 14WF-VG9N-HVRJ			(0.39)
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 14WF-VG9N-KP1Y			(0.90)
09/14/2026	10-1110-610-000-30-520-180-000-0000 CM 17CT-QCVT-D33N			(0.32)
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 17RF-33H4-KCFY			(0.79)
09/14/2026	10-1110-610-000-30-520-180-000-0000 CM 17TF-NWTD-H41W			(1.87)
09/14/2026	10-1110-610-000-10-170-000-000-0000 CM 17TF-NWTD-L9JL			(31.60)
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 1CCW-49N7-DMTR			(0.14)
09/14/2026	10-1110-610-000-10-170-000-000-0000 CM 1DDR-9K7X-31XC			(94.83)

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088233	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 1H9H-4FTT-K1F6			(0.78)
09/14/2026	10-1110-610-000-30-520-240-000-0000 CM 1J7V-RC6F-1Y9N			(11.96)
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 1QFQ-N93V-GK44			(0.92)
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 1QFQ-N93V-GW9J			(1.52)
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 1QTN-6LL7-F7L1			(0.15)
09/14/2026	10-1110-610-000-30-520-270-000-0000 CM 1R7M-PLDH-KDJ7			(0.34)
09/14/2026	10-1110-610-000-10-170-000-000-0000 CM 1YGQ-3J17-1FVV			(154.18)
09/14/2026	10-1110-610-000-10-170-000-000-0000 CM 1YGQ-3J17-91GQ			(17.97)
09/14/2026	10-1110-610-000-30-520-240-000-0000 family consumer science amazon budget order		1XWH-VDRH-RLXY	2,722.71
09/14/2026	10-1110-610-000-10-170-000-000-0000 Gen Supp 1st Huczko Kronen (3 Bova)		17RF-33H4-F3HG	31.60
09/14/2026	10-1110-610-000-10-170-000-000-0000 Gen Supp 3rd Thompson		1R7M-PLDH-WNRJ	299.17

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088233	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
09/14/2026	10-1110-610-000-10-170-000-000-0000 General Supplies - Various		13KV-4CJC-FGRX	845.45
09/14/2026	10-1243-610-000-30-520-000-000-0000 gifted amazon budget order		11MP-WFWW-VJXF	223.91
09/14/2026	10-2120-610-000-30-520-000-000-0000 guidance budget order		11MP-WFWW-CL9X	479.99
09/14/2026	10-2120-610-000-30-520-000-000-0000 guidance budget order		14LH-7K3V-YDVP	394.53
09/14/2026	10-1110-610-000-30-520-190-000-0000 history budget order		17TF-NWTD-KG3D	137.97
09/14/2026	10-2260-610-000-10-001-000-000-0000 INDUCTION BOOKS		134W-DR3D-D4LH	119.00
09/14/2026	10-1110-610-000-10-110-000-000-0000 J.K. Autistic Support supplies		1KCJ-WLWX-NFF9	59.75
09/14/2026	10-1110-562-000-10-000-000-000-0000 JULY-SEPT 2026 CYBER		1130187	3,991.91
09/14/2026	10-1110-562-000-30-000-000-000-0000 JULY-SEPT 2026 CYBER		1130187	1,995.94
09/14/2026	10-1110-610-000-10-110-000-000-0000		1CCW-49N7-FGWQ	117.25

CASH DISBURSEMENTS

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088233	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
	Kinder Camp Supplies and missing supplies			
09/14/2026	10-1110-610-000-10-170-000-000-0000 Learning Support Gen Supp		1NC7-DY3P-4FV9	367.73
09/14/2026	10-2250-610-000-30-520-000-000-0000 library budget order		1W1J-CCF3-DHPV	885.60
09/14/2026	10-1110-610-000-10-110-000-000-0000 Music supplies		134W-DR3D-F7HL	502.66
09/14/2026	10-2380-610-000-30-520-000-000-0000 office order		1GRT-TNF3-HQLP	89.08
09/14/2026	10-1110-610-000-10-110-000-000-0000 Office supplies and missing supplies		1XWH-VDRH-NT3R	256.89
09/14/2026	10-2380-610-000-30-520-000-000-0000 order for office		1QTN-6LL7-GHT7	68.13
09/14/2026	10-1110-610-000-30-520-140-000-0000 phys ed budget order		1TW1-JYLR-N6VT	217.04
09/14/2026	10-2540-610-000-00-000-000-000-PRNT PRINT SHOP SUPPLIES		1T1W-39PJ-WHGC	1,258.69
09/14/2026	10-0480-000-159-00-000-000-000-0000 SCHOOL READINESS/GSEF EBERSOLE & KLIPA		1XWH-VDRH-69Q1	700.50

CASH DISBURSEMENTS

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088233	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
09/14/2026	10-1110-610-000-30-520-000-000-0000 school supplies for jimmy		1GRT-TNF3-LC3W	1,092.57
09/14/2026	10-1110-610-000-30-520-180-000-0000 science amazon order		1DKY-QLYQ-YHR6	21.98
09/14/2026	10-1110-610-000-30-520-180-000-0000 science budget order		116N-J7DM-7T7H	1,473.19
09/14/2026	10-1110-610-000-30-520-180-000-0000 science budget order part 2		1W1J-CCF3-FHWF	231.47
09/14/2026	10-1110-610-000-30-520-180-000-0000 science budget order part 3		1CL1-Y1J6-D311	35.67
09/14/2026	10-1110-610-000-30-520-180-000-0000 science budget order part 4		1PLK-VNRJ-9FT1	1,266.27
09/14/2026	10-1211-610-000-30-520-000-000-0000 special education amazon order		17TF-NWTD-MM4V	777.68
09/14/2026	10-1110-610-000-30-520-000-000-0000 supplies for jimmy		17TF-NWTD-9HJ3	1,161.99
09/14/2026	10-0480-000-194-00-000-000-000-0000 supplies for outdoor classroom		1DYR-CJLM-617R	157.30
09/14/2026	10-1110-610-000-20-510-121-000-0000		1DYR-CJLM-NQKD	337.81

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088233	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
	Supplies/Band			
09/14/2026	10-1110-610-000-20-510-000-000-0000 Supplies/General		134W-DR3D-HQVY	60.78
09/14/2026	10-1110-610-000-20-510-000-000-0000 Supplies/General		1PLK-VNRJ-4C9L	748.51
09/14/2026	10-1110-610-000-20-510-000-000-0000 Supplies/General		1T1W-39PJ-G1N7	96.97
09/14/2026	10-1110-610-000-20-510-000-000-PBIS Supplies/PBIS		1PVD-RF7H-PVN9	1,513.50
09/14/2026	10-1110-610-000-20-510-000-000-PBIS Supplies/PBIS		1PLK-VNRJ-GPMR	972.82
09/14/2026	10-2818-610-000-00-000-000-000-TECH TECH SUPPLIES		1K61-T6M3-7V9P	1,720.50
09/14/2026	10-2818-610-000-00-000-000-000-TECH TECH SUPPLIES		11LR-YKFW-KGHW	269.88
09/14/2026	10-2818-610-000-00-000-000-000-TECH TECH SUPPLIES		1TW1-JYLK-GTCW	2,501.00
09/14/2026	10-2818-610-000-00-000-000-000-TECH TECH SUPPLIES		1TW1-JYLK-TVCY	447.72

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088233	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
09/14/2026	10-1110-610-000-30-520-270-000-0000 technology budget order		14WF-VG9N-D63W	2,013.16
09/14/2026	10-1110-610-000-30-520-270-000-0000 technology budget order		11LR-YKFW-N4CC	71.25
09/14/2026	10-1110-610-000-30-520-270-000-0000 technology budget order		1H9H-4FTT-G1QN	608.92
09/14/2026	10-1110-610-000-10-170-000-000-0000 Various		1T1W-39PJ-HD9P	745.37
09/14/2026	10-1110-610-000-30-520-160-000-0000 world language budget order		1CCW-49N7-MP1P	43.13
09/14/2026	10-0480-000-159-00-000-000-000-0000 ZEN DEN/GSEF GUIDO & NEWHOUSE		13KV-4CJC-FRX9	1,697.13
			TOTAL PAYMENT AMOUNT:	**41,825.97**
Payment #: 0000088234	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: BALLARD TIGHE, PUBLISHERS PO BOX 219 BREA CA 92822**	
09/14/2026	10-1110-610-000-00-000-153-000-0000 CREATIVE IDEAS BOOKS 1-7		305458	7,936.92
			TOTAL PAYMENT AMOUNT:	**7,936.92**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088235	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: AMERICAN UNITED LIFE INSURANCE CO. GROUP PREMIUM 5870 RELIABLE PARKWAY CHICAGO IL 60686-0058**	
09/17/2026	10-0462-213-000-00-000-000-000-0000 LIFE- EE VOLUNTARY DEDUCTION			(1,479.83)
09/17/2026	10-0462-213-000-00-000-000-000-0000 LIFE- EE VOLUNTARY DEDUCTION			(1,479.83)
09/17/2026	10-0462-213-000-00-000-000-000-0000 LIFE- EE VOLUNTARY DEDUCTION			1,479.83
09/17/2026	10-0462-213-000-00-000-000-000-0000 LIFE- EE VOLUNTARY DEDUCTION			1,479.83
09/17/2026	10-0470-213-000-00-000-000-000-0000 LIFE- EMPLOYER			833.29
09/17/2026	10-0470-213-000-00-000-000-000-0000 LIFE- EMPLOYER			1,398.60
09/17/2026	10-0470-213-000-00-000-000-000-0000 LIFE- EMPLOYER			(833.29)
09/17/2026	10-0470-213-000-00-000-000-000-0000 LIFE- EMPLOYER			(1,398.60)
09/17/2026	10-0470-282-000-00-000-000-000-0000 RETIREE- DISTRICT EXP			2,786.00
09/17/2026	10-0470-282-000-00-000-000-000-0000 RETIREE- DISTRICT EXP			2,786.00
09/17/2026	10-0470-282-000-00-000-000-000-0000 RETIREE- DISTRICT EXP			(2,786.00)
09/17/2026	10-0470-282-000-00-000-000-000-0000			(2,786.00)

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088235	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: AMERICAN UNITED LIFE INSURANCE CO. GROUP PREMIUM 5870 RELIABLE PARKWAY CHICAGO IL 60686-0058**	
	RETIREE- DISTRICT EXP			
09/17/2026	10-0153-282-RET-00-000-000-000-0000 RETIREE- EE PAID			(1,140.00)
09/17/2026	10-0153-282-RET-00-000-000-000-0000 RETIREE- EE PAID			(1,200.00)
09/17/2026	10-0153-282-RET-00-000-000-000-0000 RETIREE- EE PAID			1,140.00
09/17/2026	10-0153-282-RET-00-000-000-000-0000 RETIREE- EE PAID			1,200.00
			TOTAL PAYMENT AMOUNT:	**0.00**
Payment #: 0000088236	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: ANDREWS & PRICE 1500 ARDMORE BLVD. SUITE 506 PITTSBURGH PA 15221**	
09/17/2026	10-2350-330-000-00-000-000-000-0000 AUG 2026 LEGAL RETAINER		21129	1,000.00
09/17/2026	10-2350-330-000-00-000-000-000-0000 AUG 2026 LEGAL RETAINER		21129	(1,000.00)
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21125	1,305.00
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21128	60.00
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21119	555.00

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088236	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: ANDREWS & PRICE 1500 ARDMORE BLVD. SUITE 506 PITTSBURGH PA 15221**	
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21131	345.00
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21121	465.00
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21118	1,020.00
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21130	75.00
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21127	(405.00)
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21125	(1,305.00)
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21128	(60.00)
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21119	(555.00)
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21131	(345.00)
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21121	(465.00)
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21118	(1,020.00)
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21130	(75.00)

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088236	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: ANDREWS & PRICE 1500 ARDMORE BLVD. SUITE 506 PITTSBURGH PA 15221**	
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21123	(45.00)
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21124	(90.00)
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21126	(180.00)
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21120	(210.00)
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21122	(120.00)
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21123	45.00
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21124	90.00
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21126	180.00
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21120	210.00
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21122	120.00
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21127	405.00
			TOTAL PAYMENT AMOUNT:	**0.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088237	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: BIZ COMMUNICATIONS INC. 450 S. MAIN STREET SUITE 200 GREENSBURG PA 15601**	
09/17/2026	10-2660-350-000-00-000-000-000-0000 26/27 ANNUAL SECURITY MONITORING/ADMIN		14187	160.00
09/17/2026	10-2660-350-000-00-000-000-000-0000 26/27 ANNUAL SECURITY MONITORING/HS		14185	160.00
09/17/2026	10-2660-350-000-00-000-000-000-0000 26/27 ANNUAL SECURITY MONITORING/HUTCH		14107	200.00
09/17/2026	10-2660-350-000-00-000-000-000-0000 26/27 ANNUAL SECURITY MONITORING/METZGAR		14184	160.00
09/17/2026	10-2660-350-000-00-000-000-000-0000 26/27 ANNUAL SECURITY MONITORING/MS		14186	160.00
09/17/2026	10-2660-350-000-00-000-000-000-0000 26/27 ANNUAL SECURITY MONITORING/NICELY		14106	200.00
09/17/2026	10-2620-430-000-00-001-000-000-FIRE HS HARD DRIVES UPDATE		14009	3,930.00
09/17/2026	10-2620-430-000-00-001-000-000-FIRE HS SPRINKLER REPAIR		14203	1,547.00
09/17/2026	10-2620-430-000-00-001-000-000-FIRE HS SRVC CALL		13960	340.00
09/17/2026	10-2620-430-000-00-001-000-000-FIRE HS SRVC CALL		13862	307.00
09/17/2026	10-2620-430-000-00-001-000-000-FIRE HS/MS/METZ/NICELY SRVC CALL		13877	380.00
09/17/2026	10-2620-430-000-00-170-000-000-0000 HUTCH CAMERAS		13533	2,340.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088237	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: BIZ COMMUNICATIONS INC. 450 S. MAIN STREET SUITE 200 GREENSBURG PA 15601**	
09/17/2026	10-2620-430-000-00-001-000-000-FIRE HUTCH SPRINKLER REPAIR		13883	1,387.00
09/17/2026	10-2660-610-000-00-000-000-000-0000 METZGAR PANIC BUTTON		13873	265.00
09/17/2026	10-2620-430-000-00-001-000-000-FIRE MS SRVC CALL		14121	379.00
09/17/2026	10-2620-430-000-00-001-000-000-FIRE MS SRVC CALL		13962	2,333.00
			TOTAL PAYMENT AMOUNT:	**14,248.00**
Payment #: 0000088238	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: CADENCE EMERICK 118 BRIDGEPORT STREET MT PLEASANT PA 15666**	
09/17/2026	10-3250-330-000-00-000-000-007-0000 9/17/26 SWIM OFFICIAL			65.00
			TOTAL PAYMENT AMOUNT:	**65.00**
Payment #: 0000088239	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: CAR CARE 1 5181 U.S. 30 GREENSBURG PA 15601**	
09/17/2026	10-2650-430-000-00-000-000-000-0000 MAINT VEHICLE INSPECTION		26729	39.95
09/17/2026	10-2650-430-000-00-000-000-000-0000 MAINT VEHICLE OIL CHANGE		26753	91.00
09/17/2026	10-2650-430-000-00-000-000-000-0000 MAINT VEHICLE REPAIRS/INSPECTION		26655	1,606.86
			TOTAL PAYMENT AMOUNT:	**1,737.81**

CASH DISBURSEMENTS

Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088240	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: CHEMSTREAM, INC. 511 RAILROAD AVENUE HOMER CITY PA 15748**	
09/17/2026	10-2620-610-000-00-110-000-000-0000 SEWAGE PLANT SUPPLIES		131830	2,980.00
			TOTAL PAYMENT AMOUNT:	**2,980.00**
Payment #: 0000088241	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: CORWIN INSPECTIONS LLC 222 HAYMONT DRIVE GIBSONIA PA 15044**	
09/17/2026	10-2620-430-000-00-520-000-000-0000 MOLD INSPECTION/HS		26-A-205	2,000.00
			TOTAL PAYMENT AMOUNT:	**2,000.00**
Payment #: 0000088242	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: DELBERT M. THOMPSON 281 HI ACRES RD NEW ALEXANDRIA PA 15670**	
09/17/2026	10-2620-610-000-00-003-000-000-0000 RMBRSMNT OFFUTT GATE SUPPLIES			17.52
			TOTAL PAYMENT AMOUNT:	**17.52**
Payment #: 0000088243	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: FAY-WEST DOOR & HARDWARE SERVICES 763 HOMESTEAD AVE SCOTTDALE PA 15683**	
09/17/2026	10-2620-490-000-00-130-000-000-0000 HANDICAP DOOR INSTALLION/NICELY		1110	2,324.92
			TOTAL PAYMENT AMOUNT:	**2,324.92**
Payment #: 0000088244	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: FORCE TURF SOLUTIONS, INC. 1380 ROUTE 286 HWY E SUITE 303 INDIANA PA 15701**	

CASH DISBURSEMENTS

Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
09/17/2026	10-3250-430-000-00-000-000-000-0000 FOOTBALL FIELD GMAX TEST		309	500.00
			TOTAL PAYMENT AMOUNT:	**500.00**
Payment #: 0000088245	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: GREENSBURG AGWAY CAIRNS FARM & HOME SERVICE 1025 GREEN STREET GREENSBURG PA 15601**	
09/17/2026	10-2720-623-000-00-000-000-000-0000 PROPANE FOR GRILLS		1025	48.75
			TOTAL PAYMENT AMOUNT:	**48.75**
Payment #: 0000088246	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: KEVIN EMERICK 118 BRIDGEPORT ST. MT PLEASANT PA 15666**	
09/17/2026	10-3250-330-000-00-000-000-007-0000 9/17/26 SWIM OFFICIAL			65.00
			TOTAL PAYMENT AMOUNT:	**65.00**
Payment #: 0000088247	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: MOSYLE CORPORATION PO BOX 2317 WINTER PARK FL 32790**	
09/17/2026	10-2818-650-000-00-001-000-000-TECH TECH SUBSCRIPTION		26123815	13,959.00
09/17/2026	10-2818-650-000-00-001-000-000-TECH TECH SUBSCRIPTION ADD ON		26125772	18.00
			TOTAL PAYMENT AMOUNT:	**13,977.00**
Payment #: 0000088248	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: PA TURNPIKE PA TURNPIKE TOLL BY PLATE PO BOX 645631 PITTSBURGH PA 15264-5254**	
09/17/2026	10-3210-580-000-30-520-000-000-0000		153679816-1	12.48

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088248	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: PA TURNPIKE** **PA TURNPIKE TOLL BY PLATE** **PO BOX 645631** **PITTSBURGH PA 15264-5254**	
	8/15/26 DIST VEHICLE TOLL RD/BAND			
			TOTAL PAYMENT AMOUNT:	**12.48**
Payment #: 0000088249	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: STEMPLE MUSIC INC.** **1618 HARRISON AVENUE** **JEANNETTE PA 15644**	
09/17/2026	10-1110-430-000-30-520-121-000-0000 PICCOLO REPAIR		36530	100.00
			TOTAL PAYMENT AMOUNT:	**100.00**
Payment #: 0000088250	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: TMR ROOFING, A TECTA AMERICA COMPANY, LLC** **373 MOWEEN ROAD** **SALTSBURG PA 15681**	
09/17/2026	10-2620-430-000-00-510-000-000-0000 ROOF REPAIRS/MS		229688	1,224.58
			TOTAL PAYMENT AMOUNT:	**1,224.58**
Payment #: 0000088251	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: UNITED ENERGY TRADING, LLC** **PO BOX 789657** **PHILADELPHIA PA 19178-9657**	
09/17/2026	10-2620-621-000-00-003-000-000-0000 7/21-8/18/26 NATURAL GAS		107513	16.68
09/17/2026	10-2620-621-000-00-130-000-000-0000 7/23-8/21/26 NATURAL GAS		107516	46.32
09/17/2026	10-2620-621-000-00-170-000-000-0000 7/23-8/21/26 NATURAL GAS		107515	61.15
09/17/2026	10-2620-621-000-00-510-000-000-0000		107517	9.26

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088251	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: UNITED ENERGY TRADING, LLC PO BOX 789657 PHILADELPHIA PA 19178-9657**	
	7/23-8/21/26 NATURAL GAS			
09/17/2026	10-2620-621-000-00-520-000-000-0000 7/23-8/21/26 NATURAL GAS		107508	180.47
09/17/2026	10-2620-621-000-00-110-000-000-0000 8/1-8/31/26 NATURAL GAS		107510	70.78
			TOTAL PAYMENT AMOUNT:	**384.66**
Payment #: 0000088252	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: VEX ROBOTICS, INC. DEPT 140 PO BOX 650444 DALLAS TX 75265**	
09/17/2026	10-1110-610-000-30-520-270-000-0000 vex robotics ordering		885068	2,323.83
			TOTAL PAYMENT AMOUNT:	**2,323.83**
Payment #: 0000088253	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: VLN PARTNERS, LLC PO BOX 74008484 CHICAGO IL 60674-8484**	
09/17/2026	10-1110-323-000-30-520-000-000-0000 26/27 CYBER COURSE BUNDLES		1603	34,855.00
			TOTAL PAYMENT AMOUNT:	**34,855.00**
Payment #: 0000088254	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: WEBB'S SERVICE CENTER INC. 5075 OLD ROUTE 119 GREENSBURG PA 15601**	
09/17/2026	10-2650-430-000-00-000-000-000-0000 TOWING EQUIP SRVCS		37966	212.00
09/17/2026	10-2650-430-000-00-000-000-000-0000		37984	100.00

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088254	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: WEBB'S SERVICE CENTER INC. 5075 OLD ROUTE 119 GREENSBURG PA 15601**	
	TRAILER INSPECTION			
09/17/2026	10-2650-430-000-00-000-000-000-0000 TRAILER INSPECTION		37983	100.00
			TOTAL PAYMENT AMOUNT:	**412.00**
Payment #: 0000088255	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: AMERICAN UNITED LIFE INSURANCE CO. GROUP PREMIUM 5870 RELIABLE PARKWAY CHICAGO IL 60686-0058**	
09/17/2026	10-0462-213-000-00-000-000-000-0000 LIFE- EE VOLUNTARY DEDUCTION			1,479.83
09/17/2026	10-0462-213-000-00-000-000-000-0000 LIFE- EE VOLUNTARY DEDUCTION			1,479.83
09/17/2026	10-0470-213-000-00-000-000-000-0000 LIFE- EMPLOYER			833.29
09/17/2026	10-0470-213-000-00-000-000-000-0000 LIFE- EMPLOYER			1,398.60
09/17/2026	10-0470-282-000-00-000-000-000-0000 RETIREE- DISTRICT EXP			2,786.00
09/17/2026	10-0470-282-000-00-000-000-000-0000 RETIREE- DISTRICT EXP			2,786.00
09/17/2026	10-0153-282-RET-00-000-000-000-0000 RETIREE- EE PAID			1,140.00
09/17/2026	10-0153-282-RET-00-000-000-000-0000 RETIREE- EE PAID			1,200.00

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Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**13,103.55**
Payment #: 0000088256	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: ANDREWS & PRICE** **1500 ARDMORE BLVD.** **SUITE 506** **PITTSBURGH PA 15221**	
09/17/2026	10-2350-330-000-00-000-000-000-0000 AUG 2026 LEGAL RETAINER		21129	1,000.00
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21130	75.00
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21123	45.00
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21124	90.00
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21126	180.00
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21120	210.00
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21122	120.00
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21127	405.00
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21125	1,305.00
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21128	60.00

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Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088256	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: ANDREWS & PRICE** **1500 ARDMORE BLVD.** **SUITE 506** **PITTSBURGH PA 15221**	
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21119	555.00
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21131	345.00
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21121	465.00
09/17/2026	10-2350-330-000-00-001-000-000-0000 AUG 2026 LEGAL SRVCS		21118	1,020.00
			TOTAL PAYMENT AMOUNT:	**5,875.00**
Payment #: 0000088257	**Payment Date: 09/18/2026**	**Bank Account: 10**	**Vendor Name: AGORA CYBER CHARTER SCHOOL** **222 N KESWICK AVENUE** **GLENSIDE PA 19038**	
09/18/2026	10-1110-562-000-30-000-000-000-0000 JULY-SEPT 2026 CYBER		113087	1,995.94
09/18/2026	10-1110-562-000-10-000-000-000-0000 JULY-SEPT 2026 CYBER		113087	3,991.91
			TOTAL PAYMENT AMOUNT:	**5,987.85**
Payment #: 0000088258	**Payment Date: 09/18/2026**	**Bank Account: 10**	**Vendor Name: CAMERON WRIGHT**	
09/18/2026	10-3250-330-000-00-000-000-009-0000 9/18/26 EVENT WRKR/FTBALL			30.00
			TOTAL PAYMENT AMOUNT:	**30.00**
Payment #: 0000088259	**Payment Date: 09/18/2026**	**Bank Account: 10**	**Vendor Name: DAVID NEUROHR** **1125 ACORN DRIVE** **GREENSBURG PA 15601**	

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Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
09/18/2026	10-3250-330-000-00-000-000-009-0000 9/18/26 EVENT WRKR/FTBALL			30.00
			TOTAL PAYMENT AMOUNT:	**30.00**
Payment #: 0000088260	**Payment Date: 09/18/2026**	**Bank Account: 10**	**Vendor Name: INSIGHT PA CYBER CHARTER SCHOOL 222 N KESWICK AVENUE GLENSIDE PA 19038**	
09/18/2026	10-1110-562-000-10-000-000-000-0000 SEPT 2026 CYBER		1132096	4,989.88
09/18/2026	10-1110-562-000-30-000-000-000-0000 SEPT 2026 CYBER		1132096	997.98
			TOTAL PAYMENT AMOUNT:	**5,987.86**
Payment #: 0000088261	**Payment Date: 09/18/2026**	**Bank Account: 10**	**Vendor Name: MIKE HOGAN 519 BRUNSWICK DRIVE GREENSBURG PA 15601**	
09/18/2026	10-3250-330-000-00-000-000-009-0000 9/18/26 EVENT WRKR/FTBALL			30.00
			TOTAL PAYMENT AMOUNT:	**30.00**
Payment #: 0000088262	**Payment Date: 09/18/2026**	**Bank Account: 10**	**Vendor Name: SPECTRUM CHARTER SCHOOL INC 1740 GOLDEN MILE HIGHWAY MONROEVILLE PA 15146**	
09/18/2026	10-1290-562-000-30-000-000-000-0000 SEPT 2026 CHARTER			14,704.82
			TOTAL PAYMENT AMOUNT:	**14,704.82**

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Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088263	**Payment Date: 09/18/2026**	**Bank Account: 10**	**Vendor Name: WESTINGHOUSE ARTS ACADEMY CS US BANK OPERATIONS CENTER PO BOX 86 LOCKBOX SERVICES-SDS-12-2639 MINNEAPOLIS MN 55486-2639**	
09/18/2026	10-1110-562-000-30-000-000-000-0000 SEPT 2026 CHARTER		1130508	4,316.33
			TOTAL PAYMENT AMOUNT:	**4,316.33**
Payment #: 0000088264	**Payment Date: 09/18/2026**	**Bank Account: 10**	**Vendor Name: USPS 238 S. PENNSYLVANIA AVE. GREENSBURG PA 15601**	
09/18/2026	10-2620-530-000-00-001-000-000-0000 BUS OFC MAILING/CHARTER SCHOOLS			19.13
09/18/2026	10-2620-530-000-00-001-000-000-0000 BUS OFC MAILING/CHARTER SCHOOLS			(19.13)
			TOTAL PAYMENT AMOUNT:	**0.00**
Payment #: 0000088265	**Payment Date: 09/18/2026**	**Bank Account: 10**	**Vendor Name: UPS STORE**	
09/18/2026	10-2620-530-000-00-001-000-000-0000 BUS OFC MAILING/CHARTER SCHOOLS			19.13
			TOTAL PAYMENT AMOUNT:	**19.13**
Payment #: 0000088266	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: ANDREWS & PRICE 1500 ARDMORE BLVD. SUITE 506 PITTSBURGH PA 15221**	
09/22/2026	10-2350-330-000-00-001-000-000-0000 JULY 2026 LEGAL SRVCS		20788	2,005.00
09/22/2026	10-2350-330-000-00-001-000-000-0000 JULY 2026 LEGAL SRVCS		20763	240.50
09/22/2026	10-2350-330-000-00-001-000-000-0000		20788	(2,005.00)

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088266	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: ANDREWS & PRICE** **1500 ARDMORE BLVD.** **SUITE 506** **PITTSBURGH PA 15221**	
	JULY 2026 LEGAL SRVCS			
09/22/2026	10-2350-330-000-00-001-000-000-0000 JULY 2026 LEGAL SRVCS		20763	(240.50)
			TOTAL PAYMENT AMOUNT:	**0.00**
Payment #: 0000088267	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: BLICK ART MATERIALS** **6910 EAGLE WAY** **CHICAGO IL 60678-1069**	
09/22/2026	10-1110-610-000-30-520-122-000-0000 art budget order for darryl audia		8838201	(50.24)
09/22/2026	10-1110-610-000-30-520-122-000-0000 art budget order for darryl audia		8838201	50.24
09/22/2026	10-1110-610-000-30-520-122-000-0000 art budget order for darryl audia		8670432	7,489.76
09/22/2026	10-1110-610-000-30-520-122-000-0000 art budget order for darryl audia		8713839	278.22
09/22/2026	10-1110-610-000-30-520-122-000-0000 art budget order for darryl audia		8782526	42.72
09/22/2026	10-1110-610-000-30-520-122-000-0000 art budget order for darryl audia		8670432	(7,489.76)
09/22/2026	10-1110-610-000-30-520-122-000-0000 art budget order for darryl audia		8713839	(278.22)
09/22/2026	10-1110-610-000-30-520-122-000-0000 art budget order for darryl audia		8782526	(42.72)
09/22/2026	10-1110-610-000-30-520-122-000-0000		8885756	(6,618.03)

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088267	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO IL 60678-1069**	
	art budget order for kelley audia			
09/22/2026	10-1110-610-000-30-520-122-000-0000 art budget order for kelley audia		8862267	(118.80)
09/22/2026	10-1110-610-000-30-520-122-000-0000 art budget order for kelley audia		8862267	118.80
09/22/2026	10-1110-610-000-30-520-122-000-0000 art budget order for kelley audia		8885756	6,618.03
			TOTAL PAYMENT AMOUNT:	**0.00**
Payment #: 0000088268	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: CITY OF GREENSBURG ACCOUNTS RECEIVABLE 416 SOUTH MAIN STREET GREENSBURG PA 15601**	
09/22/2026	10-2330-329-000-00-000-000-000-0000 3RD QTR 2026 SHARED ADMIN COSTS			3,000.00
			TOTAL PAYMENT AMOUNT:	**3,000.00**
Payment #: 0000088269	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: COMCAST PO BOX 70219 PHILADELPHIA PA 19176-0219**	
09/22/2026	10-2818-538-000-00-110-000-000-TECH 9/21-10/20/26 INTERNET			319.23
			TOTAL PAYMENT AMOUNT:	**319.23**
Payment #: 0000088270	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: COUNTRY FARMS 1909 STATE ROUTE 119 GREENSBURG PA 15601**	
09/22/2026	10-2620-610-000-00-510-000-000-0000 TOPSOIL/MS		33218	76.00

CASH DISBURSEMENTS

Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**76.00**
Payment #: 0000088271	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: D7WA % LEE SCHICKEL 1058 BUSH RUN ROAD JEANNETTE PA 15644**	
09/22/2026	10-3250-810-000-00-000-000-017-0000 2/12-2/13/26 WRSTLING REG FEE			400.00
			TOTAL PAYMENT AMOUNT:	**400.00**
Payment #: 0000088272	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: DEMCO INC. PO BOX 88623 MILWAUKEE WI 53288-8623**	
09/22/2026	10-2250-610-000-20-510-000-000-0000 Supplies/Library		7853099	227.47
			TOTAL PAYMENT AMOUNT:	**227.47**
Payment #: 0000088273	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: DORIS SIMPSON 2486 SKIDMORE ROAD GREENSBURG PA 15601**	
09/22/2026	10-2440-580-000-00-000-000-000-0000 9/8-9/11/26 MILEAGE RMBRSMNT			4.26
			TOTAL PAYMENT AMOUNT:	**4.26**
Payment #: 0000088274	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: FRANKLIN REGIONAL SCHOOL DIST. % KIP BOGGS FRANKLIN REGIONAL HIGH SCHOOL 3200 SCHOOL ROAD MURRYSVILLE PA 15668**	
09/22/2026	10-1243-810-000-30-520-000-000-0000			25.00

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088274	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: FRANKLIN REGIONAL SCHOOL DIST. % KIP BOGGS FRANKLIN REGIONAL HIGH SCHOOL 3200 SCHOOL ROAD MURRYSVILLE PA 15668**	
	MATHLETES REGISTRATION FEE			
			TOTAL PAYMENT AMOUNT:	**25.00**
Payment #: 0000088275	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: GREG BELL 702 MUIRFIELD DRIVE GREENSBURG PA 15601**	
09/22/2026	10-3250-330-000-00-000-000-007-0000 9/24/26 SWIM OFFICIAL			65.00
			TOTAL PAYMENT AMOUNT:	**65.00**
Payment #: 0000088276	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: JACOB HOLTZMAN 606 TALLYHO DRIVE GREENSBURG PA 15601**	
09/22/2026	10-1110-329-000-10-170-000-000-DALY 8/28 & 9/4/26 FELLOWSHIP/SUB HRS			260.00
			TOTAL PAYMENT AMOUNT:	**260.00**
Payment #: 0000088277	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: JAMES CHERUBINI 1508 PINE ST. GREENSBURG PA 15601**	
09/22/2026	10-2620-610-000-00-520-000-000-0000 26/27 WORKBOOT RMBRSMNT			100.00
			TOTAL PAYMENT AMOUNT:	**100.00**
Payment #: 0000088278	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: JOHN GERA EXTERMINATING 113 HUGH BLACK ROAD GREENSBURG PA 15601**	
09/22/2026	10-2620-430-000-00-520-000-000-0000		5078	360.00

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088278	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: JOHN GERA EXTERMINATING 113 HUGH BLACK ROAD GREENSBURG PA 15601**	
	PEST CONTROL SRVCS/HS			
			TOTAL PAYMENT AMOUNT:	**360.00**
Payment #: 0000088279	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: KEMMCO SALES 9502 ROUTE 22 BLAIRSVILLE PA 15717**	
09/22/2026	10-1110-580-000-30-520-000-000-0000 AUG 2026 MILEAGE RMBRSMNT			5.11
09/22/2026	10-1110-580-000-20-510-000-000-0000 AUG 2026 MILEAGE RMBRSMNT			5.10
09/22/2026	10-1110-580-000-20-510-000-000-0000 AUG 2026 MILEAGE RMBRSMNT			(5.10)
09/22/2026	10-1110-580-000-30-520-000-000-0000 AUG 2026 MILEAGE RMBRSMNT			(5.11)
			TOTAL PAYMENT AMOUNT:	**0.00**
Payment #: 0000088280	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: LIGONIER VALLEY SCH DIST ATTN: BUSINESS OFFICE 339 WEST MAIN ST. LIGONIER PA 15658-1131**	
09/22/2026	10-1110-561-000-30-000-000-000-0000 25/26 RESIDENTIAL TUITION			3,957.29
			TOTAL PAYMENT AMOUNT:	**3,957.29**
Payment #: 0000088281	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: MARIA CALDWELL**	
09/22/2026	10-2620-610-000-00-170-000-000-0000 26/27 WORKSHOE RMBRSMNT			80.00

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**80.00**
Payment #: 0000088282	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: MATTHEW KING** **4426 ROUTE 981** **LATROBE PA 15650**	
09/22/2026	10-1110-580-000-30-520-000-000-0000 9/2/26 MILEAGE RMBRSMNT/CAREER DAY CONF			69.46
			TOTAL PAYMENT AMOUNT:	**69.46**
Payment #: 0000088283	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: MILLCREEK TOWNSHIP SCHOOL DISTRICT** **ACCTS RECEIVABLE** **3740 WEST 26TH ST.** **ERIE PA 16506-2039**	
09/22/2026	10-1290-561-000-30-000-000-000-0000 25/26 RESIDENTIAL TUITION/FINAL RECON		J909	7,228.20
09/22/2026	10-1290-561-000-10-000-000-000-0000 25/26 RESIDENTIAL TUITION/FINAL RECON		J908	8,880.00
09/29/2026	10-1290-561-000-10-000-000-000-0000 25/26 RESIDENTIAL TUITION/FINAL RECON		J908	(8,880.00)
09/29/2026	10-1290-561-000-30-000-000-000-0000 25/26 RESIDENTIAL TUITION/FINAL RECON		J909	(7,228.20)
			TOTAL PAYMENT AMOUNT:	**0.00**
Payment #: 0000088284	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: MURPHY'S TREE SERVICE** **1307 10TH STREET** **IRWIN PA 15642**	
09/22/2026	10-2620-490-000-00-520-000-000-0000 TREE REMOVAL		77431	1,800.00

CASH DISBURSEMENTS

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**1,800.00**
Payment #: 0000088285	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: MURRAY AUTO ELECTRIC & RADIO COMMUNICATIONS 7240 RT 22 GREENSBURG PA 15601-9445**	
09/22/2026	10-2650-430-000-00-000-000-000-0000 REPLACEMENT BATTERY/MAINT VEHICLE		535851	129.07
			TOTAL PAYMENT AMOUNT:	**129.07**
Payment #: 0000088286	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: NA ATHLETICS NORTH ALLEGHENY SHS 10375 PERRY HIGHWAY WEXFORD PA 15090**	
09/22/2026	10-3250-810-000-00-000-000-017-0000 1/22-1/23/27 GIRLS HS WRSTLING REG FEE			450.00
09/22/2026	10-3250-810-000-00-000-000-017-0000 2/13/27 GIRLS JV WRSTLING REG FEE			400.00
			TOTAL PAYMENT AMOUNT:	**850.00**
Payment #: 0000088287	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: PIONEER MANUFACTURING CO. 4529 INDUSTRIAL PARKWAY CLEVELAND OH 44135**	
09/22/2026	10-3250-610-000-00-000-000-000-0000 FIELD PAINT/ATHLETICS		315708	333.85
			TOTAL PAYMENT AMOUNT:	**333.85**
Payment #: 0000088288	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: QUESTEC PO BOX 99 BEAVER PA 15009**	

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
09/22/2026	10-2818-348-000-00-000-000-000-TECH SEPT 2026 MSP SRVCS		116916	37,711.08
			TOTAL PAYMENT AMOUNT:	**37,711.08**
Payment #: 0000088289	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: RON CLARK ACADEMY 228 MARGARET ST SE ATLANTA GA 30315**	
09/22/2026	10-1110-650-000-20-510-000-000-PBIS RCA APP/SOFTWARE		LNRMIMNU-0003	2,400.00
			TOTAL PAYMENT AMOUNT:	**2,400.00**
Payment #: 0000088290	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: RYAN GROSS 4097 STRATFORD DRIVE IRWIN PA 15642**	
09/22/2026	10-1110-580-000-10-110-000-000-0000 8/24-9/11/26 MILEAGE RMBRSMNT			66.29
09/22/2026	10-1110-580-000-10-130-000-000-0000 8/24-9/11/26 MILEAGE RMBRSMNT			19.83
09/22/2026	10-1110-580-000-10-170-000-000-0000 8/24-9/11/26 MILEAGE RMBRSMNT			76.60
			TOTAL PAYMENT AMOUNT:	**162.72**
Payment #: 0000088291	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: SHIRLEY BELL 702 MUIRFIELD DRIVE GREENSBURG PA 15601**	
09/22/2026	10-3250-330-000-00-000-000-007-0000 9/24/26 SWIM OFFICIAL			65.00
			TOTAL PAYMENT AMOUNT:	**65.00**
Payment #: 0000088292	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: TRANE U.S. INC. PO BOX 406469 ATLANTA GA 30384-6469**	
09/22/2026	10-2620-610-000-00-170-000-000-0000		22433726	3,922.63

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088292	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: TRANE U.S. INC. PO BOX 406469 ATLANTA GA 30384-6469**	
	AUG 2026 STATEMENT			
			TOTAL PAYMENT AMOUNT:	**3,922.63**
Payment #: 0000088293	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: UPMC PO BOX 223270 PITTSBURGH PA 15251-2270**	
09/22/2026	10-3250-320-000-00-000-000-000-0000 sport physicals		CHPED-002504	100.00
			TOTAL PAYMENT AMOUNT:	**100.00**
Payment #: 0000088294	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: WESTMORELAND INTERMEDIATE UNIT #7 102 EQUITY DR GREENSBURG PA 15601-9217**	
09/22/2026	10-1290-322-000-00-000-000-000-0000 25/26 DETENTION CNTR YEAR-END RECON		2600001806	31,465.83
09/22/2026	10-1211-322-000-30-000-000-000-0000 25/26 ESY YEAR END RECON		2600001788	1,133.59
			TOTAL PAYMENT AMOUNT:	**32,599.42**
Payment #: 0000088295	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: WESTMORELAND LOCK & SAFE CO. 642 OVERHEAD BRIDGE RD YOUNGWOOD PA 15697**	
09/22/2026	10-2620-610-000-00-002-000-000-0000 BLANK KEYS		40808	312.05
			TOTAL PAYMENT AMOUNT:	**312.05**
Payment #: 0000088296	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO IL 60678-1069**	

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
09/22/2026	10-1110-610-000-30-520-122-000-0000 art budget order for darryl audia		8670432	7,489.76
09/22/2026	10-1110-610-000-30-520-122-000-0000 art budget order for darryl audia		8838201	50.24
09/22/2026	10-1110-610-000-30-520-122-000-0000 art budget order for darryl audia		8782526	42.72
09/22/2026	10-1110-610-000-30-520-122-000-0000 art budget order for darryl audia		8713839	278.22
09/22/2026	10-1110-610-000-30-520-122-000-0000 art budget order for kelley audia		8862267	118.80
09/22/2026	10-1110-610-000-30-520-122-000-0000 art budget order for kelley audia		8885756	6,618.03
			TOTAL PAYMENT AMOUNT:	**14,597.77**
Payment #: 0000088297	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: ANDREWS & PRICE 1500 ARDMORE BLVD. SUITE 506 PITTSBURGH PA 15221**	
09/22/2026	10-2350-330-000-00-001-000-000-0000 JULY 2026 LEGAL SRVCS		20788	2,005.00
09/22/2026	10-2350-330-000-00-001-000-000-0000 JULY 2026 LEGAL SRVCS		20763	240.50
			TOTAL PAYMENT AMOUNT:	**2,245.50**
Payment #: 0000088298	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: AT & T PO BOX 5075 CAROL STREAM IL 60197**	
09/24/2026	10-2818-538-000-00-110-000-000-TECH SEPT 2026 PHONE SRVCS			60.67
			TOTAL PAYMENT AMOUNT:	**60.67**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088299	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: BELL TECHLOGIX INC. PO BOX 713342 PHILADELPHIA PA 19171**	
09/24/2026	10-2818-650-000-00-001-000-000-TECH AUG 2026 AZURE OVERAGE		BI479630	3.30
09/24/2026	10-2818-650-000-00-001-000-000-TECH JULY 2026 AZURE OVERAGE		BI479231	8.06
			TOTAL PAYMENT AMOUNT:	**11.36**
Payment #: 0000088300	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: BIZ COMMUNICATIONS INC. 450 S. MAIN STREET SUITE 200 GREENSBURG PA 15601**	
09/24/2026	10-2620-430-000-00-001-000-000-FIRE FIRE SRVC CALL/MS		14856	590.00
09/24/2026	10-2360-610-000-00-001-000-000-0000 SERVICE EQUIPMENT		14821	289.00
			TOTAL PAYMENT AMOUNT:	**879.00**
Payment #: 0000088301	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: CINTAS CORP P.O. BOX 630910 CINCINNATI OH 45263-0910**	
09/24/2026	10-2620-610-000-00-520-000-000-0000 AUG 2026 STMT/MATS		4280352991	136.59
09/24/2026	10-2620-610-000-00-520-000-000-0000 AUG 2026 STMT/MATS		4279585199	136.59
09/24/2026	10-2620-610-000-00-520-000-000-0000 AUG 2026 STMT/MATS		4278836561	136.59
09/24/2026	10-2620-610-000-00-520-000-000-0000 AUG 2026 STMT/MATS		4278152755	136.59
09/24/2026	10-2620-610-000-00-000-000-000-0000		4280507922	205.01

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088301	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: CINTAS CORP P.O. BOX 630910 CINCINNATI OH 45263-0910**	
	AUG 2026 STMT/UNIFORMS			
09/24/2026	10-2620-610-000-00-000-000-000-0000 AUG 2026 STMT/UNIFORMS		4279790768	137.54
09/24/2026	10-2620-610-000-00-000-000-000-0000 AUG 2026 STMT/UNIFORMS		4278987412	137.54
09/24/2026	10-2620-610-000-00-000-000-000-0000 AUG 2026 STMT/UNIFORMS		4278299113	137.54
09/24/2026	10-2620-610-000-00-000-000-000-0000 EDWIN IMMEL SHIRT CREDIT		9391119537	(67.47)
			TOTAL PAYMENT AMOUNT:	**1,096.52**
Payment #: 0000088302	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: CONSOLIDATED COMMUNICATIONS PO BOX 66523 SAINT LOUIS MO 63166-6523**	
09/24/2026	10-2818-538-000-00-510-000-000-TECH 9/16-10/15/26 PHONE SRVCS		7248322901/0	67.70
09/24/2026	10-2818-538-000-00-001-000-000-TECH 9/16-10/15/26 PHONE SRVCS		7248322901/0	33.34
			TOTAL PAYMENT AMOUNT:	**101.04**
Payment #: 0000088303	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: DIRECTEC LLC 155 GILBERT HOLLOW RD HOLLSOPPLE PA 15935**	
09/24/2026	10-2620-494-000-00-130-000-000-FIRE FIRE ALARM SAFELINC CLOUD SRVC/NICELY		INV-006912	247.35
			TOTAL PAYMENT AMOUNT:	**247.35**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088304	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: GOPHER SPORT NW 5634 PO BOX 1450 MINNEAPOLIS MN 55485-5634**	
09/24/2026	10-1110-610-000-30-520-140-000-0000 phys ed budget order - gopher		IN534024	671.56
			TOTAL PAYMENT AMOUNT:	**671.56**
Payment #: 0000088305	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: JESSICA HAERR 1192 GARDEN ST. GREENSBURG PA 15601**	
09/24/2026	10-2380-610-000-20-510-000-000-0000 RMBRSMNT GEEK SQUAD T-SHIRTS			90.92
			TOTAL PAYMENT AMOUNT:	**90.92**
Payment #: 0000088306	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: KEMMCO SALES 9502 ROUTE 22 BLAIRSVILLE PA 15717**	
09/24/2026	10-0480-000-ATH-00-000-000-000-0000 SALEM PSYCHO T-SHIRTS		1127935	937.50
			TOTAL PAYMENT AMOUNT:	**937.50**
Payment #: 0000088307	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: KISKI VALLEY UNIFORMS & SUPPLY 3841 OLD WM PENN HIGHWAY MURRYSVILLE PA 15668**	
09/24/2026	10-2660-610-000-00-000-000-000-0000 SRO UNIFORM/SANDBERG			300.00
			TOTAL PAYMENT AMOUNT:	**300.00**
Payment #: 0000088308	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: LAURA HOFFER 1943 SAINT CLAIR AVENUE GREENSBURG PA 15601**	
09/24/2026	10-1110-580-000-20-510-000-000-0000			5.10

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088308	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: LAURA HOFFER** **1943 SAINT CLAIR AVENUE** **GREENSBURG PA 15601**	
	AUG 2026 MILEAGE RMBRSMNT			
09/24/2026	10-1110-580-000-30-520-000-000-0000 AUG 2026 MILEAGE RMBRSMNT			5.11
			TOTAL PAYMENT AMOUNT:	**10.21**
Payment #: 0000088309	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: MICHELLE URBAN**	
09/24/2026	10-1110-580-000-30-520-000-000-0000 8/31-9/11/26 MILEAGE RMBRSMNT			9.57
09/24/2026	10-1110-580-000-20-510-000-000-0000 8/31-9/11/26 MILEAGE RMBRSMNT			9.58
			TOTAL PAYMENT AMOUNT:	**19.15**
Payment #: 0000088310	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: PITNEY BOWES BANK INC** **PURCHASE POWER** **PO BOX 981026** **BOSTON MA 02298-1026**	
09/24/2026	10-2620-530-000-00-001-000-000-0000 AUG 2026 REPLENISH POSTAGE			1,217.75
			TOTAL PAYMENT AMOUNT:	**1,217.75**
Payment #: 0000088311	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: SPECIALIZED ELEVATOR CORP** **PO BOX 847329** **BOSTON MA 02284**	
09/24/2026	10-2620-430-000-00-170-000-000-0000 HUTCH ELEVATOR REPAIRS		533682	3,994.50
			TOTAL PAYMENT AMOUNT:	**3,994.50**
Payment #: 0000088312	**Payment Date: 09/28/2026**	**Bank Account: 10**	**Vendor Name: CORWIN INSPECTIONS LLC** **222 HAYMONT DRIVE** **GIBSONIA PA 15044**	

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
09/28/2026	10-2620-430-000-00-520-000-000-0000		26-M-347	500.00
	SEPT 2026 FUEL PURCHASES			
			TOTAL PAYMENT AMOUNT:	**500.00**
Payment #: 0000088313	**Payment Date: 09/28/2026**	**Bank Account: 10**	**Vendor Name: FILTECH INC. 622 WILLIAM MARKS DR. MUNHALL PA 15120**	
09/28/2026	10-2620-610-000-00-520-000-000-0000		1286099	149.01
	FILTERS/HS WOODSHOP			
			TOTAL PAYMENT AMOUNT:	**149.01**
Payment #: 0000088314	**Payment Date: 09/28/2026**	**Bank Account: 10**	**Vendor Name: NATALE SPORTING GOODS 101 COOL SPRINGS ROAD WHITE OAK PA 15131**	
09/28/2026	10-3250-610-000-00-000-000-024-0000		200825	697.50
	Adidas Unisex Adult 5-Inch Volleyball Kneepads, White/Black, Medium (No Sub			
09/28/2026	10-3250-610-000-00-000-000-024-0000		200825	736.68
	Baden Perfection Volleyballs, Size 5, #VX5EC-210A (No Sub)			
09/28/2026	10-3250-610-000-00-000-000-009-0000		200825	1,162.68
	GST Footballs with GS logo on them (No Sub)			
09/28/2026	10-3250-610-000-00-000-000-024-0000		200825	624.75
	Practice Shirts, Cotton, Short Sleeve with graphic (which will be provided)			
09/28/2026	10-3250-610-000-00-000-000-009-0000		200825	2,070.00
	ProGear Shoulder Pads,Sizes: 2 Small, 4 Medium, 3 Large, 1 X-Large			
09/28/2026	10-3250-610-000-00-000-000-015-0000		200825	40.00
	Slipp-Nott Base			
09/28/2026	10-3250-610-000-00-000-000-024-0000		200825	847.50
	Under Armour Women's Team Shorty 3,(001), Black/White, Flat Front, Sizes:			
09/28/2026	10-3250-610-000-00-000-000-014-0000		200825	1,821.42
	Wilson Basketballs - NCAA EVO NXT WZ1003301XB7 (No Sub)			

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088314	**Payment Date: 09/28/2026**	**Bank Account: 10**	**Vendor Name: NATALE SPORTING GOODS 101 COOL SPRINGS ROAD WHITE OAK PA 15131**	
09/28/2026	10-3250-610-000-00-000-000-015-0000 Wilson Basketballs 28.5 - NCAA EVO NXT WZ1003301XB6 (No Sub)		200825	1,821.42
09/28/2026	10-3250-610-000-00-000-000-011-0000 Wilson Vivido Match Ball, NFHS, #WS1001401XB05, Size 5 (No Sub)		200825	1,394.25
09/28/2026	10-3250-610-000-00-000-000-012-0000 Wilson Vivido Match Ball, NFHS, #WS1001401XB05, Size 5 (No Sub)		200825	1,859.00
			TOTAL PAYMENT AMOUNT:	**13,075.20**
Payment #: 0000088315	**Payment Date: 09/28/2026**	**Bank Account: 10**	**Vendor Name: PENNSYLVANIA VIRTUAL CHARTER SCHOOL PO BOX 41406 PHILADELPHIA PA 19101**	
09/28/2026	10-1110-562-000-30-000-000-000-0000 SEPT 2026 CYBER		1134594	2,993.92
09/28/2026	10-1110-562-000-10-000-000-000-0000 SEPT 2026 CYBER		1134594	997.98
			TOTAL PAYMENT AMOUNT:	**3,991.90**
Payment #: 0000088316	**Payment Date: 09/28/2026**	**Bank Account: 10**	**Vendor Name: U.S. BANK EQUIPMENT FINANCE PO BOX 790448 SAINT LOUIS MO 63179-0448**	
09/28/2026	10-2818-448-000-00-000-000-000-TECH EQUIPMENT RENTALS		591440557	13,806.01
			TOTAL PAYMENT AMOUNT:	**13,806.01**
Payment #: 0000088317	**Payment Date: 09/28/2026**	**Bank Account: 10**	**Vendor Name: UNITED SITE SERVICES PO BOX 660475 DALLAS TX 75266-0475**	
09/28/2026	10-3250-441-000-00-000-000-000-0000		6351065	167.48

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088317	**Payment Date: 09/28/2026**	**Bank Account: 10**	**Vendor Name: UNITED SITE SERVICES** **PO BOX 660475** **DALLAS TX 75266-0475**	
	9/22-10/19/26 PORT-A-JOHN RNTL			
			TOTAL PAYMENT AMOUNT:	**167.48**
Payment #: 0000088318	**Payment Date: 09/28/2026**	**Bank Account: 10**	**Vendor Name: UPMC** **PO BOX 223270** **PITTSBURGH PA 15251-2270**	
09/28/2026	10-2420-330-000-00-000-000-000-0000 25/26 CCP PHYSICAN SRVCS		CHPED-002455	1,000.00
			TOTAL PAYMENT AMOUNT:	**1,000.00**
Payment #: 0000088319	**Payment Date: 09/28/2026**	**Bank Account: 10**	**Vendor Name: WEX BANK** **PO BOX 6293** **CAROL STREAM IL 60197-6293**	
09/28/2026	10-3250-626-000-00-000-000-000-0000 SEPT 2026 FUEL PURCHASES		115261145	267.00
09/28/2026	10-2650-626-000-00-000-000-000-0000 SEPT 2026 FUEL PURCHASES		115261145	97.86
09/28/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 FUEL PURCHASES		115261145	19,984.04
			TOTAL PAYMENT AMOUNT:	**20,348.90**
Payment #: 0000088320	**Payment Date: 09/29/2026**	**Bank Account: 10**	**Vendor Name: BLUE SKY SIGN CO.** **505 NEW ALEXANDRIA ROAD** **GREENSBURG PA 15601**	
09/29/2026	10-2620-610-000-00-510-000-000-0000 GSMS ENTRANCE SIGN		237841	1,793.00
			TOTAL PAYMENT AMOUNT:	**1,793.00**
Payment #: 0000088321	**Payment Date: 09/29/2026**	**Bank Account: 10**	**Vendor Name: BRITTANY D'AMICO**	
09/29/2026	10-1110-580-000-20-510-000-000-0000			3.72

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088321	**Payment Date: 09/29/2026**	**Bank Account: 10**	**Vendor Name: BRITTANY D'AMICO**	
	9/8-9/16/26 MILEAGE RMBRSMNT			
09/29/2026	10-1110-580-000-10-170-000-000-0000			10.68
	9/8-9/16/26 MILEAGE RMBRSMNT			
09/29/2026	10-1110-580-000-10-130-000-000-0000			6.95
	9/8-9/16/26 MILEAGE RMBRSMNT			
			TOTAL PAYMENT AMOUNT:	**21.35**
Payment #: 0000088322	**Payment Date: 09/29/2026**	**Bank Account: 10**	**Vendor Name: CAR CARE 1 5181 U.S. 30 GREENSBURG PA 15601**	
09/29/2026	10-2650-430-000-00-000-000-000-0000		26809	91.10
	MAINT VEHICLE SRVC/INSPECTION			
09/29/2026	10-2650-430-000-00-000-000-000-0000		26829	804.19
	MAINT VEHICLE SRVC/INSPECTION			
09/29/2026	10-2650-430-000-00-000-000-000-0000		26853	1,449.70
	MAINT VEHICLE SRVCS/REPAIRS			
			TOTAL PAYMENT AMOUNT:	**2,344.99**
Payment #: 0000088323	**Payment Date: 09/29/2026**	**Bank Account: 10**	**Vendor Name: CITY OF GREENSBURG GREENSBURG POLICE DEPT 416 SOUTH MAIN ST. GREENSBURG PA 15601**	
09/29/2026	10-3250-350-000-00-000-000-000-0000			1,130.96
	8/28/26 POLICE COVERAGE/FTBALL			
			TOTAL PAYMENT AMOUNT:	**1,130.96**
Payment #: 0000088324	**Payment Date: 09/29/2026**	**Bank Account: 10**	**Vendor Name: CITY OF GREENSBURG ACCOUNTS RECEIVABLE 416 SOUTH MAIN STREET GREENSBURG PA 15601**	
09/29/2026	10-2660-650-000-00-000-000-000-0000			3,180.00

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088324	**Payment Date: 09/29/2026**	**Bank Account: 10**	**Vendor Name: CITY OF GREENSBURG ACCOUNTS RECEIVABLE 416 SOUTH MAIN STREET GREENSBURG PA 15601**	
	POLICE SOFTWARE AGREEMENT			
			TOTAL PAYMENT AMOUNT:	**3,180.00**
Payment #: 0000088325	**Payment Date: 09/29/2026**	**Bank Account: 10**	**Vendor Name: COLLEGE BOARD PO BOX 30171 NEW YORK NY 10087-0171**	
09/29/2026	10-1110-610-000-30-520-150-000-0000 PRE-AP ENGLISH RESOURCES		EA263039	924.00
			TOTAL PAYMENT AMOUNT:	**924.00**
Payment #: 0000088326	**Payment Date: 09/29/2026**	**Bank Account: 10**	**Vendor Name: GREENSBURG SALEM CAFE FUND GREENSBURG PA 15601**	
09/29/2026	10-1110-634-000-10-130-000-000-0000 26.27 Hot Dogs open house		4	375.00
09/29/2026	10-2420-610-000-00-000-000-000-0000 AUG 2026 NURSE SUPPLIES		1	10.05
09/29/2026	10-2370-635-000-00-000-000-000-0000 INDUCTION BRKFST		2	259.17
09/29/2026	10-1110-634-000-10-110-000-000-0000 MEET THE TEACHER NIGHT FOOD		6	210.00
09/29/2026	10-2370-635-000-00-000-000-000-0000 WELCOME BACK LUNCH ALL STAFF		7	1,938.26
			TOTAL PAYMENT AMOUNT:	**2,792.48**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088327	**Payment Date: 09/29/2026**	**Bank Account: 10**	**Vendor Name: MUTUAL AID AMBULANCE SERV** **561 WEST OTTERMAN ST.** **PO BOX 350** **GREENSBURG PA 15601**	
09/29/2026	10-3250-330-000-00-000-000-000-0000 8/28 & 9/2/26 EMT SRVCS/FTBALL		555	1,000.00
			TOTAL PAYMENT AMOUNT:	**1,000.00**
Payment #: 0000088328	**Payment Date: 09/29/2026**	**Bank Account: 10**	**Vendor Name: PENNSYLVANIA BAR ASSOCIATION** **% MARIA ENGLES** **100 SOUTH STREET** **P.O. BOX 186** **HARRISBURG PA 17108**	
09/29/2026	10-3210-810-000-30-520-000-000-0000 3/19-3/20/27 MOCK TRAIL ENTRY FEE		894996	125.00
			TOTAL PAYMENT AMOUNT:	**125.00**
Payment #: 0000088329	**Payment Date: 09/29/2026**	**Bank Account: 10**	**Vendor Name: SPINO'S TIRE SERVICE** **715 HIGHLAND AVE** **GREENSBURG PA 15601**	
09/29/2026	10-2650-430-000-00-000-000-000-0000 TIRES/MAINT VEHICLE		1010212	723.80
			TOTAL PAYMENT AMOUNT:	**723.80**
Payment #: 0000088330	**Payment Date: 09/29/2026**	**Bank Account: 10**	**Vendor Name: TMR ROOFING, A TECTA AMERICA COMPANY, LLC** **373 MOWEEN ROAD** **SALTSBURG PA 15681**	
09/29/2026	10-2620-430-000-00-520-000-000-0000 ROOF REPAIRS/HS		229804	701.21
			TOTAL PAYMENT AMOUNT:	**701.21**

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088331	**Payment Date: 09/29/2026**	**Bank Account: 10**	**Vendor Name: VLN PARTNERS, LLC PO BOX 74008484 CHICAGO IL 60674-8484**	
09/29/2026	10-1110-323-000-30-520-000-000-0000 26/27 CYBER COURSE BUNDLES		VLNMN1637	2,400.00
			TOTAL PAYMENT AMOUNT:	**2,400.00**
Payment #: 0000088332	**Payment Date: 09/29/2026**	**Bank Account: 10**	**Vendor Name: WAYNESBURG WRESTLING ASSOCIATION WAYNESBURG CENTRAL HIGH SCHOOL ATTN: CHRIS MINERD, AD 30 ZIMMERMAN DRIVE WAYNESBURG PA 15370**	
09/29/2026	10-3250-810-000-00-000-000-017-0000 2/5-2/6/27 WRSTLING ENTRY FEE			350.00
			TOTAL PAYMENT AMOUNT:	**350.00**
Payment #: 0000088333	**Payment Date: 09/29/2026**	**Bank Account: 10**	**Vendor Name: WPSCA c/o JON CANTWELL 114 ESTATES DRIVE CANONSBURG PA 15317**	
09/29/2026	10-3250-810-000-00-000-000-011-0000 26/27 WPSCA MEMBERSHIP DUES			40.00
			TOTAL PAYMENT AMOUNT:	**40.00**
Payment #: 0000088334	**Payment Date: 09/29/2026**	**Bank Account: 10**	**Vendor Name: MILLCREEK TOWNSHIP SCHOOL DISTRICT ACCTS RECEIVABLE 3740 WEST 26TH ST. ERIE PA 16506-2039**	
09/29/2026	10-1290-561-000-10-000-000-000-0000 25/26 RESIDENTIAL TUITION/FINAL RECON		J908	8,880.36
09/29/2026	10-1290-561-000-30-000-000-000-0000 25/26 RESIDENTIAL TUITION/FINAL RECON		J909	7,228.20

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**16,108.56**
Payment #: 0000088335	**Payment Date: 09/30/2026**	**Bank Account: 10**	**Vendor Name: AFLAC GROUP INSURANCE PO BOX 641629 PITTSBURGH PA 15264-1629**	
09/30/2026	10-0470-214-000-00-000-000-000-0000 SEPT 2026 INVOICE		1651462	1,221.70
09/30/2026	10-0462-AFC-000-00-000-000-000-0000 SEPT 2026 INVOICE		1651462	726.52
			TOTAL PAYMENT AMOUNT:	**1,948.22**
Payment #: 0000088336	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: COUNTY TREASURER 2 NORTH MAIN STREET, SUITE 110 GREENSBURG PA 15601**	
10/01/2026	10-2330-525-000-00-000-000-000-0000 26-30 REAL ESTATE SHARE TAX BOND/ACT 511		84739	12,478.00
			TOTAL PAYMENT AMOUNT:	**12,478.00**
Payment #: 0000088337	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: EXPORT FUEL CO INC. 1050 MECHLING ROAD GREENSBURG PA 15601**	
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 FUEL PURCHASES		370778	2,870.42
			TOTAL PAYMENT AMOUNT:	**2,870.42**
Payment #: 0000088338	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: FERRELLGAS P.O. BOX 660079 DALLAS TX 75266-0079**	
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134657968	228.42

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088338	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: FERRELLGAS P.O. BOX 660079 DALLAS TX 75266-0079**	
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134637890	425.88
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134629331	725.87
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134629325	159.63
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134620030	228.86
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134617113	86.53
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134702382	529.43
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134691251	715.35
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134691250	135.39
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134679033	106.76
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134669857	576.31
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134669856	133.64
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134741021	132.47

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088338	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: FERRELLGAS P.O. BOX 660079 DALLAS TX 75266-0079**	
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134730919	191.33
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134721799	791.88
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134720960	38.56
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134713240	312.40
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134703334	60.61
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134778070	806.34
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134778979	212.06
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134766609	140.65
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134754958	228.57
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134754959	582.30
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134741018	645.25
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134800145	886.67

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088338	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: FERRELLGAS** **P.O. BOX 660079** **DALLAS TX 75266-0079**	
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		11348012220	143.57
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134791287	45.57
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134610584	387.59
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134601737	280.68
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134571556	775.47
10/01/2026	10-2720-626-000-00-000-000-000-0000 SEPT 2026 STMT CONTRACTED CARRIERS		1134570760	44.90
			TOTAL PAYMENT AMOUNT:	**10,758.94**
Payment #: 0000088339	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: GREATER GBG SEWAGE AUTH** **PO BOX 248** **GREENSBURG PA 15601**	
10/01/2026	10-2620-424-000-00-520-000-000-0000 7/14-8/12/26 SEWAGE		130113400-0	1,996.50
10/01/2026	10-2620-424-000-00-130-000-000-0000 7/14-8/12/26 SEWAGE		130113500-0	63.00
10/01/2026	10-2620-424-000-00-170-000-000-0000 7/17-8/17/26 SEWAGE		330300710-0	110.00
			TOTAL PAYMENT AMOUNT:	**2,169.50**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088340	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: HOWARD J. SOLOMON 4761 TILLAMOOK TRAIL LIMA OH 45805**	
10/01/2026	10-6111-001-000-00-000-000-000-0000 TAX REFUND 10 04 03 0 184			91.13
			TOTAL PAYMENT AMOUNT:	**91.13**
Payment #: 0000088341	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: KEYSTONE Collections Group PO BOX 502 IRWIN PA 15642**	
10/01/2026	10-0462-WAG-000-00-000-000-000-0000 ID: 1202412 WAGE ATTACH 9/30/26		W13351363	81.50
10/01/2026	10-0462-WAG-000-00-000-000-000-0000 ID: 1240090 WAGE ATTACH 9/30/26		W394581	81.50
10/01/2026	10-0462-WAG-000-00-000-000-000-0000 ID: 1257753 WAGE ATTACH 9/30/26		W394400	81.50
10/01/2026	10-0462-WAG-000-00-000-000-000-0000 ID: 1263198 WAGE ATTACH 9/30/26		W573144	81.50
			TOTAL PAYMENT AMOUNT:	**326.00**
Payment #: 0000088342	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: MOSYLE CORPORATION PO BOX 2317 WINTER PARK FL 32790**	
10/01/2026	10-2818-650-000-00-001-000-000-TECH TECH SUBSCRIPTION ADD ON		26127498	27.00
			TOTAL PAYMENT AMOUNT:	**27.00**
Payment #: 0000088343	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: SCOTT ELECTRIC CO 1000 S MAIN ST PO BOX S GREENSBURG PA 15601-0899**	
10/01/2026	10-2620-610-000-00-170-000-000-0000		190497-00	11.51

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088343	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: SCOTT ELECTRIC CO 1000 S MAIN ST PO BOX S GREENSBURG PA 15601-0899**	
	SEPT 2026 STATEMENT			
10/01/2026	10-2620-610-000-00-520-000-000-0000 SEPT 2026 STATEMENT		235954-00	311.46
			TOTAL PAYMENT AMOUNT:	**322.97**
Payment #: 0000088344	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: STERICYCLE 28883 NETWORK PLACE CHICAGO IL 60673-1288**	
10/01/2026	10-2620-810-000-00-000-000-000-0000 OCT 2026 OSHA COMP SUBSCRIPTION		8015486024	52.72
			TOTAL PAYMENT AMOUNT:	**52.72**
Payment #: 0000088345	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: WM CORPORATE SERVICES INC. AS PAYMENT AGENT PO BOX 13648 PHILADELPHIA PA 19101-3648**	
10/01/2026	10-2620-411-000-00-110-000-000-0000 OCT 2026 DISPOSAL		2523279-0066-5	1,194.34
10/01/2026	10-2620-411-000-00-130-000-000-0000 OCT 2026 DISPOSAL		0780567-0067-3	750.90
10/01/2026	10-2620-411-000-00-510-000-000-0000 OCT 2026 DISPOSAL		0780567-0067-3	1,147.54
10/01/2026	10-2620-411-000-00-520-000-000-0000 OCT 2026 DISPOSAL		0780567-0067-3	1,284.88
			TOTAL PAYMENT AMOUNT:	**4,377.66**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088346	**Payment Date: 10/02/2026**	**Bank Account: 10**	**Vendor Name: CAMERON WRIGHT** **602 HELEN AVE** **GREENSBURG PA 15601**	
10/02/2026	10-3250-330-000-00-000-000-009-0000 10/2/26 EVENT WRKR/FTBALL			30.00
			TOTAL PAYMENT AMOUNT:	**30.00**
Payment #: 0000088347	**Payment Date: 10/02/2026**	**Bank Account: 10**	**Vendor Name: DAVID NEUROHR** **1125 ACORN DRIVE** **GREENSBURG PA 15601**	
10/02/2026	10-3250-330-000-00-000-000-009-0000 10/2/26 EVENT WRKR/FTBALL			30.00
			TOTAL PAYMENT AMOUNT:	**30.00**
Payment #: 0000088348	**Payment Date: 10/02/2026**	**Bank Account: 10**	**Vendor Name: MIKE HOGAN** **519 BRUNSWICK DRIVE** **GREENSBURG PA 15601**	
10/02/2026	10-3250-330-000-00-000-000-009-0000 10/2/26 EVENT WRKR/FTBALL			30.00
			TOTAL PAYMENT AMOUNT:	**30.00**
Payment #: 0000088349	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: AIRESPRING** **FILE 1422** **1801 W. OLYMPIC BLVD** **PASADENA CA 91199-1422**	
10/05/2026	10-2818-538-000-00-520-000-000-TECH OCT 2026 PRO-RATED VOIP		213103964	(229.12)
10/05/2026	10-2818-538-000-00-110-000-000-TECH OCT 2026 PRO-RATED VOIP		213103964	229.12
10/05/2026	10-2818-538-000-00-130-000-000-TECH OCT 2026 PRO-RATED VOIP		213103964	229.12
10/05/2026	10-2818-538-000-00-130-000-000-TECH		213103964	(229.12)

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088349	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: AIRESPRING FILE 1422 1801 W. OLYMPIC BLVD PASADENA CA 91199-1422**	
	OCT 2026 PRO-RATED VOIP			
10/05/2026	10-2818-538-000-00-110-000-000-TECH OCT 2026 PRO-RATED VOIP		213103964	(229.12)
10/05/2026	10-2818-538-000-00-170-000-000-TECH OCT 2026 PRO-RATED VOIP		213103964	229.12
10/05/2026	10-2818-538-000-00-510-000-000-TECH OCT 2026 PRO-RATED VOIP		213103964	229.13
10/05/2026	10-2818-538-000-00-510-000-000-TECH OCT 2026 PRO-RATED VOIP		213103964	(229.13)
10/05/2026	10-2818-538-000-00-170-000-000-TECH OCT 2026 PRO-RATED VOIP		213103964	(229.12)
10/05/2026	10-2818-538-000-00-520-000-000-TECH OCT 2026 PRO-RATED VOIP		213103964	229.12
			TOTAL PAYMENT AMOUNT:	**0.00**
Payment #: 0000088350	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: AMERICAN UNITED LIFE INSURANCE CO. GROUP PREMIUM 5870 RELIABLE PARKWAY CHICAGO IL 60686-0058**	
10/05/2026	10-0462-213-000-00-000-000-000-0000 LIFE- EE VOLUNTARY DEDUCTION			(1,468.83)
10/05/2026	10-0462-213-000-00-000-000-000-0000 LIFE- EE VOLUNTARY DEDUCTION			1,468.83
10/05/2026	10-0470-213-000-00-000-000-000-0000 LIFE- EMPLOYER			(1,180.49)

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088350	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: AMERICAN UNITED LIFE INSURANCE CO. GROUP PREMIUM 5870 RELIABLE PARKWAY CHICAGO IL 60686-0058**	
10/05/2026	10-0470-213-000-00-000-000-000-0000 LIFE- EMPLOYER			1,180.49
10/05/2026	10-0470-282-000-00-000-000-000-0000 RETIREE- DISTRICT EXP			2,786.00
10/05/2026	10-0470-282-000-00-000-000-000-0000 RETIREE- DISTRICT EXP			(2,786.00)
10/05/2026	10-0153-282-RET-00-000-000-000-0000 RETIREE- EE PAID			740.00
10/05/2026	10-0153-282-RET-00-000-000-000-0000 RETIREE- EE PAID			(740.00)
			TOTAL PAYMENT AMOUNT:	**0.00**
Payment #: 0000088351	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: APR SUPPLY CO. PO BOX 7688 LANCASTER PA 17604**	
10/05/2026	10-2620-610-000-00-002-000-000-0000 SEPT 2026 STATEMENT		S013226173.001	88.52
10/05/2026	10-2620-610-000-00-002-000-000-0000 SEPT 2026 STATEMENT		S013213555.004	16.56
10/05/2026	10-2620-610-000-00-002-000-000-0000 SEPT 2026 STATEMENT		S013219967.001	494.88
10/05/2026	10-2620-610-000-00-002-000-000-0000 SEPT 2026 STATEMENT		S013213555.002	16.56
10/05/2026	10-2620-610-000-00-110-000-000-0000 SEPT 2026 STATEMENT		S013226181.002	813.68

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088351	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: APR SUPPLY CO. PO BOX 7688 LANCASTER PA 17604**	
10/05/2026	10-2620-610-000-00-510-000-000-0000 SEPT 2026 STATEMENT		S013226181.001	800.28
10/05/2026	10-2620-610-000-00-510-000-000-0000 SEPT 2026 STATEMENT		S013229258.001	1,618.08
10/05/2026	10-2620-610-000-00-520-000-000-0000 SEPT 2026 STATEMENT		S013273303.001	1.06
10/05/2026	10-2620-610-000-00-520-000-000-0000 SEPT 2026 STATEMENT		S013226181.002	813.67
10/05/2026	10-2620-610-000-00-520-000-000-0000 SEPT 2026 STATEMENT		S013223185.001	50.34
10/05/2026	10-2620-610-000-00-170-000-000-0000 SEPT 2026 STATEMENT		S013226181.002	813.67
10/05/2026	10-2620-610-000-00-170-000-000-0000 SEPT 2026 STATEMENT		S013231085.001	11.24
10/05/2026	10-2620-610-000-00-130-000-000-0000 SEPT 2026 STATEMENT		S013226181.002	813.68
10/05/2026	10-2620-610-000-00-510-000-000-0000 SEPT 2026 STATEMENT		S013221125.001	22.64
10/05/2026	10-2620-610-000-00-002-000-000-0000 SEPT 2026 STATEMENT REFUND		S013213555.003	(16.56)
			TOTAL PAYMENT AMOUNT:	**6,358.30**
Payment #: 0000088352	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: BECKY MARUCA SALEM TAX COLLECTOR PO BOX 180 SLICKVILLE PA 15684**	

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
10/05/2026	10-0462-OPT-000-00-000-000-000-0000 3RD QTR 2026- LST W/H			314.65
			TOTAL PAYMENT AMOUNT:	**314.65**
Payment #: 0000088353	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: BORTZ HARDWARE CO 119 S PENNSYLVANIA AVE GREENSBURG PA 15601**	
10/05/2026	10-2620-610-000-00-510-000-000-0000 SEPT 2026 STATEMENT		A597896	15.16
10/05/2026	10-2620-610-000-00-520-000-000-0000 SEPT 2026 STATEMENT		A599650	32.68
10/05/2026	10-2620-610-000-00-520-000-000-0000 SEPT 2026 STATEMENT		A599523	17.37
10/05/2026	10-2620-610-000-00-520-000-000-0000 SEPT 2026 STATEMENT		A598868	17.58
10/05/2026	10-2620-610-000-00-520-000-000-0000 SEPT 2026 STATEMENT		A598038	95.10
			TOTAL PAYMENT AMOUNT:	**177.89**
Payment #: 0000088354	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: CAVALIERE COURT REPORTING, LLC LEAETTE CAVALIERE COURT REPORTER 162 COBBLESTONE DRIVE PITTSBURGH PA 15237**	
10/05/2026	10-2350-330-000-00-001-000-000-0000 COURT REPORTING SRVCS		133	700.00
			TOTAL PAYMENT AMOUNT:	**700.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088355	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: COMMONWEALTH CHARTER ACADEMY ATTN: BUSINESS OFFICE ONE INNOVATION WAY HARRISBURG PA 17110**	
10/05/2026	10-1110-562-000-10-000-000-000-0000 OCT 2026 CYBER		1140149	6,985.83
10/05/2026	10-1110-562-000-30-000-000-000-0000 OCT 2026 CYBER		1140149	12,973.68
10/05/2026	10-1290-562-000-10-000-000-000-0000 OCT 2026 CYBER		1140149	13,203.22
10/05/2026	10-1290-562-000-30-000-000-000-0000 OCT 2026 CYBER		1140149	18,861.75
			TOTAL PAYMENT AMOUNT:	**52,024.48**
Payment #: 0000088356	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: CORRY H. SHEFFLER SOUTHWEST GBG TAX COLLECTOR 424 BRANDON STREET GREENSBURG PA 15601**	
10/05/2026	10-0462-OPT-000-00-000-000-000-0000 3RD QTR 2026- LST W/H			601.09
			TOTAL PAYMENT AMOUNT:	**601.09**
Payment #: 0000088357	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: FAGAN SANITARY SUPPLY P.O. BOX 574 WEST ELIZABETH PA 15088**	
10/05/2026	10-2620-610-000-00-520-000-000-0000 HS CLEANING SUPPLIES		199850	5,590.04
10/05/2026	10-2620-610-000-00-520-000-000-0000 HS CLEANING SUPPLIES		199850-1	955.10
10/05/2026	10-2620-610-000-00-170-000-000-0000		199848	7,970.54

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088357	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: FAGAN SANITARY SUPPLY P.O. BOX 574 WEST ELIZABETH PA 15088**	
	HUTCH CLEANING SUPPLIES			
10/05/2026	10-2620-610-000-00-170-000-000-0000 HUTCH CLEANING SUPPLIES		199848-1	329.00
10/05/2026	10-2620-610-000-00-110-000-000-0000 METZGAR CLEANING SUPPLIES		200337	1,538.78
10/05/2026	10-2620-610-000-00-510-000-000-0000 MS CLEANING SUPPLIES		200525	3,554.90
10/05/2026	10-2620-610-000-00-510-000-000-0000 MS CLEANING SUPPLIES		199844	1,441.46
10/05/2026	10-2620-610-000-00-130-000-000-0000 NICELY CLEANING SUPPLIES		199849	3,605.73
			TOTAL PAYMENT AMOUNT:	**24,985.55**
Payment #: 0000088358	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: FAYETTE PARTS SERVICE INC. PO BOX 645174 PITTSBURGH PA 15264-5174**	
10/05/2026	10-2620-610-000-00-002-000-000-0000 SEPT 2026 STATEMENT		485924	112.48
			TOTAL PAYMENT AMOUNT:	**112.48**
Payment #: 0000088359	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: FULL COMPASS SYSTEMS LTD 9770 SILICON PRAIRIE PARKWAY VERONA WI 53593**	
10/05/2026	10-2620-610-000-00-002-000-000-0000 KEY REPLACEMENTS		INC02866910	24.65
			TOTAL PAYMENT AMOUNT:	**24.65**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088360	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: GREATER GBG SEWAGE AUTH PO BOX 248 GREENSBURG PA 15601**	
10/05/2026	10-2620-424-000-00-510-000-000-0000 7/14-8/12/26 SEWAGE		130223700-0	400.50
			TOTAL PAYMENT AMOUNT:	**400.50**
Payment #: 0000088361	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: HOME DEPOT CREDIT SVCS DEPT 32-2540951047 PO BOX 70293 PHILADELPHIA PA 19176-0293**	
10/05/2026	10-2620-610-000-00-003-000-000-0000 SEPT 2026 STATEMENT		6900318	351.52
10/05/2026	10-2620-610-000-00-170-000-000-0000 SEPT 2026 STATEMENT		8010321	175.39
10/05/2026	10-2620-610-000-00-510-000-000-0000 SEPT 2026 STATEMENT		901073	241.89
10/05/2026	10-2620-610-000-00-170-000-000-0000 SEPT 2026 STATEMENT		7448559	2,519.96
10/05/2026	10-2620-610-000-00-170-000-000-0000 SEPT 2026 STATEMENT		8616025	193.90
10/05/2026	10-2620-610-000-00-520-000-000-0000 SEPT 2026 STATEMENT		1032613	95.43
10/05/2026	10-2620-610-000-00-520-000-000-0000 SEPT 2026 STATEMENT		3354827	50.38
10/05/2026	10-2620-610-000-00-520-000-000-0000 SEPT 2026 STATEMENT		522642	238.00
			TOTAL PAYMENT AMOUNT:	**3,866.47**
Payment #: 0000088362	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: JAY A LAKIN**	

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
10/05/2026	10-2620-610-000-00-130-000-000-0000 26/27 WORKBOOT RMBRSMNT			100.00
			TOTAL PAYMENT AMOUNT:	**100.00**
Payment #: 0000088363	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: JOHN GIBBON**	
10/05/2026	10-3250-330-000-00-000-000-007-0000 10/8/26 SWIM OFFICIAL			65.00
			TOTAL PAYMENT AMOUNT:	**65.00**
Payment #: 0000088364	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: KEYSTONE COLLECTIONS GROUP PO BOX 514 IRWIN PA 15642**	
10/05/2026	10-0462-OPT-000-00-000-000-000-0000 3RD QTR 2026- LST W/H			2,465.12
			TOTAL PAYMENT AMOUNT:	**2,465.12**
Payment #: 0000088365	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: KEYSTONE EDUCATION CENTER CHARTER SCHOOL 201 MAIN ST. GREENVILLE PA 16125**	
10/05/2026	10-1290-562-000-30-000-000-000-0000 AUG/SEPT 2026 CYBER		2700004209	4,509.38
			TOTAL PAYMENT AMOUNT:	**4,509.38**
Payment #: 0000088366	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: MEIER SUPPLY CO., INC. 275 BROOME CORPORATE PARKWAY CONKLIN NY 13748-1511**	
10/05/2026	10-2620-610-000-00-110-000-000-0000 SEPT 2026 STATEMENT		3196993	517.43
			TOTAL PAYMENT AMOUNT:	**517.43**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088367	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL 222 N KESWICK AVENUE GLENSIDE PA 19038**	
10/05/2026	10-1290-562-000-30-000-000-000-0000 OCT 2026 CYBER		1140615	9,430.86
10/05/2026	10-1290-562-000-10-000-000-000-0000 OCT 2026 CYBER		1140615	1,886.18
10/05/2026	10-1110-562-000-10-000-000-000-0000 OCT 2026 CYBER		1140615	1,995.95
			TOTAL PAYMENT AMOUNT:	**13,312.99**
Payment #: 0000088368	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: PSEA HEALTH & WELFARE FUND P.O. BOX 1724 HARRISBURG PA 17105**	
10/05/2026	10-0470-215-000-00-000-000-000-0000 OCT 2026 VISION 1			66.80
10/05/2026	10-0470-215-000-00-000-000-000-0000 OCT 2026 VISION 2			1,122.24
10/05/2026	10-0470-215-000-00-000-000-000-0000 OCT 2026 VISION 3			300.60
10/05/2026	10-0470-281-000-00-000-000-000-0000 OCT 2026- RET VISION			113.56
			TOTAL PAYMENT AMOUNT:	**1,603.20**
Payment #: 0000088369	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: REACH CYBER CHARTER SCHOOL 1826 GOOD HOPE ROAD ENOLA PA 17025**	
10/05/2026	10-1110-562-000-10-000-000-000-0000		2631	2,993.93

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088369	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: REACH CYBER CHARTER SCHOOL 1826 GOOD HOPE ROAD ENOLA PA 17025**	
	OCT 2026 CYBER			
10/05/2026	10-1110-562-000-30-000-000-000-0000 OCT 2026 CYBER		2631	8,981.78
10/05/2026	10-1290-562-000-10-000-000-000-0000 OCT 2026 CYBER		2631	1,886.18
10/05/2026	10-1290-562-000-30-000-000-000-0000 OCT 2026 CYBER		2631	5,658.52
			TOTAL PAYMENT AMOUNT:	**19,520.41**
Payment #: 0000088370	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: ROBBIE GOUCH**	
10/05/2026	10-3250-330-000-00-000-000-007-0000 10/8/26 SWIM OFFICIAL			65.00
			TOTAL PAYMENT AMOUNT:	**65.00**
Payment #: 0000088371	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: SCHAEDLER YESCO DISTRIBUTION 5000 LOUISE DRIVE PO BOX 899 MECHANICSBURG PA 17055**	
10/05/2026	10-2620-610-000-00-002-000-000-0000 SEPT 2026 STATEMENT		S8538737.001	39.73
10/05/2026	10-2620-610-000-00-002-000-000-0000 SEPT 2026 STATEMENT		S8530223.001	378.72
10/05/2026	10-2620-610-000-00-520-000-000-0000 SEPT 2026 STATEMENT		S8561843.001	56.00
10/05/2026	10-2620-610-000-00-520-000-000-0000 SEPT 2026 STATEMENT		S8559803.001	108.33

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088371	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: SCHAEDLER YESCO DISTRIBUTION 5000 LOUISE DRIVE PO BOX 899 MECHANICSBURG PA 17055**	
10/05/2026	10-2620-610-000-00-170-000-000-0000 SEPT 2026 STATEMENT		S8527588.001	29.99
			TOTAL PAYMENT AMOUNT:	**612.77**
Payment #: 0000088372	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: AIRESPRING FILE 1422 1801 W. OLYMPIC BLVD PASADENA CA 91199-1422**	
10/05/2026	10-2818-538-000-00-520-000-000-TECH OCT 2026 PRO-RATED VOIP		213103964	229.12
10/05/2026	10-2818-538-000-00-510-000-000-TECH OCT 2026 PRO-RATED VOIP		213103964	229.13
10/05/2026	10-2818-538-000-00-170-000-000-TECH OCT 2026 PRO-RATED VOIP		213103964	229.12
10/05/2026	10-2818-538-000-00-130-000-000-TECH OCT 2026 PRO-RATED VOIP		213103964	229.12
10/05/2026	10-2818-538-000-00-110-000-000-TECH OCT 2026 PRO-RATED VOIP		213103964	229.12
			TOTAL PAYMENT AMOUNT:	**1,145.61**
Payment #: 0000088373	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: AMERICAN UNITED LIFE INSURANCE CO. GROUP PREMIUM 5870 RELIABLE PARKWAY CHICAGO IL 60686-0058**	
10/05/2026	10-0462-213-000-00-000-000-000-0000 LIFE- EE VOLUNTARY DEDUCTION			1,468.83

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088373	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: AMERICAN UNITED LIFE INSURANCE CO. GROUP PREMIUM 5870 RELIABLE PARKWAY CHICAGO IL 60686-0058**	
10/05/2026	10-0470-213-000-00-000-000-000-0000 LIFE- EMPLOYER			1,180.49
10/05/2026	10-0470-282-000-00-000-000-000-0000 RETIREE- DISTRICT EXP			2,786.00
10/05/2026	10-0153-282-RET-00-000-000-000-0000 RETIREE- EE PAID			740.00
			TOTAL PAYMENT AMOUNT:	**6,175.32**
Payment #: 0000088374	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: 21ST CENTURY CYBER CHARTER SCHOOL 1245 WRIGHTS LANE WEST CHESTER PA 19380**	
10/08/2026	10-1110-562-000-30-000-000-000-0000 OCT 2026 CYBER		1141524	3,991.90
10/08/2026	10-1290-562-000-30-000-000-000-0000 OCT 2026 CYBER		1141524	1,886.18
			TOTAL PAYMENT AMOUNT:	**5,878.08**
Payment #: 0000088375	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: CRISTEN CLARK 2983 ST RT 819 PO BOX 2 SLICKVILLE PA 15684**	
10/08/2026	10-1290-580-000-00-000-000-000-0000 SEPT 2026 MILEAGE RMBRSMNT/PARENT TRANSPORT			893.76
			TOTAL PAYMENT AMOUNT:	**893.76**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088376	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: FIBER ASSETCO LLC DBA ZAYO PO BOX 27135 NEW YORK NY 10087-7135**	
10/08/2026	10-1110-538-000-10-110-000-000-TECH OCT 2026 ETHERNET		2250586	503.26
10/08/2026	10-1110-538-000-30-520-000-000-TECH OCT 2026 ETHERNET		2250586	503.25
10/08/2026	10-1110-538-000-20-510-000-000-TECH OCT 2026 ETHERNET		2250586	503.26
10/08/2026	10-1110-538-000-10-170-000-000-TECH OCT 2026 ETHERNET		2250586	503.26
10/08/2026	10-1110-538-000-10-130-000-000-TECH OCT 2026 ETHERNET		2250586	503.26
			TOTAL PAYMENT AMOUNT:	**2,516.29**
Payment #: 0000088377	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: FLETCHER'S SALES & SERVICE INC 2510 ROUTE 66 SOUTH DELMONT PA 15626**	
10/08/2026	10-2650-610-000-00-000-000-000-0000 SEPT 2026 STATEMENT		263385	67.98
10/08/2026	10-2650-610-000-00-000-000-000-0000 SEPT 2026 STATEMENT		262725	169.92
			TOTAL PAYMENT AMOUNT:	**237.90**
Payment #: 0000088378	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: FOTORECORD PRINT CENTER MARIANNE BOLLING TAX COLLECTO 1644 BROAD STREET GREENSBURG PA 15601**	
10/08/2026	10-2360-610-000-00-001-000-000-0000		N95211	29.98

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088378	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: FOTORECORD PRINT CENTER** **MARIANNE BOLLING TAX COLLECTO** **1644 BROAD STREET** **GREENSBURG PA 15601**	
	BUSINESS CARDS			
10/08/2026	10-2370-610-000-00-000-000-000-0000 BUSINESS CARDS		N95211	15.99
10/08/2026	10-2511-610-000-00-001-000-000-0000 BUSINESS CARDS		N95211	27.98
10/08/2026	10-1110-610-000-10-110-000-000-0000 BUSINESS CARDS		N95211	15.99
10/08/2026	10-2260-610-000-00-001-000-000-0000 BUSINESS CARDS		N95211	13.99
10/08/2026	10-1110-610-000-10-170-000-000-0000 BUSINESS CARDS		N95211	29.98
10/08/2026	10-1110-610-000-20-510-000-000-0000 BUSINESS CARDS		N95211	15.99
10/08/2026	10-1110-610-000-30-520-000-000-0000 BUSINESS CARDS		N95211	43.97
			TOTAL PAYMENT AMOUNT:	**193.87**
Payment #: 0000088379	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: FULL SERVICE NETWORK** **PO BOX 3495** **PITTSBURGH PA 15230**	
10/08/2026	10-2818-538-000-00-110-000-000-TECH 10/7-11/6/26 PHONE SRVCS		9000253993	254.77
10/08/2026	10-2818-538-000-00-130-000-000-TECH 10/7-11/6/26 PHONE SRVCS		9000253994	248.92
10/08/2026	10-2818-538-000-00-170-000-000-TECH		9000253992	254.77

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088379	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: FULL SERVICE NETWORK PO BOX 3495 PITTSBURGH PA 15230**	
	10/7-11/6/26 PHONE SRVCS			
10/08/2026	10-2818-538-000-00-001-000-000-TECH		9000253975	306.80
	10/7-11/6/26 PHONE SRVCS			
10/08/2026	10-2818-538-000-00-510-000-000-TECH		9000253990	454.96
	10/7-11/6/26 PHONE SRVCS			
10/08/2026	10-2818-538-000-00-520-000-000-TECH		9000253991	254.77
	10/7-11/6/26 PHONE SRVCS			
			TOTAL PAYMENT AMOUNT:	**1,774.99**
Payment #: 0000088380	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: KAYLA TAMER 209 GLEN FOREST DRIVE GREENSBURG PA 15601**	
10/08/2026	10-2836-240-000-00-000-000-000-0000			1,671.00
	TUITION RMBRSMNT- 4 CREDITS/COM520			
			TOTAL PAYMENT AMOUNT:	**1,671.00**
Payment #: 0000088381	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: LAURA HOFFER 305 DEERFIELD ROAD WASHINGTON PA 15301**	
10/08/2026	10-1110-580-000-30-520-000-000-0000			10.21
	SEPT 2026 MILEAGE RMBRSMNT			
10/08/2026	10-1110-580-000-20-510-000-000-0000			10.22
	SEPT 2026 MILEAGE RMBRSMNT			
			TOTAL PAYMENT AMOUNT:	**20.43**
Payment #: 0000088382	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: LIBERTY DISTRIBUTORS PO BOX 498 RT. 40 EAST TRIADELPHIA WV 26059**	
10/08/2026	10-2620-760-000-00-000-000-000-0000		506978	72.75

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088382	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: LIBERTY DISTRIBUTORS PO BOX 498 RT. 40 EAST TRIADELPHIA WV 26059**	
	MAINT EQUIPMENT			
10/08/2026	10-2620-610-000-00-170-000-000-0000 SEPT 2026 STATEMENT		507075	84.79
10/08/2026	10-2620-610-000-00-130-000-000-0000 SEPT 2026 STATEMENT		587407	1,050.04
10/08/2026	10-2620-610-000-00-520-000-000-0000 SEPT 2026 STATEMENT		507075A	559.50
			TOTAL PAYMENT AMOUNT:	**1,767.08**
Payment #: 0000088383	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: MICHELLE URBAN**	
10/08/2026	10-1110-580-000-20-510-000-000-0000 9/14-9/25/26 MILEAGE RMBRSMNT			13.68
10/08/2026	10-1110-580-000-30-520-000-000-0000 9/14-9/25/26 MILEAGE RMBRSMNT			13.68
			TOTAL PAYMENT AMOUNT:	**27.36**
Payment #: 0000088384	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: NICOLAS DEMARY 519 GEORGE STREET GREENSBURG PA 15601**	
10/08/2026	10-2271-240-000-00-000-000-000-0000 TUITION RMBRSMNT- 3 CREDTIS/TECH 5303			750.00
10/08/2026	10-2271-240-000-00-000-000-000-0000 TUITION RMBRSMNT- 3 CREDTIS/TECH 5313			750.00
			TOTAL PAYMENT AMOUNT:	**1,500.00**
Payment #: 0000088385	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: PENNSYLVANIA LEADERSHIP CHARTER SCHOOL PO BOX 1215 WEST CHESTER PA 19380-0004**	

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
10/08/2026	10-1290-562-000-30-000-000-000-0000 OCT 2026 CYBER		1138757	3,772.33
10/08/2026	10-1110-562-000-30-000-000-000-0000 OCT 2026 CYBER		1138757	997.97
10/08/2026	10-1110-562-000-10-000-000-000-0000 OCT 2026 CYBER		1138757	2,993.93
			TOTAL PAYMENT AMOUNT:	**7,764.23**
Payment #: 0000088386	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: STEMPLE MUSIC INC. 1618 HARRISON AVENUE JEANNETTE PA 15644**	
10/08/2026	10-1110-430-000-30-520-121-000-0000 PICCOLO REPAIR		36670	45.00
			TOTAL PAYMENT AMOUNT:	**45.00**
Payment #: 0000088387	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: THE PENNSYLVANIA CYBER CHARTER SCHOOL BUSINESS OFFICE, SUITE A130 652 MIDLAND AVENUE MIDLAND PA 15059**	
10/08/2026	10-1110-562-000-10-000-000-000-0000 OCT 2026 CYBER			16,965.59
10/08/2026	10-1110-562-000-30-000-000-000-0000 OCT 2026 CYBER			27,943.32
10/08/2026	10-1290-562-000-30-000-000-000-0000 OCT 2026 CYBER			41,495.83
10/08/2026	10-1290-562-000-10-000-000-000-0000 OCT 2026 CYBER			5,658.52
			TOTAL PAYMENT AMOUNT:	**92,063.26**

CASH DISBURSEMENTS

Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088388	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: THRIFT SUPPLY DELMONT** **207 ATHENA DRIVE** **DELMONT PA 15626**	
10/08/2026	10-2620-610-000-00-130-000-000-0000 SEPT 2026 STATEMENT		17311	73.16
10/08/2026	10-2620-610-000-00-130-000-000-0000 SEPT 2026 STATEMENT		17266	25.18
10/08/2026	10-2620-610-000-00-130-000-000-0000 SEPT 2026 STATEMENT		17179	25.35
10/08/2026	10-2620-610-000-00-510-000-000-0000 SEPT 2026 STATEMENT		17295	34.56
10/08/2026	10-2620-610-000-00-002-000-000-0000 SEPT 2026 STATEMENT		17179	130.55
10/08/2026	10-2620-610-000-00-110-000-000-0000 SEPT 2026 STATEMENT		17180	49.49
10/08/2026	10-2620-610-000-00-110-000-000-0000 SEPT 2026 STATEMENT		17266	20.69
10/08/2026	10-2620-610-000-00-110-000-000-0000 SEPT 2026 STATEMENT		17204	8.09
			TOTAL PAYMENT AMOUNT:	**367.07**
Payment #: 0000088389	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: UNITED REFRIGERATION INC.** **PO BOX 644628** **PITTSBURGH PA 15264-4628**	
10/08/2026	10-2620-610-000-00-002-000-000-0000 SEPT 2026 STATEMENT		21636591-00	32.47
10/08/2026	10-2620-610-000-00-520-000-000-0000 SEPT 2026 STATEMENT		21734833-00	58.24

CASH DISBURSEMENTS

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088389	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: UNITED REFRIGERATION INC. PO BOX 644628 PITTSBURGH PA 15264-4628**	
10/08/2026	10-2620-610-000-00-520-000-000-0000 SEPT 2026 STATEMENT		21836635-00	12.28
			TOTAL PAYMENT AMOUNT:	**102.99**
Payment #: 0000088390	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: VESTIS PO BOX 731676 DALLAS TX 75373-1676**	
10/08/2026	10-2620-610-000-00-520-000-000-0000 SEPT 2026 STATEMENT		3030347743	307.09
10/08/2026	10-2620-610-000-00-520-000-000-0000 SEPT 2026 STATEMENT		3030341442	304.66
10/08/2026	10-2620-610-000-00-510-000-000-0000 SEPT 2026 STATEMENT		3030346142	349.09
10/08/2026	10-2620-610-000-00-130-000-000-0000 SEPT 2026 STATEMENT		3030347742	47.44
10/08/2026	10-2620-610-000-00-170-000-000-0000 SEPT 2026 STATEMENT		3030341441	47.08
10/08/2026	10-2620-610-000-00-170-000-000-0000 SEPT 2026 STATEMENT		3030347742	47.44
10/08/2026	10-2620-610-000-00-130-000-000-0000 SEPT 2026 STATEMENT		3030341441	47.09
10/08/2026	10-2620-610-000-00-110-000-000-0000 SEPT 2026 STATEMENT		3030347742	47.45
10/08/2026	10-2620-610-000-00-110-000-000-0000 SEPT 2026 STATEMENT		3030341441	47.08

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**1,244.42**
Payment #: 0000088391	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: WCPSHC THREE GATEWAY CENTER SUITE 1625 PITTSBURGH PA 15222**	
10/08/2026	10-0470-212-000-00-000-000-000-0000 NOV 2026 - DENTAL - A		325876	2,623.73
10/08/2026	10-0470-212-000-00-000-000-000-0000 NOV 2026 - DENTAL - E		325878	2,277.70
10/08/2026	10-0470-212-000-00-000-000-000-0000 NOV 2026 - DENTAL - G		325880	9,255.31
10/08/2026	10-0470-212-000-00-000-000-000-0000 NOV 2026 - DENTAL - H		325882	153.35
10/08/2026	10-0470-281-000-00-000-000-000-0000 NOV 2026 - DENTAL - RET A		325877	61.34
10/08/2026	10-0470-281-000-00-000-000-000-0000 NOV 2026 - DENTAL - RET E		325879	262.86
10/08/2026	10-0470-281-000-00-000-000-000-0000 NOV 2026 - DENTAL - RET G		325881	389.87
10/08/2026	10-0470-211-000-00-000-000-000-0000 NOV 2026 - MEDICAL - A		325876	85,433.61
10/08/2026	10-0470-211-000-00-000-000-000-0000 NOV 2026 - MEDICAL - E		325878	76,651.43
10/08/2026	10-0470-211-000-00-000-000-000-0000 NOV 2026 - MEDICAL - G		325880	276,834.13

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088391	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: WCPSHC** **THREE GATEWAY CENTER** **SUITE 1625** **PITTSBURGH PA 15222**	
10/08/2026	10-0470-211-000-00-000-000-000-0000 NOV 2026 - MEDICAL - H		325882	6,057.20
10/08/2026	10-0470-281-000-00-000-000-000-0000 NOV 2026 - MEDICAL - RET A		325877	2,827.32
10/08/2026	10-0470-281-000-00-000-000-000-0000 NOV 2026 - MEDICAL - RET E		325879	6,864.27
10/08/2026	10-0470-281-000-00-000-000-000-0000 NOV 2026 - MEDICAL - RET G		325881	10,027.56
			TOTAL PAYMENT AMOUNT:	**479,719.68**
Payment #: 0000088392	**Payment Date: 10/09/2026**	**Bank Account: 10**	**Vendor Name: CAMERON WRIGHT** **602 HELEN AVE** **GREENSBURG PA 15601**	
10/09/2026	10-3250-330-000-00-000-000-009-0000 10/9/26 EVENT WRKR/FTBALL			30.00
			TOTAL PAYMENT AMOUNT:	**30.00**
Payment #: 0000088393	**Payment Date: 10/09/2026**	**Bank Account: 10**	**Vendor Name: DAVID NEUROHR** **1125 ACORN DRIVE** **GREENSBURG PA 15601**	
10/09/2026	10-3250-330-000-00-000-000-009-0000 10/10/26 EVENT WRKR/ JV FTBALL			20.00
10/09/2026	10-3250-330-000-00-000-000-009-0000 10/9/26 EVENT WRKR/FTBALL			30.00
			TOTAL PAYMENT AMOUNT:	**50.00**

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088394	**Payment Date: 10/09/2026**	**Bank Account: 10**	**Vendor Name: GST COMPANY 357 NORTHGATE DRIVE SUITE 3 WARRENDALE PA 15086**	
10/09/2026	10-2620-330-000-00-000-000-000-0000 8/12/26 ASBESTOS TRAINING/CUST & MAINT		1345	2,530.00
			TOTAL PAYMENT AMOUNT:	**2,530.00**
Payment #: 0000088395	**Payment Date: 10/09/2026**	**Bank Account: 10**	**Vendor Name: MIKE HOGAN 519 BRUNSWICK DRIVE GREENSBURG PA 15601**	
10/09/2026	10-3250-330-000-00-000-000-009-0000 10/10/26 EVENT WRKR/ JV FTBALL			20.00
10/09/2026	10-3250-330-000-00-000-000-009-0000 10/9/26 EVENT WRKR/FTBALL			30.00
			TOTAL PAYMENT AMOUNT:	**50.00**
Payment #: 0000088396	**Payment Date: 10/09/2026**	**Bank Account: 10**	**Vendor Name: WORKPARTNERS FULLY INS WKRS COMP P.O. BOX 223833 PITTSBURGH PA 15251-2833**	
10/09/2026	10-0471-260-000-00-000-000-000-0000 OCT 2026 WORKERS COMP INS		387897	7,941.00
			TOTAL PAYMENT AMOUNT:	**7,941.00**
Payment #: 3RDQTRPAUC	**Payment Date: 10/05/2026**	**Bank Account: 10**	**Vendor Name: PA UC FUND PO BOX 60848 HARRISBURG PA 17106-0848**	
10/05/2026	10-0462-250-000-00-000-000-000-0000 3Q 2026 - UNEMPLOYMENT COMP W/H			3,409.76
			TOTAL PAYMENT AMOUNT:	**3,409.76**

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Payment #: AFLA093026	**Payment Date: 09/30/2026**	**Bank Account: 10**	**Vendor Name: AFLAC GROUP INSURANCE PO BOX 641629 PITTSBURGH PA 15264-1629**	
09/30/2026	10-0462-AFC-000-00-000-000-000-0000 SEPTEMBER 26 INVOICE			5,922.77
09/30/2026	10-0470-214-000-00-000-000-000-0000 SEPTEMBER 26 INVOICE			2,800.61
			TOTAL PAYMENT AMOUNT:	**8,723.38**
Payment #: CRUN000915	**Payment Date: 09/15/2026**	**Bank Account: 10**	**Vendor Name: GREENSBURG TEACHERS C.U.**	
09/15/2026	10-0462-CRD-000-00-000-000-000-0000 DED:[CREDIT UNION] Credit Union - Pay Date: 9/15/2026			23,621.50
			TOTAL PAYMENT AMOUNT:	**23,621.50**
Payment #: CRUN000930	**Payment Date: 09/30/2026**	**Bank Account: 10**	**Vendor Name: GREENSBURG TEACHERS C.U.**	
09/30/2026	10-0462-CRD-000-00-000-000-000-0000 DED:[CREDIT UNION] Credit Union - Pay Date: 9/30/2026			23,621.50
			TOTAL PAYMENT AMOUNT:	**23,621.50**
Payment #: EDFD000915	**Payment Date: 09/15/2026**	**Bank Account: 10**	**Vendor Name: GREENSBURG SALEM EDUCATION FOUNDATION**	
09/15/2026	10-0462-EDU-000-00-000-000-000-0000 DED:[EDU FUND] Education Foundation - Pay Date: 9/15/2026			26.58
			TOTAL PAYMENT AMOUNT:	**26.58**
Payment #: EDFD000930	**Payment Date: 09/30/2026**	**Bank Account: 10**	**Vendor Name: GREENSBURG SALEM EDUCATION FOUNDATION**	
09/30/2026	10-0462-EDU-000-00-000-000-000-0000 DED:[EDU FUND] Education Foundation - Pay Date: 9/30/2026			124.61
			TOTAL PAYMENT AMOUNT:	**124.61**
Payment #: EIT0000930	**Payment Date: 09/30/2026**	**Bank Account: 10**	**Vendor Name: BERKHEIMER TAX ADM**	

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Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
09/30/2026	10-0462-LOC-000-00-000-000-000-0000 Purpose: EE EIT Pay Date: 7/15/2026			8,676.58
09/30/2026	10-0462-LOC-000-00-000-000-000-0000 Purpose: EE EIT Pay Date: 7/31/2026			8,527.63
09/30/2026	10-0462-LOC-000-00-000-000-000-0000 Purpose: EE EIT Pay Date: 8/14/2026			8,551.99
09/30/2026	10-0462-LOC-000-00-000-000-000-0000 Purpose: EE EIT Pay Date: 8/31/2026			8,595.62
09/30/2026	10-0462-LOC-000-00-000-000-000-0000 Purpose: EE EIT Pay Date: 9/15/2026			9,242.54
09/30/2026	10-0462-LOC-000-00-000-000-000-0000 Purpose: EE EIT Pay Date: 9/30/2026			10,500.31
			TOTAL PAYMENT AMOUNT:	**54,094.67**
Payment #: ESSA091026	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
09/10/2026	10-1110-329-000-10-170-000-000-BLDG HUTCH BLDG SUB		842612	1,086.47
09/10/2026	10-1110-329-000-10-170-000-000-DALY HUTCHINSON		842612	935.94
09/10/2026	10-1110-329-000-10-110-000-000-DALY METZGAR		842612	170.17
09/10/2026	10-1110-329-000-10-110-000-000-BLDG METZGAR BLDG SUB		842612	981.75
09/10/2026	10-1110-329-000-20-510-000-000-DALY MIDDLE		842612	196.36
09/10/2026	10-1110-329-000-20-510-000-000-BLDG		842612	706.86

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Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSA091026	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
	MIDDLE BLDG SUB			
09/10/2026	10-1110-329-000-10-130-000-000-DALY NICELY		842612	85.09
09/10/2026	10-1110-329-000-10-130-000-000-BLDG NICELY BLDG SUB		842612	850.85
09/10/2026	10-1110-329-000-30-520-000-000-DALY SENIOR HIGH		842612	935.94
09/10/2026	10-1110-329-000-30-520-000-000-BLDG SH BLDG SUB		842612	981.75
			TOTAL PAYMENT AMOUNT:	**6,931.18**
Payment #: ESSA091726	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
09/17/2026	10-1260-329-000-10-170-000-000-0000 HUTCH		846795	824.20
09/17/2026	10-1260-329-000-10-110-000-000-0000 METZGAR		846795	824.20
09/17/2026	10-1260-329-000-20-510-000-000-0000 MIDDLE		846795	824.20
09/17/2026	10-1260-329-000-10-130-000-000-0000 NICELY		846795	824.20
09/17/2026	10-1260-329-000-30-520-000-000-0000 SENIOR		846795	824.20
			TOTAL PAYMENT AMOUNT:	**4,121.00**

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSA092426	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
09/24/2026	10-2380-329-000-10-130-000-000-0000 NICELY CLERICAL		849088	235.68
			TOTAL PAYMENT AMOUNT:	**235.68**
Payment #: ESSA100126	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
10/01/2026	10-2440-329-000-00-000-000-000-0000 SUB NURSE ASSISTANT		852045	471.30
			TOTAL PAYMENT AMOUNT:	**471.30**
Payment #: ESSB091026	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
09/10/2026	10-2620-329-000-00-000-000-000-0000 SUB CUSTODIAN		842616	991.82
			TOTAL PAYMENT AMOUNT:	**991.82**
Payment #: ESSB091726	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
09/17/2026	10-1290-329-000-10-170-000-000-0000 HUTCH PCA		846780	2,236.44
09/17/2026	10-1290-329-000-10-110-000-000-0000 METZGAR PCA		846780	1,904.18
09/17/2026	10-1290-329-000-20-510-000-000-0000		846780	1,240.56

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSB091726	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
	MIDDLE PCA			
09/17/2026	10-1290-329-000-10-130-000-000-0000 NICELY PCA		846780	883.98
09/17/2026	10-1290-329-000-30-520-000-000-0000 SENIOR PCA		846780	625.76
			TOTAL PAYMENT AMOUNT:	**6,890.92**
Payment #: ESSB092426	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
09/24/2026	10-1110-329-000-10-170-000-000-BLDG HUTCH BLDG SUB		849092	837.76
09/24/2026	10-1110-329-000-10-170-000-000-DALY HUTCHINSON		849092	1,577.36
09/24/2026	10-1110-329-000-10-110-000-000-DALY METZGAR		849092	1,361.36
09/24/2026	10-1110-329-000-10-110-000-000-BLDG METZGAR BLDG SUB		849092	785.41
09/24/2026	10-1110-329-000-20-510-000-000-DALY MIDDLE		849092	765.78
09/24/2026	10-1110-329-000-20-510-000-000-BLDG MIDDLE BLDG SUB		849092	785.40
09/24/2026	10-1110-329-000-10-130-000-000-DALY NICELY		849092	170.17
09/24/2026	10-1110-329-000-10-130-000-000-BLDG		849092	733.04

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSB092426	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
	NICELY BLDG SUB			
09/24/2026	10-2271-329-000-00-000-000-000-0000 PROFESSIONAL DEVELOPMENT		849092	680.68
09/24/2026	10-1110-329-000-30-520-000-000-DALY SENIOR HIGH		849092	1,276.28
09/24/2026	10-1110-329-000-30-520-000-000-BLDG SH BLDG SUB		849092	785.40
			TOTAL PAYMENT AMOUNT:	**9,758.64**
Payment #: ESSB100126	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
10/01/2026	10-2380-329-000-10-130-000-000-0000 NICELY CLERICAL		852035	157.12
			TOTAL PAYMENT AMOUNT:	**157.12**
Payment #: ESSC091026	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
09/10/2026	10-1290-329-000-10-170-000-000-0000 HUTCH PCA		842859	4,312.47
09/10/2026	10-1290-329-000-10-110-000-000-0000 METZGAR PCA		842859	3,210.24
09/10/2026	10-1290-329-000-20-510-000-000-0000 MIDDLE PCA		842859	2,312.85

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSC091026	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
09/10/2026	10-1290-329-000-10-130-000-000-0000 NICELY PCA		842859	2,072.90
09/10/2026	10-1290-329-000-30-520-000-000-0000 SENIOR PCA		842859	1,475.20
			TOTAL PAYMENT AMOUNT:	**13,383.66**
Payment #: ESSC091726	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
09/17/2026	10-1110-329-000-10-170-000-000-BLDG HUTCH BLDG SUB		845675	837.76
09/17/2026	10-1110-329-000-10-170-000-000-DALY HUTCHINSON		845675	1,021.02
09/17/2026	10-1110-329-000-10-110-000-000-BLDG METZGAR BLDG SUB		845675	589.05
09/17/2026	10-1110-329-000-20-510-000-000-DALY MIDDLE		845675	85.09
09/17/2026	10-1110-329-000-20-510-000-000-BLDG MIDDLE BLDG SUB		845675	589.07
09/17/2026	10-1110-329-000-10-130-000-000-BLDG NICELY BLDG SUB		845675	510.51
09/17/2026	10-2271-329-000-00-000-000-000-0000 PROFESSIONAL DEVELOPMENT		845675	510.51
09/17/2026	10-1110-329-000-30-520-000-000-DALY SENIOR HIGH		845675	366.52

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSC091726	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
09/17/2026	10-1110-329-000-30-520-000-000-BLDG SH BLDG SUB		845675	392.70
			TOTAL PAYMENT AMOUNT:	**4,902.23**
Payment #: ESSC100126	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
10/01/2026	10-1110-329-000-10-170-000-000-BLDG HUTCH BLDG SUB		852040	1,047.20
10/01/2026	10-1110-329-000-10-170-000-000-DALY HUTCHINSON		852040	2,382.41
10/01/2026	10-1110-329-000-10-110-000-000-DALY METZGAR		852040	595.60
10/01/2026	10-1110-329-000-10-110-000-000-BLDG METZGAR BLDG SUB		852040	981.76
10/01/2026	10-1110-329-000-20-510-000-000-DALY MIDDLE		852040	831.24
10/01/2026	10-1110-329-000-20-510-000-000-BLDG MIDDLE BLDG SUB		852040	981.75
10/01/2026	10-1110-329-000-10-130-000-000-BLDG NICELY		852040	765.78
10/01/2026	10-1110-329-000-10-130-000-000-BLDG NICELY BLDG SUB		852040	1,145.39
10/01/2026	10-2271-329-000-00-000-000-000-0000 PROFESSIONAL DEVELOPMENT		852040	850.85

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSC100126	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
10/01/2026	10-1110-329-000-30-520-000-000-DALY SENIOR HIGH		852040	4,535.72
10/01/2026	10-1110-329-000-30-520-000-000-BLDG SH BLDG SUB		852040	981.75
			TOTAL PAYMENT AMOUNT:	**15,099.45**
Payment #: ESSD090826	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
09/24/2026	10-2620-329-000-00-000-000-000-0000 SUB CUSTODIAN		849097	1,394.44
			TOTAL PAYMENT AMOUNT:	**1,394.44**
Payment #: ESSD091026	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
09/10/2026	10-1260-329-000-10-170-000-000-0000 HUTCH		842870	1,013.60
09/10/2026	10-1260-329-000-10-110-000-000-0000 METZGAR		842870	1,013.60
09/10/2026	10-1260-329-000-20-510-000-000-0000 MIDDLE		842870	1,013.60
09/10/2026	10-1260-329-000-10-130-000-000-0000 NICELY		842870	1,013.60
09/10/2026	10-1260-329-000-30-520-000-000-0000		842870	1,013.60

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSD091026	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
	SENIOR			
			TOTAL PAYMENT AMOUNT:	**5,068.00**
Payment #: ESSD091726	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
09/17/2026	10-2290-329-000-10-170-000-000-0000 HUTCH LUNCHROOM SUPERVISOR		846784	358.93
09/17/2026	10-2290-329-000-10-110-000-000-0000 METZGAR LUNCH SUPERVISOR		846784	145.25
09/17/2026	10-2290-329-000-10-130-000-000-0000 NICELY LUNCH SUPERVISOR		846784	383.31
			TOTAL PAYMENT AMOUNT:	**887.49**
Payment #: ESSD092426	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
09/24/2026	10-1110-329-000-10-110-000-000-ASST METZGAR CLASSROOM ASSISTANT		849103	294.60
			TOTAL PAYMENT AMOUNT:	**294.60**
Payment #: ESSD100126	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
10/01/2026	10-1110-329-000-10-110-000-000-ASST METZGAR CLASSROOM ASSISTANT		852050	73.65

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSD100126	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
10/01/2026	10-1110-329-000-10-130-000-000-ASST NICELY CLASSROOM ASSISTANT		852050	294.60
			TOTAL PAYMENT AMOUNT:	**368.25**
Payment #: ESSE091026	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
09/10/2026	10-1290-329-000-10-130-000-000-0000 NICELY PCA		842874	141.08
			TOTAL PAYMENT AMOUNT:	**141.08**
Payment #: ESSE091726	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
09/17/2026	10-1290-329-000-10-130-000-000-0000 NICELY PCA		846789	282.16
			TOTAL PAYMENT AMOUNT:	**282.16**
Payment #: ESSE092426	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
09/24/2026	10-1290-329-000-10-170-000-000-0000 HUTCH PCA		849825	3,437.81
09/24/2026	10-1290-329-000-10-110-000-000-0000 METZGAR PCA		849825	2,361.85
09/24/2026	10-1290-329-000-20-510-000-000-0000		849825	1,859.32

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSE092426	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
	MIDDLE PCA			
09/24/2026	10-1290-329-000-10-130-000-000-0000 NICELY PCA		849825	1,353.18
09/24/2026	10-1290-329-000-30-520-000-000-0000 SENIOR PCA		849825	1,048.04
			TOTAL PAYMENT AMOUNT:	**10,060.20**
Payment #: ESSE100126	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
10/01/2026	10-2620-329-000-00-000-000-000-0000 SUB CUSTODIAN		852048	1,531.92
			TOTAL PAYMENT AMOUNT:	**1,531.92**
Payment #: ESSF091026	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
09/10/2026	10-2290-329-000-10-170-000-000-0000 HUTCH LUNCHROOM SUPERVISOR		842866	683.81
09/10/2026	10-2290-329-000-10-110-000-000-0000 METZGAR LUNCH SUPERVISOR		842866	244.25
09/10/2026	10-2290-329-000-10-130-000-000-0000 NICELY LUNCH SUPERVISOR		842866	482.00
			TOTAL PAYMENT AMOUNT:	**1,410.06**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSF091726	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
09/17/2026	10-2620-329-000-00-000-000-000-0000 SUB CUSTODIAN		845681	824.88
			TOTAL PAYMENT AMOUNT:	**824.88**
Payment #: ESSF092426	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
09/24/2026	10-1290-329-000-10-130-000-000-0000 NICELY PCA		849848	141.08
			TOTAL PAYMENT AMOUNT:	**141.08**
Payment #: ESSF100126	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
10/01/2026	10-1260-329-000-10-170-000-000-0000 HUTCH		852545	1,096.40
10/01/2026	10-1260-329-000-10-110-000-000-0000 METZGAR		852545	1,096.40
10/01/2026	10-1260-329-000-20-510-000-000-0000 MIDDLE		852545	1,096.40
10/01/2026	10-1260-329-000-10-130-000-000-0000 NICELY		852545	1,096.40
10/01/2026	10-1260-329-000-30-520-000-000-0000 SENIOR		852545	1,096.40
			TOTAL PAYMENT AMOUNT:	**5,482.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSG092426	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
09/24/2026	10-2290-329-000-10-170-000-000-0000 HUTCH LUNCHROOM SUPERVISOR		849832	554.56
09/24/2026	10-2290-329-000-10-110-000-000-0000 METZGAR LUNCH SUPERVISOR		849832	192.77
09/24/2026	10-2290-329-000-10-130-000-000-0000 NICELY LUNCH SUPERVISOR		849832	428.31
			TOTAL PAYMENT AMOUNT:	**1,175.64**
Payment #: ESSG100126	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
10/01/2026	10-1290-329-000-10-170-000-000-0000 HUTCH PCA		852534	4,203.66
10/01/2026	10-1290-329-000-10-110-000-000-0000 METZGAR PCA		852534	3,157.44
10/01/2026	10-1290-329-000-20-510-000-000-0000 MIDDLE PCA		852534	2,472.60
10/01/2026	10-1290-329-000-10-130-000-000-0000 NICELY PCA		852534	1,435.73
10/01/2026	10-1290-329-000-30-520-000-000-0000 SENIOR PCA		852534	1,332.25
			TOTAL PAYMENT AMOUNT:	**12,601.68**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSH092426	**Payment Date: 09/24/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
09/24/2026	10-1260-329-000-10-170-000-000-0000 HUTCH		849840	1,013.25
09/24/2026	10-1260-329-000-10-110-000-000-0000 METZGAR		849840	1,013.25
09/24/2026	10-1260-329-000-20-510-000-000-0000 MIDDLE		849840	1,013.25
09/24/2026	10-1260-329-000-10-130-000-000-0000 NICELY		849840	1,013.25
09/24/2026	10-1260-329-000-30-520-000-000-0000 SENIOR		849840	1,013.25
			TOTAL PAYMENT AMOUNT:	**5,066.25**
Payment #: ESSH100126	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
10/01/2026	10-1290-329-000-10-130-000-000-0000 NICELY PCA		852553	493.78
			TOTAL PAYMENT AMOUNT:	**493.78**
Payment #: ESSI100126	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
10/01/2026	10-2290-329-000-10-170-000-000-0000 HUTCH LUNCHROOM SUPERVISOR		852540	638.81
10/01/2026	10-2290-329-000-10-110-000-000-0000		852540	252.32

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSI100126	**Payment Date: 10/01/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
	METZGAR LUNCH SUPERVISOR			
10/01/2026	10-2290-329-000-10-130-000-000-0000		852540	483.90
	NICELY LUNCH SUPERVISOR			
			TOTAL PAYMENT AMOUNT:	**1,375.03**
Payment #: GSEA000930	**Payment Date: 09/30/2026**	**Bank Account: 10**	**Vendor Name: G.S.E.A.TREASURER**	
09/30/2026	10-0462-DUE-000-00-000-000-000-0000			18,695.11
	DED:[GSEA DUES] Union Dues - Pay Date: 9/30/2026			
			TOTAL PAYMENT AMOUNT:	**18,695.11**
Payment #: GSLU000915	**Payment Date: 09/15/2026**	**Bank Account: 10**	**Vendor Name: GS WORKERS LOCAL UNION 627**	
09/15/2026	10-0462-DUE-627-00-000-000-000-0000			340.00
	DED:[627 DUES] GS Workers Local Union 627 - Pay Date: 9/15/2026			
			TOTAL PAYMENT AMOUNT:	**340.00**
Payment #: IRS0000915	**Payment Date: 09/15/2026**	**Bank Account: 10**	**Vendor Name: INTERNAL REVENUE SERVICE CTR**	
09/15/2026	10-0462-FED-000-00-000-000-000-0000			70,337.53
	Purpose: EE FED Pay Date: 9/15/2026			
09/15/2026	10-0462-MED-000-00-000-000-000-0000			11,795.84
	Purpose: EE MED Pay Date: 9/15/2026			
09/15/2026	10-0462-220-000-00-000-000-000-0000			50,438.05
	Purpose: EE SS Pay Date: 9/15/2026			
09/15/2026	10-0471-220-000-00-000-000-000-0000			62,233.89
	Purpose: ER FICA Pay Date: 9/15/2026			
			TOTAL PAYMENT AMOUNT:	**194,805.31**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: IRS0000930	**Payment Date: 09/30/2026**	**Bank Account: 10**	**Vendor Name: INTERNAL REVENUE SERVICE CTR**	
09/30/2026	10-0462-FED-000-00-000-000-000-0000			86,728.39
	Purpose: EE FED Pay Date: 9/30/2026			
09/30/2026	10-0462-MED-000-00-000-000-000-0000			13,343.93
	Purpose: EE MED Pay Date: 9/30/2026			
09/30/2026	10-0462-220-000-00-000-000-000-0000			57,057.21
	Purpose: EE SS Pay Date: 9/30/2026			
09/30/2026	10-0471-220-000-00-000-000-000-0000			70,401.14
	Purpose: ER FICA Pay Date: 9/30/2026			
			TOTAL PAYMENT AMOUNT:	**227,530.67**
Payment #: PATX000915	**Payment Date: 09/15/2026**	**Bank Account: 10**	**Vendor Name: PA DEPARTMENT OF REVENUE**	
09/15/2026	10-0462-STA-000-00-000-000-000-0000			24,975.02
	Purpose: EE STPA Pay Date: 9/15/2026			
			TOTAL PAYMENT AMOUNT:	**24,975.02**
Payment #: PATX000930	**Payment Date: 09/30/2026**	**Bank Account: 10**	**Vendor Name: PA DEPARTMENT OF REVENUE**	
09/30/2026	10-0462-STA-000-00-000-000-000-0000			28,230.46
	Purpose: EE STPA Pay Date: 9/30/2026			
			TOTAL PAYMENT AMOUNT:	**28,230.46**
Payment #: POS0000930	**Payment Date: 09/30/2026**	**Bank Account: 10**	**Vendor Name: PUBLIC SCHOOL EMPLOYEES RETIRE**	
09/30/2026	10-0462-230-POS-00-000-000-000-0000			25.00
	DED:[POS] Purchase of Service - Pay Date: 9/15/2026			
09/30/2026	10-0462-230-POS-00-000-000-000-0000			25.00
	DED:[POS] Purchase of Service - Pay Date: 9/30/2026			
			TOTAL PAYMENT AMOUNT:	**50.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: PRTR091526	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: FIRST NATIONAL BANK** **4140 E.STATE STREET** **HERMITAGE PA 16148**	
09/14/2026	10-0101-000-000-00-000-000-000-0000 PAYROLL TRANSFER PD 9/15/26			536,522.46
			TOTAL PAYMENT AMOUNT:	**536,522.46**
Payment #: PRTR093026	**Payment Date: 09/29/2026**	**Bank Account: 10**	**Vendor Name: FIRST NATIONAL BANK** **4140 E.STATE STREET** **HERMITAGE PA 16148**	
09/29/2026	10-0101-000-PAY-00-000-000-000-0000 PAYROLL TRANSFER PD 9/30/26			586,912.02
			TOTAL PAYMENT AMOUNT:	**586,912.02**
Payment #: PSER000930	**Payment Date: 09/30/2026**	**Bank Account: 10**	**Vendor Name: PUBLIC SCHOOL EMPLOYEES RETIRE**	
09/30/2026	10-0462-230-000-00-000-000-000-0000 Purpose: EE RETP Pay Date: 9/15/2026			60,320.87
09/30/2026	10-0462-230-000-00-000-000-000-0000 Purpose: EE RETP Pay Date: 9/30/2026			66,128.35
			TOTAL PAYMENT AMOUNT:	**126,449.22**
Payment #: PSERAA0922	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: PUBLIC SCHOOL EMPLOYEES RETIRE** **5 N 5th STREET** **BOX 125** **HARRISBURG PA 17101-1905**	
09/22/2026	10-1110-230-000-00-000-000-000-0000 PSERS - ER POS THEIS			4.60
			TOTAL PAYMENT AMOUNT:	**4.60**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: PSERBB0922	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: PUBLIC SCHOOL EMPLOYEES RETIRE 5 N 5th STREET BOX 125 HARRISBURG PA 17101-1905**	
09/22/2026	10-1110-230-000-00-000-000-000-0000 PSERS - ER POS LARRY			664.00
			TOTAL PAYMENT AMOUNT:	**664.00**
Payment #: PSERCC0922	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: PUBLIC SCHOOL EMPLOYEES RETIRE 5 N 5th STREET BOX 125 HARRISBURG PA 17101-1905**	
09/22/2026	10-1110-230-000-00-000-000-000-0000 PSERS - ER POS GRIFFIN			330.48
			TOTAL PAYMENT AMOUNT:	**330.48**
Payment #: PSERDD0922	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: PUBLIC SCHOOL EMPLOYEES RETIRE 5 N 5th STREET BOX 125 HARRISBURG PA 17101-1905**	
09/22/2026	10-1110-230-000-00-000-000-000-0000 PSERS - ER POS FALKOSKY			282.80
09/22/2026	10-1110-230-000-00-000-000-000-0000 PSERS - ER POS FALKOSKY			(282.80)
			TOTAL PAYMENT AMOUNT:	**0.00**
Payment #: PSEREE0922	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: PUBLIC SCHOOL EMPLOYEES RETIRE 5 N 5th STREET BOX 125 HARRISBURG PA 17101-1905**	

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
09/22/2026	10-1110-230-000-00-000-000-000-0000 PSERS - ER POS LARSON			6.90
			TOTAL PAYMENT AMOUNT:	**6.90**
Payment #: PSERFF0922	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: PUBLIC SCHOOL EMPLOYEES RETIRE 5 N 5th STREET BOX 125 HARRISBURG PA 17101-1905**	
09/22/2026	10-1110-230-000-00-000-000-000-0000 PSERS - ER POS BEARDMORE			63.53
			TOTAL PAYMENT AMOUNT:	**63.53**
Payment #: PSERGG0922	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: PUBLIC SCHOOL EMPLOYEES RETIRE 5 N 5th STREET BOX 125 HARRISBURG PA 17101-1905**	
09/22/2026	10-1110-230-000-00-000-000-000-0000 PSERS - ER POS FALKOSKY			282.80
09/22/2026	10-1110-230-000-00-000-000-000-0000 PSERS - ER POS FALKOSKY			(282.80)
			TOTAL PAYMENT AMOUNT:	**0.00**
Payment #: PSERHH0922	**Payment Date: 09/22/2026**	**Bank Account: 10**	**Vendor Name: PUBLIC SCHOOL EMPLOYEES RETIRE 5 N 5th STREET BOX 125 HARRISBURG PA 17101-1905**	
09/22/2026	10-1110-230-000-00-000-000-000-0000 PSERS - ER POS FALKOSKY			283.80
			TOTAL PAYMENT AMOUNT:	**283.80**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: TSA0000915	**Payment Date: 09/15/2026**	**Bank Account: 10**	**Vendor Name: TSA CONSULTING GROUP INC.**	
09/15/2026	10-0462-ANN-000-00-000-000-000-0000			6,898.00
	DED:[AXA] Equitable - Pay Date: 9/15/2026			
09/15/2026	10-0462-ANN-000-00-000-000-000-0000			200.00
	DED:[IPX] IPX-FPS - Pay Date: 9/15/2026			
09/15/2026	10-0462-ANN-000-00-000-000-000-0000			725.00
	DED:[LINC] Lincoln Investments - Pay Date: 9/15/2026			
09/15/2026	10-0462-ANN-000-00-000-000-000-0000			3,820.00
	DED:[MBD] Money by Design - Pay Date: 9/15/2026			
09/15/2026	10-0462-ROT-000-00-000-000-000-0000			835.00
	DED:[ROTH AXA] Roth - AXA Equitable - Pay Date: 9/15/2026			
09/15/2026	10-0462-ROT-000-00-000-000-000-0000			100.00
	DED:[ROTH IPX] Roth - IPX - Pay Date: 9/15/2026			
09/15/2026	10-0462-ROT-000-00-000-000-000-0000			425.00
	DED:[ROTH LINC] Roth - Lincoln - Pay Date: 9/15/2026			
09/15/2026	10-0462-ROT-000-00-000-000-000-0000			1,982.75
	DED:[ROTH MBD] Roth - Money by Design - Pay Date: 9/15/2026			
09/15/2026	10-0462-ANN-000-00-000-000-000-0000			527.08
	DED:[SBL] Security Benefit Life - Pay Date: 9/15/2026			
			TOTAL PAYMENT AMOUNT:	**15,512.83**
Payment #: TSA0000930	**Payment Date: 09/30/2026**	**Bank Account: 10**	**Vendor Name: TSA CONSULTING GROUP INC.**	
09/30/2026	10-0462-ANN-000-00-000-000-000-0000			6,423.00
	DED:[AXA] Equitable - Pay Date: 9/30/2026			
09/30/2026	10-0462-ANN-000-00-000-000-000-0000			200.00
	DED:[IPX] IPX-FPS - Pay Date: 9/30/2026			

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: TSA0000930	**Payment Date: 09/30/2026**	**Bank Account: 10**	**Vendor Name: TSA CONSULTING GROUP INC.**	
09/30/2026	10-0462-ANN-000-00-000-000-000-0000 DED:[LINC] Lincoln Investments - Pay Date: 9/30/2026			725.00
09/30/2026	10-0462-ANN-000-00-000-000-000-0000 DED:[MBD] Money by Design - Pay Date: 9/30/2026			3,820.00
09/30/2026	10-0462-ROT-000-00-000-000-000-0000 DED:[ROTH AXA] Roth - AXA Equitable - Pay Date: 9/30/2026			885.00
09/30/2026	10-0462-ROT-000-00-000-000-000-0000 DED:[ROTH IPX] Roth - IPX - Pay Date: 9/30/2026			100.00
09/30/2026	10-0462-ROT-000-00-000-000-000-0000 DED:[ROTH LINC] Roth - Lincoln - Pay Date: 9/30/2026			425.00
09/30/2026	10-0462-ROT-000-00-000-000-000-0000 DED:[ROTH MBD] Roth - Money by Design - Pay Date: 9/30/2026			1,982.75
09/30/2026	10-0462-ANN-000-00-000-000-000-0000 DED:[SBL] Security Benefit Life - Pay Date: 9/30/2026			527.08
			TOTAL PAYMENT AMOUNT:	**15,087.83**
Payment #: UTLA091026	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: PEOPLES NATURAL GAS PO BOX 644760 PITTSBURGH PA 15264-4760**	
09/10/2026	10-2620-621-000-00-520-000-000-0000 7/22-8/21/26 NATURAL GAS		200003932635	22.98
			TOTAL PAYMENT AMOUNT:	**22.98**
Payment #: UTLA091426	**Payment Date: 09/14/2026**	**Bank Account: 10**	**Vendor Name: PEOPLES NATURAL GAS PO BOX 644760 PITTSBURGH PA 15264-4760**	
09/14/2026	10-2620-621-000-00-003-000-000-0000 7/27-8/24/26 NATURAL GAS		200003933138	22.98

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**22.98**
Payment #: UTLA091626	**Payment Date: 09/16/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
09/16/2026	10-2620-622-000-00-170-000-000-0000 7/29-8/27/26 ELECTRIC		100093263497	37.31
			TOTAL PAYMENT AMOUNT:	**37.31**
Payment #: UTLA091726	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
09/17/2026	10-2620-622-000-00-130-000-000-0000 7/29-8/27/26 ELECTRIC		100093368403	5,158.49
			TOTAL PAYMENT AMOUNT:	**5,158.49**
Payment #: UTLA091826	**Payment Date: 09/18/2026**	**Bank Account: 10**	**Vendor Name: MUNICIPAL AUTH OF WESTMD CTY PO BOX 800 GREENSBURG PA 15601**	
09/18/2026	10-2620-424-000-00-170-000-000-0000 5/28-8/26/26 WATER		01467857	74.92
			TOTAL PAYMENT AMOUNT:	**74.92**
Payment #: UTLA092126	**Payment Date: 09/21/2026**	**Bank Account: 10**	**Vendor Name: PEOPLES NATURAL GAS PO BOX 644760 PITTSBURGH PA 15264-4760**	
09/21/2026	10-2620-621-000-00-110-000-000-0000 7/31-8/31/26 NATURAL GAS		200004362584	195.12
			TOTAL PAYMENT AMOUNT:	**195.12**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: UTLA092526	**Payment Date: 09/25/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
09/25/2026	10-2620-622-000-00-130-000-000-0000 8/6-9/4/26 ELECTRIC		100095126676	268.60
			TOTAL PAYMENT AMOUNT:	**268.60**
Payment #: UTLA093026	**Payment Date: 09/30/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
09/30/2026	10-2620-622-000-00-003-000-000-0000 8/11-9/10/26 ELECTRIC		100093388591	18.64
			TOTAL PAYMENT AMOUNT:	**18.64**
Payment #: UTLA100226	**Payment Date: 10/02/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
10/02/2026	10-2620-622-000-00-170-000-000-0000 8/12-9/13/26 ELECTRIC		100095769996	164.90
			TOTAL PAYMENT AMOUNT:	**164.90**
Payment #: UTLA100326	**Payment Date: 10/03/2026**	**Bank Account: 10**	**Vendor Name: MUNICIPAL AUTH OF WESTMD CTY PO BOX 800 GREENSBURG PA 15601**	
10/03/2026	10-2620-424-000-00-002-000-000-0000 8/12-9/11/26 WATER		02322919	257.33
			TOTAL PAYMENT AMOUNT:	**257.33**
Payment #: UTLA100626	**Payment Date: 10/06/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
10/06/2026	10-2620-622-000-00-002-000-000-0000 8/14-9/15/26 ELECTRIC		100093384905	278.19

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**278.19**
Payment #: UTLA100726	**Payment Date: 10/07/2026**	**Bank Account: 10**	**Vendor Name: PEOPLES NATURAL GAS** **PO BOX 644760** **PITTSBURGH PA 15264-4760**	
10/07/2026	10-2620-621-000-00-003-000-000-0000 8/18-9/17/26 NATURAL GAS		200004362527	126.62
			TOTAL PAYMENT AMOUNT:	**126.62**
Payment #: UTLA100826	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: MUNICIPAL AUTH OF WESTMD CTY** **PO BOX 800** **GREENSBURG PA 15601**	
10/08/2026	10-2620-424-000-00-520-000-000-0000 8/12-9/11/26 WATER		01433814	966.14
			TOTAL PAYMENT AMOUNT:	**966.14**
Payment #: UTLA100926	**Payment Date: 10/09/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER** **PO BOX 3687** **AKRON OH 44309-3615**	
10/09/2026	10-2620-622-000-00-520-000-000-0000 8/18-9/17/26 ELECTRIC		100095127377	337.14
			TOTAL PAYMENT AMOUNT:	**337.14**
Payment #: UTLB091026	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: PEOPLES NATURAL GAS** **PO BOX 644760** **PITTSBURGH PA 15264-4760**	
09/10/2026	10-2620-621-000-00-520-000-000-0000 7/22-8/21/26 NATURAL GAS		200003932742	379.96
			TOTAL PAYMENT AMOUNT:	**379.96**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: UTLB091626	**Payment Date: 09/16/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
09/16/2026	10-2620-622-000-00-170-000-000-0000 7/28-8/26/26 ELECTRIC		100093344479	3,905.47
			TOTAL PAYMENT AMOUNT:	**3,905.47**
Payment #: UTLB091726	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
09/17/2026	10-2620-622-000-00-110-000-000-0000 7/29-8/27/26 ELECTRIC		100093972808	5,938.44
			TOTAL PAYMENT AMOUNT:	**5,938.44**
Payment #: UTLB100326	**Payment Date: 10/03/2026**	**Bank Account: 10**	**Vendor Name: MUNICIPAL AUTH OF WESTMD CTY PO BOX 800 GREENSBURG PA 15601**	
10/03/2026	10-2620-424-000-00-510-000-000-0000 8/12-9/11/26 WATER		01467871	813.02
			TOTAL PAYMENT AMOUNT:	**813.02**
Payment #: UTLB100826	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: MUNICIPAL AUTH OF WESTMD CTY PO BOX 800 GREENSBURG PA 15601**	
10/08/2026	10-2620-424-000-00-130-000-000-0000 8/12-9/11/26 WATER		01467888	463.33
			TOTAL PAYMENT AMOUNT:	**463.33**
Payment #: UTLB100926	**Payment Date: 10/09/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
10/09/2026	10-2620-622-000-00-520-000-000-0000		100093491965	13,255.39

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: UTLB100926	**Payment Date: 10/09/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
	8/18-9/17/26 ELECTRIC			
			TOTAL PAYMENT AMOUNT:	**13,255.39**
Payment #: UTLC091026	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: PEOPLES NATURAL GAS PO BOX 644760 PITTSBURGH PA 15264-4760**	
09/10/2026	10-2620-621-000-00-002-000-000-0000 7/22-8/21/26 NATURAL GAS		200004362659	22.98
			TOTAL PAYMENT AMOUNT:	**22.98**
Payment #: UTLC091726	**Payment Date: 09/17/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
09/17/2026	10-2620-622-000-00-510-000-000-0000 7/29-8/27/26 ELECTRIC		100093345906	9,692.59
			TOTAL PAYMENT AMOUNT:	**9,692.59**
Payment #: UTLC100326	**Payment Date: 10/03/2026**	**Bank Account: 10**	**Vendor Name: MUNICIPAL AUTH OF WESTMD CTY PO BOX 800 GREENSBURG PA 15601**	
10/03/2026	10-2620-424-000-00-170-000-000-0000 8/17-9/15/26 WATER		01467840	698.34
			TOTAL PAYMENT AMOUNT:	**698.34**
Payment #: UTLC100826	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
10/08/2026	10-2620-622-000-00-520-000-000-0000 8/18-9/17/26 ELECTRIC		100095127070	13.29
			TOTAL PAYMENT AMOUNT:	**13.29**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: UTLD091026	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: PEOPLES NATURAL GAS PO BOX 644760 PITTSBURGH PA 15264-4760**	
09/10/2026	10-2620-621-000-00-170-000-000-0000 7/22-8/21/26 NATURAL GAS		200003932189	22.98
			TOTAL PAYMENT AMOUNT:	**22.98**
Payment #: UTLE091026	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: PEOPLES NATURAL GAS PO BOX 644760 PITTSBURGH PA 15264-4760**	
09/10/2026	10-2620-621-000-00-170-000-000-0000 7/22-8/21/26 NATURAL GAS		200003932841	228.89
			TOTAL PAYMENT AMOUNT:	**228.89**
Payment #: UTLF091026	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: PEOPLES NATURAL GAS PO BOX 644760 PITTSBURGH PA 15264-4760**	
09/10/2026	10-2620-621-000-00-510-000-000-0000 7/22-8/21/26 NATURAL GAS		200003933047	163.21
			TOTAL PAYMENT AMOUNT:	**163.21**
Payment #: UTLG091026	**Payment Date: 09/10/2026**	**Bank Account: 10**	**Vendor Name: PEOPLES NATURAL GAS PO BOX 644760 PITTSBURGH PA 15264-4760**	
09/10/2026	10-2620-621-000-00-130-000-000-0000 7/22-8/21/26 NATURAL GAS		200003932965	164.16
			TOTAL PAYMENT AMOUNT:	**164.16**
Payment #: UWAY000930	**Payment Date: 09/30/2026**	**Bank Account: 10**	**Vendor Name: UNITED WAY OF SOUTHWESTERN PA**	
09/30/2026	10-0462-WAY-000-00-000-000-000-0000 DED:[UNITED WAY] United Way - Pay Date: 9/30/2026			280.25
			TOTAL PAYMENT AMOUNT:	**280.25**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: VOYA000915	**Payment Date: 09/15/2026**	**Bank Account: 10**	**Vendor Name: VOYA FINANCIAL**	
09/15/2026	10-0462-230-VOY-00-000-000-000-0000			663.32
	DED:[DC Plan-Retire] PSERS Direct Contribution - Pay Date: 9/15/2026			
09/15/2026	10-0462-230-000-00-000-000-000-0000			4,981.44
	Purpose: EE RETD Pay Date: 9/15/2026			
09/15/2026	10-0471-232-000-00-000-000-000-0000			4,075.76
	Purpose: ER RETD Pay Date: 9/15/2026			
			TOTAL PAYMENT AMOUNT:	**9,720.52**
Payment #: VOYA000930	**Payment Date: 09/30/2026**	**Bank Account: 10**	**Vendor Name: VOYA FINANCIAL**	
09/30/2026	10-0462-230-VOY-00-000-000-000-0000			736.11
	DED:[DC Plan-Retire] PSERS Direct Contribution - Pay Date: 9/30/2026			
09/30/2026	10-0462-230-000-00-000-000-000-0000			5,736.98
	Purpose: EE RETD Pay Date: 9/30/2026			
09/30/2026	10-0471-232-000-00-000-000-000-0000			4,693.95
	Purpose: ER RETD Pay Date: 9/30/2026			
			TOTAL PAYMENT AMOUNT:	**11,167.04**
			TOTAL CASH DISBURSEMENTS:	**4,660,572.49**

CASH DISBURSEMENTS

Funds: 51

Trans. Date Range: 09/10/2026 - 10/09/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000052120	**Payment Date: 09/10/2026**	**Bank Account: 51**	**Vendor Name: THE NUTRITION GROUP** **580 WENDEL ROAD** **SUITE 100** **IRWIN PA 15642**	
09/10/2026	51-3100-570-000-00-000-000-000-0000 CFS AUGUST 2026		AUGUST 2026	112,676.66
			TOTAL PAYMENT AMOUNT:	**112,676.66**
Payment #: 0000052121	**Payment Date: 09/11/2026**	**Bank Account: 51**	**Vendor Name: HOBART** **305 GREENWOOD ROAD** **ALTOONA PA 16602**	
09/11/2026	51-3100-432-000-00-000-000-000-0000 SLICER REPAIR		LA409598	105.00
			TOTAL PAYMENT AMOUNT:	**105.00**
Payment #: 0000052122	**Payment Date: 09/29/2026**	**Bank Account: 51**	**Vendor Name: WEX BANK** **PO BOX 6293** **CAROL STREAM IL 60197-6293**	
09/29/2026	51-3100-626-000-00-000-000-000-0000 SEP 26 FUEL PURCHASES		115261145	71.88
			TOTAL PAYMENT AMOUNT:	**71.88**
Payment #: 0000052123	**Payment Date: 10/09/2026**	**Bank Account: 51**	**Vendor Name: AIS** **PO BOX 641054** **PITTSBURGH PA 15264-1054**	
10/09/2026	51-3100-432-000-00-000-000-000-0000 COMBI STEAMER/OVEN REPAIR MS		0416662	546.81
			TOTAL PAYMENT AMOUNT:	**546.81**
			TOTAL CASH DISBURSEMENTS:	**113,400.35**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/14/2026 - 10/14/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088397	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: ADELPHOI 354 MAIN ST. LATROBE PA 15650**	
10/14/2026	10-1290-568-000-30-000-000-000-0000 AUG 2026 DAY TREATMENT		110392	2,005.68
10/14/2026	10-1290-568-000-30-000-000-000-0000 SEPT 2026 DAY TREATMENT		110530	7,019.88
			TOTAL PAYMENT AMOUNT:	**9,025.56**
Payment #: 0000088398	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: ADELPHOI EDUCATION INC. 354 MAIN ST. LATROBE PA 15650**	
10/14/2026	10-1290-568-000-30-000-000-000-0000 AUG 2026 EMTL SUPP/PRTL PRGM		32198	2,004.20
10/14/2026	10-1290-568-000-30-000-000-000-0000 AUG 2026 EMTL SUPP/PRTL PRGM		32149	1,848.70
10/14/2026	10-2140-329-360-00-000-000-000-2005 SEPT 2026 THERAPIST		32218	11,340.00
			TOTAL PAYMENT AMOUNT:	**15,192.90**
Payment #: 0000088399	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: ANISSA FREY 3381 COUNTRY CLUB ROAD MT PLEASANT PA 15666**	
10/14/2026	10-3250-330-000-00-000-000-007-0000 10/15/26 SWIM OFFICIAL			65.00
			TOTAL PAYMENT AMOUNT:	**65.00**
Payment #: 0000088400	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: BIZ COMMUNICATIONS INC. 450 S. MAIN STREET SUITE 200 GREENSBURG PA 15601**	
10/14/2026	10-2660-350-000-00-000-000-000-DOOR		15201	1,122.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/14/2026 - 10/14/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088400	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: BIZ COMMUNICATIONS INC. 450 S. MAIN STREET SUITE 200 GREENSBURG PA 15601**	
	26/27 DOOR ACCESS SERVICE/SUPPORT			
10/14/2026	10-2660-350-000-00-000-000-000-CAMS		15202	1,377.00
	26/27 SECURITY CAMERA SERVICE/SUPPORT			
			TOTAL PAYMENT AMOUNT:	**2,499.00**
Payment #: 0000088401	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: BRITTANY D'AMICO**	
10/14/2026	10-1110-580-000-10-130-000-000-0000			8.11
	9/16-9/24/26 MILEAGE RMBRSMNT			
10/14/2026	10-1110-580-000-10-170-000-000-0000			11.31
	9/16-9/24/26 MILEAGE RMBRSMNT			
10/14/2026	10-1110-580-000-20-510-000-000-0000			3.19
	9/16-9/24/26 MILEAGE RMBRSMNT			
10/14/2026	10-1110-580-000-10-130-000-000-0000			6.96
	9/25-10/5/26 MILEAGE RMBRSMNT			
10/14/2026	10-1110-580-000-10-170-000-000-0000			10.68
	9/25-10/5/26 MILEAGE RMBRSMNT			
10/14/2026	10-1110-580-000-20-510-000-000-0000			3.72
	9/25-10/5/26 MILEAGE RMBRSMNT			
			TOTAL PAYMENT AMOUNT:	**43.97**
Payment #: 0000088402	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: BURTT'S CREATIVE SOLUTIONS INC. 327 N. MCKEAN ST. KITTANNING PA 16201**	
10/14/2026	10-2620-424-000-00-110-000-000-0000		65	3,055.00
	26/27 SEWAGE			
			TOTAL PAYMENT AMOUNT:	**3,055.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/14/2026 - 10/14/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088403	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: CARA HUBSCH**	
10/14/2026	10-2440-580-000-00-000-000-000-0000 8/20-9/23/26 MILEAGE RMBRSMNT			30.83
			TOTAL PAYMENT AMOUNT:	**30.83**
Payment #: 0000088404	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: CENTRAL WESTMORELAND CAREER & TECHNOLOGY CTR 240 ARONA ROAD NEW STANTON PA 15672**	
10/14/2026	10-1390-564-000-30-520-000-000-0000 OCT 2026 CAREER & TECH		2700000044	87,681.00
			TOTAL PAYMENT AMOUNT:	**87,681.00**
Payment #: 0000088405	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: CITY OF GREENSBURG GREENSBURG POLICE DEPT 416 SOUTH MAIN ST. GREENSBURG PA 15601**	
10/14/2026	10-3250-350-000-00-000-000-000-0000 9/18/26 POLICE COVERAGE/FTBALL			1,237.72
			TOTAL PAYMENT AMOUNT:	**1,237.72**
Payment #: 0000088406	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: CLELIAN HEIGHTS INC. 135 CLELIAN HEIGHTS LANE GREENSBURG PA 15601**	
10/14/2026	10-1290-569-000-30-000-000-000-0000 AUG 2026 SPEC EVAL/NRS SRVCS		GRE-826T	955.00
10/14/2026	10-1290-569-000-10-000-000-000-0000 SEPT 2026 TUITION/AUG 2026 PCA		GRE-826	7,219.00
10/14/2026	10-1290-569-000-30-000-000-000-0000 SEPT 2026 TUITION/AUG 2026 PCA		GRE-826	56,859.00
			TOTAL PAYMENT AMOUNT:	**65,033.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/14/2026 - 10/14/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088407	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: CONTINUED.COM, LLC PO BOX 715999 CINCINNATI OH 45271-5999**	
10/14/2026	10-1225-610-000-00-000-000-000-0000 Speech Pathologists - Renewal for SY26/27		11060	297.00
			TOTAL PAYMENT AMOUNT:	**297.00**
Payment #: 0000088408	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: DR. ROBERT KETTERER CHARTER SCHOOL INC. 354 MAIN ST. LATROBE PA 15650**	
10/14/2026	10-1290-562-000-30-000-000-000-0000 AUG 2026 TUITION		34750	4,705.44
10/14/2026	10-1110-562-000-30-000-000-000-0000 AUG 2026 TUITION		34778	2,158.20
			TOTAL PAYMENT AMOUNT:	**6,863.64**
Payment #: 0000088409	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: DR. ROSA TUCKER, NSCP 119 PALOMINO CT. WASHINGTON PA 15301**	
10/14/2026	10-2140-329-000-00-000-000-000-0000 PSYCHOLOGIST SRVCS/BILINGUAL			2,325.00
			TOTAL PAYMENT AMOUNT:	**2,325.00**
Payment #: 0000088410	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: DR. SCOT HARVEY 803 CHRISTINA COURT GREENSBURG PA 15601**	
10/14/2026	10-2140-329-000-00-000-000-000-0000 JULY-SEPT 2026 PSYSCHOLOGIST SRVCS		9	3,550.00
			TOTAL PAYMENT AMOUNT:	**3,550.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/14/2026 - 10/14/2026

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088411	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: EDUCATIONAL INNOVATIONS INC P.O. BOX 71721 CHICAGO IL 60694-1721**	
10/14/2026	10-1110-610-000-30-520-180-000-0000 educational innovations inc order		3323463	179.00
			TOTAL PAYMENT AMOUNT:	**179.00**
Payment #: 0000088412	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: ENVIRONMENTAL CHARTER SCHOOL 5525 COLUMBO STREET PITTSBURGH PA 15206**	
10/14/2026	10-1290-562-000-10-000-000-000-0000 25/26 CYBER RECON			5,058.46
10/14/2026	10-1110-562-000-10-000-000-000-0000 25/26 CYBER RECON			1,856.02
			TOTAL PAYMENT AMOUNT:	**6,914.48**
Payment #: 0000088413	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: ESSPA % JODI BLASI WOODLAND HILLS HIGH SCHOOL 2550 GREENSBURG PIKE PITTSBURGH PA 15221-3668**	
10/14/2026	10-1243-810-000-20-510-000-000-0000 26/27 MEMBERSHIP DUES/GIFTED			100.00
			TOTAL PAYMENT AMOUNT:	**100.00**
Payment #: 0000088414	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: FOLLETT CONTENT SOLUTIONS LLC P.O. BOX 7410597 CHICAGO IL 60674-0597**	
10/14/2026	10-2250-640-000-30-520-000-000-0000 august fiction 26 books for carrie		797493	1,014.32

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/14/2026 - 10/14/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088414	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: FOLLETT CONTENT SOLUTIONS LLC P.O. BOX 7410597 CHICAGO IL 60674-0597**	
10/14/2026	10-2250-640-000-30-520-000-000-0000 august reference books for carrie		797494	123.74
10/14/2026	10-2250-610-000-10-110-000-000-0000 Library Books		797226	797.07
10/14/2026	10-2250-610-000-10-110-000-000-0000 Library Books		797226F	35.64
10/14/2026	10-2250-640-000-20-510-000-000-0000 Supplies/Library Books		792101	949.44
10/14/2026	10-2250-640-000-20-510-000-000-0000 Supplies/Library Books		792101A	676.24
			TOTAL PAYMENT AMOUNT:	**3,596.45**
Payment #: 0000088415	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: FOX CHAPEL AREA SCHOOL DISTRICT 611 FIELD CLUB ROAD PITTSBURGH PA 15238**	
10/14/2026	10-2834-360-000-00-000-000-000-0000 EDU LEADERSHIP-JONES/BARBATOS/REDINGER/GARDNER/OBERG		EL26-03	1,750.00
			TOTAL PAYMENT AMOUNT:	**1,750.00**
Payment #: 0000088416	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: HOLLIDAYBURG AREA SCHOOL DISTRICT 405 CLARK STREET HOLLIDAYSBURG PA 16648**	
10/14/2026	10-1290-561-000-30-000-000-000-0000 25/26 RESIDENTIAL TUITION		26-9114	9,780.96
			TOTAL PAYMENT AMOUNT:	**9,780.96**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/14/2026 - 10/14/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088417	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: INSIGHT PA CYBER CHARTER SCHOOL 222 N KESWICK AVENUE GLENSIDE PA 19038**	
10/14/2026	10-1110-562-000-10-000-000-000-0000 OCT 2026 CYBER		1141859	4,989.88
10/14/2026	10-1110-562-000-30-000-000-000-0000 OCT 2026 CYBER		1141859	997.97
			TOTAL PAYMENT AMOUNT:	**5,987.85**
Payment #: 0000088418	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: J.W. PEPPER & SON INC. P.O. BOX 642 EXTON PA 19341**	
10/14/2026	10-1110-610-000-30-520-121-000-0000 music order for auer and west		368806550	353.38
			TOTAL PAYMENT AMOUNT:	**353.38**
Payment #: 0000088419	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: JACOB HOLTZMAN 606 TALLYHO DRIVE GREENSBURG PA 15601**	
10/14/2026	10-1110-329-000-10-170-000-000-DALY FELLOWSHIP (ASST/SUB) HOURS			260.00
			TOTAL PAYMENT AMOUNT:	**260.00**
Payment #: 0000088420	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: JASON PROPES 717 SIDNEY STREET GREENSBURG PA 15601**	
10/14/2026	10-2620-610-000-00-170-000-000-0000 26/27 WORKSHOE RMBRSMNT			80.00
			TOTAL PAYMENT AMOUNT:	**80.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/14/2026 - 10/14/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088421	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: KURTZ BROTHERS 400 REED STREET P. O. BOX 392 CLEARFIELD PA 16830-0392**	
10/14/2026	10-1110-610-000-10-170-000-000-0000 4th grade gen supp order		49183.00	557.19
10/14/2026	10-1110-610-000-10-110-122-000-0000 art supplies		52224.00	997.85
10/14/2026	10-1110-610-000-10-170-000-000-0000 General Supply Orders for Hutch Kdg,1st,2nd, 5th, SpEd and Title I		27694.01	10.79
10/14/2026	10-1110-610-000-20-510-122-000-0000 Supplies/art		14264.00	6,982.18
10/14/2026	10-1110-610-000-20-510-122-000-0000 Supplies/art		14264.01	461.10
			TOTAL PAYMENT AMOUNT:	**9,009.11**
Payment #: 0000088422	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: LIBERTY STANTON CONST. INC. 121 SCHWARTZ PARK LANE NEW STANTON PA 15672**	
10/14/2026	10-2620-490-000-00-170-000-000-0000 BACKFLOW TESTING/HUTCH SCHOOL HOUSE		7336	145.00
			TOTAL PAYMENT AMOUNT:	**145.00**
Payment #: 0000088423	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: LOGAN BELL 273 BROADVIEW ROAD HUNKER PA 15639**	
10/14/2026	10-2271-240-000-00-000-000-000-0000 TUITION RMBRSMNT- 3 CREDITS/SEFE 652			750.00
			TOTAL PAYMENT AMOUNT:	**750.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/14/2026 - 10/14/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088424	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: MACGILL & CO** **1000 N. LOMBARD ROAD** **LOMBARD IL 60148**	
10/14/2026	10-2440-610-000-00-000-000-000-0000 SY26/27 Nursing Supplies for Hutch		IN0935125	1,362.71
			TOTAL PAYMENT AMOUNT:	**1,362.71**
Payment #: 0000088425	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: MERAKEY** **ATTN: CASHIER** **620 EAST GERMANTOWN PIKE** **LAFAYETTE HILL PA 19444**	
10/14/2026	10-1233-563-000-30-000-000-000-0000 AUG 2026 TUITION/SLT/OT/PCA/BCBA		9788550	6,715.04
10/14/2026	10-1233-563-000-30-000-000-000-0000 AUG 2026 TUITION/SLT/OT/PCA/BCBA		9788495	1,539.46
			TOTAL PAYMENT AMOUNT:	**8,254.50**
Payment #: 0000088426	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: MURPHY'S TREE SERVICE** **1307 10TH STREET** **IRWIN PA 15642**	
10/14/2026	10-2620-490-000-00-170-000-000-0000 TREE REMOVAL/HUTCH		99214	2,400.00
10/14/2026	10-2620-490-000-00-003-000-000-0000 TREE REMOVAL/OFFUTT		77450	1,200.00
			TOTAL PAYMENT AMOUNT:	**3,600.00**
Payment #: 0000088427	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: MUSIC IS ELEMENTARY** **5220 MAYFIELD ROAD** **CLEVELAND OH 44124**	
10/14/2026	10-1110-610-000-10-170-121-000-0000 SUPPLIES HUTCH MUSIC		43150	31.00
			TOTAL PAYMENT AMOUNT:	**31.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/14/2026 - 10/14/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088428	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: NEW STORY LLC** **PO BOX 787226** **PHILADELPHIA PA 19178-7226**	
10/14/2026	10-1290-569-000-30-000-000-000-0000 OCT 2026 TUITION		204385	8,085.00
			TOTAL PAYMENT AMOUNT:	**8,085.00**
Payment #: 0000088429	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: O.Z. ENTERPRISES, LLC** **60 ABELE ROAD** **SUITE 1101** **BRIDGEVILLE PA 15017**	
10/14/2026	10-2620-490-000-00-000-000-000-0000 26/27 BAS SYSTEM CONTRACT		2602S106-1	3,447.00
			TOTAL PAYMENT AMOUNT:	**3,447.00**
Payment #: 0000088430	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: PRESSLEY RIDGE** **PO BOX 72347** **CLEVELAND OH 44192**	
10/14/2026	10-1290-568-000-30-000-000-000-0000 FALL 2026 TUITION		G082026GSSD01	22,500.00
			TOTAL PAYMENT AMOUNT:	**22,500.00**
Payment #: 0000088431	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: PRO-ED INC** **PO BOX 679029** **DALLAS TX 75267-9029**	
10/14/2026	10-1290-610-890-00-000-000-000-0000 ACCESS - Hutch		3143633	1,784.20
			TOTAL PAYMENT AMOUNT:	**1,784.20**
Payment #: 0000088432	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: ROCKLER WOODWORKING** **PO BOX 500** **MEDINA MN 55340-0500**	
10/14/2026	10-1110-610-000-30-520-270-000-0000 rockler order		14618499	42.98

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/14/2026 - 10/14/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**42.98**
Payment #: 0000088433	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: RYAN GROSS** **4097 STRATFORD DRIVE** **IRWIN PA 15642**	
10/14/2026	10-1110-580-000-10-110-000-000-0000 9/14-9/30/26 MILEAGE RMBRSMNT			66.29
10/14/2026	10-1110-580-000-10-170-000-000-0000 9/14-9/30/26 MILEAGE RMBRSMNT			76.60
10/14/2026	10-1110-580-000-10-130-000-000-0000 9/14-9/30/26 MILEAGE RMBRSMNT			19.83
			TOTAL PAYMENT AMOUNT:	**162.72**
Payment #: 0000088434	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: SHANNON KELLAM** **189 BONITA DRIVE** **GREENSBURG PA 15601**	
10/14/2026	10-3250-330-000-00-000-000-007-0000 10/15/26 SWIM OFFICIAL			65.00
			TOTAL PAYMENT AMOUNT:	**65.00**
Payment #: 0000088435	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: SPORTSMAN'S** **829 HORNER ST** **JOHNSTOWN PA 15902**	
10/14/2026	10-3250-610-000-00-000-000-009-0000 Wilson Youth Footballs (No Sub)		118174	240.80
			TOTAL PAYMENT AMOUNT:	**240.80**
Payment #: 0000088436	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: THE MOTZ GROUP, LLC** **1 MOTZ WAY** **CINCINNATI OH 45244**	

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/14/2026 - 10/14/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
10/14/2026	10-3250-430-000-00-000-000-000-0000 YEAR 5 OF 5 CONDITION SERVICE		9133	2,500.00
			TOTAL PAYMENT AMOUNT:	**2,500.00**
Payment #: 0000088437	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: VLN PARTNERS, LLC** **PO BOX 74008484** **CHICAGO IL 60674-8484**	
10/14/2026	10-1110-323-000-30-520-000-000-0000 26/27 CYBER COURSE BUNDLES		VLNMN1667	3,600.00
			TOTAL PAYMENT AMOUNT:	**3,600.00**
Payment #: 0000088438	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: WALTERS ELECTRIC REPAIR SHOP** **10 WEST SECOND AVENUE** **LATROBE PA 15650**	
10/14/2026	10-2620-610-000-00-170-000-000-0000 AC REPAIR SUPPLIES/HUTCH		8483	676.98
			TOTAL PAYMENT AMOUNT:	**676.98**
Payment #: 0000088439	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: WARD'S NATURAL SCIENCE** **PO BOX 644312** **PITTSBURGH PA 15264-4312**	
10/14/2026	10-1110-610-000-30-520-180-000-0000 wards science ordering		8822129048	955.77
			TOTAL PAYMENT AMOUNT:	**955.77**
Payment #: 0000088440	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: WEST CENTRAL EQUIPMENT LLC** **3159 STATE ROUTE 119** **NEW ALEXANDRIA PA 15670**	
10/14/2026	10-2650-610-000-00-000-000-000-0000 SEPT 2026 STATEMENT		1435015	1,425.72
			TOTAL PAYMENT AMOUNT:	**1,425.72**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/14/2026 - 10/14/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088441	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: WESTERN PA SCHOOL FOR THE DEAF 300 E. SWISSVALE AVE. PITTSBURGH PA 15218**	
10/14/2026	10-1221-322-000-10-000-000-000-0000 AUG 2026 HEARING SRVCS		0826-1173T	674.56
10/14/2026	10-1221-322-000-30-000-000-000-0000 AUG 2026 HEARING SRVCS		0826-1173T	289.04
			TOTAL PAYMENT AMOUNT:	**963.60**
Payment #: 0000088442	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: WESTMORELAND INTERMEDIATE UNIT #7 102 EQUITY DR GREENSBURG PA 15601-9217**	
10/14/2026	10-1225-322-000-10-000-000-000-0000 25/26 CREDIT		2700000114	(442.00)
10/14/2026	10-2511-549-000-00-001-000-000-0000 26/27 CHILD FIND AD		2700000127	305.26
10/14/2026	10-2350-322-000-00-000-000-000-0000 26/27 LEGAL SRVCS CONSULT SUBSCRIPTION		2700000085	630.00
10/14/2026	10-2360-810-000-00-001-000-000-0000 26/27 SUPER ASSOCIATION DUES		26-27GSSD	300.00
10/14/2026	10-2271-360-000-10-000-000-000-0000 8/19-8/20/26 NON MASTER SRVC AGREEMENT		2700000121	19,440.00
10/14/2026	10-2271-360-000-10-000-000-000-0000 8/19-8/20/26 NON MASTER SRVC AGREEMENT		2700000106	2,700.00
10/14/2026	10-1290-322-000-10-000-000-000-0000 AUG 2026 ACCESS DATA ENTRY		2700000098	4,216.00
10/14/2026	10-1225-322-000-10-000-000-000-0000 AUG 2026 FTE SPEECH BILLING		2700000114	6,963.20

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/14/2026 - 10/14/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088442	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: WESTMORELAND INTERMEDIATE UNIT #7 102 EQUITY DR GREENSBURG PA 15601-9217**	
10/14/2026	10-1225-322-000-10-000-000-000-0000 SEPT 2026 FTE SPEECH BILLING		2700000116	6,963.20
			TOTAL PAYMENT AMOUNT:	**41,075.66**
Payment #: 0000088443	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: WILSON LANGUAGE TRAINING CORP. PO BOX 3150 WORCESTER MA 01613-3150**	
10/14/2026	10-1110-610-000-10-130-150-000-0000 26.27 2nd Grade		153425	1,293.84
10/14/2026	10-1110-610-000-10-130-000-000-0000 26.27 4th/5th student kits		158462	486.00
10/14/2026	10-1110-610-000-10-110-150-000-0000 extra fundations consumables		158342	1,710.72
10/14/2026	10-1290-610-890-00-000-000-000-0000 SPED WILSON KITS		160599	3,300.00
10/14/2026	10-1241-610-000-10-000-000-000-0000 WIST MATERIALS		157767	136.08
			TOTAL PAYMENT AMOUNT:	**6,926.64**
			TOTAL CASH DISBURSEMENTS:	**343,506.13**

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www.andrewsandprice.com

Attorney Work Product

MEMORANDUM

TO: Allison Willis, Business Manager
Greensburg-Salem School District

FROM: Ryan A. Notzen, Esq. RAN

DATE: September 30, 2026

RE: 2026 Real Estate Tax Assessment Appeal
Property Owned by: Walmart Real Estate Business Trust
1 Hollywood Boulevard, Salem Township and Murrysville
Parcel No.: 57-12-00-0-078 and 49-21-00-0-045

The subject of this appeal is the Walmart Supercenter located at 1 Hollywood Boulevard in Salem Township and the Municipality of Murrysville. The property sits in two School Districts. The parking lot and a portion of the front of the store is located in the Franklin Regional School District and the majority of the building and loading bays are located in the Greensburg Salem School District. The current assessments allocate 61.3% of the value of the property to the Greensburg Salem School District with the remaining 38.7% of the value on the Franklin Regional School District portion of the property. The Greensburg Salem parcel, 57-12-00-0-078, is currently assessed at $705,870. The Franklin Regional parcel, 49-21-00-0-045, is currently assessed at $446,130. The combined assessment is $1,152,000. I will discuss the two parcels and their corresponding assessments together for clarity. The implied fair market value ("FMV") of the two parcels is $13,241,379 based on the 8.88% common level ratio ("CLR") for 2026.

The Westmoreland County Board of Assessment Appeals ("BOAA") held a hearing in October 2025 to determine the FMV of the subject. At the hearing the Owner presented an appraisal report by Gary Heiland of the Mid-Atlantic Valuation Group indicating a FMV for the subject of $5,300,000. After the hearing, the BOAA issued a decision that resulted in no change in the property's assessed value. The Owner subsequently appealed to Court and we undertook extensive settlement negotiations with counsel for the Owner.

We reviewed Mr. Heiland's report for potential weaknesses and areas of disagreement. Mr. Heiland develops the sales comparison and income approaches to valuation in his report. The

subject Walmart is owner-occupied, meaning that the income approach is based on hypothetical market rents rather than actual contract rents. This leads Mr. Heiland to weigh the sales comparison approach more heavily than the income approach. Mr. Heiland utilizes a valuation theory called dark store theory in developing his sales comparison approach. Dark store theory is an appraisal methodology that compares 100% owner-occupied properties against properties that were vacant and available at the time of sale. The theory relies on the assumption that a likely buyer would purchase the property from an owner-occupier as if it were vacant. The theory is not generally accepted in the legal community and is contentious in the appraisal community. Its application tends to skew FMV's downward to the benefit of owner's in tax appeals.

In his sales comparison approach, Mr. Heiland utilizes eight sales of similar properties located in Pennsylvania. Only one of his comparable properties is located in Westmoreland County. It is the former K-Mart location in Unity Township that sold in 2020. The property has since been converted into a U-Haul storage facility. His remaining comparables are located in Lancaster County, Allegheny County, Mercer County, and Lebanon County. The average sales price of his eight comparables equates to a per square foot value of $46.85. Mr. Heiland claims that his comparables 7 and 8 are most similar to the subject. Comparable 8 is the Unity Township former K-Mart. Comparable 7 is another former K-Mart location in Lebanon County that was also converted into a U-Haul facility. These two comparables were the least valuable comparables of the eight at the time they sold. The average sales price of just comparables 7 and 8 is $32.80 per square foot. Applied against the subject, this equates to a FMV of $5,300,000. Mr. Heiland ultimately concludes this FMV in both his sales comparison approach and as his reconciled value after developing an income valuation.

In his income approach, Mr. Heiland notes that the subject is 100% owner-occupied. He assigns a rental rate of $5.50 per square foot based on eight comparable leases of similar properties. He applies dark store theory to his rental comparables which leads to the same issues as his sales comparison approach, namely an artificially low FMV based on comparables that were purchased as distressed sales as dark stores and leased at below market rates. Mr. Heiland's potential gross income is $888,778 annually. He adds reimbursement income of $281,353 reflecting tenant payments for insurance, real estate taxes, and common area maintenance. His total potential gross income is $1,170,131. Mr. Heiland applies the standard 5% vacancy and collection loss for 100% occupied buildings. As a result, his effective gross income is $1,111,624. He deducts expenses of $441,955 that includes all reimbursement income plus a management fee of 5% and reserves for replacement. Mr. Heiland's net operating income ("NOI") is $669,669. He develops a capitalization rate of 8% for the subject. The range from his market extraction is between 5.1% and 10.3% with an average of 7.05%. Mr. Heiland concludes a FMV of $8,370,863 under the income approach. His final adjustment is to deduct lease-up costs of $3,135,802 for a final valuation under the income approach of $5,235,061. He uses this value to support his conclusion under the sales comparison approach.

Our office argued that the lease-up costs were hypothetical and based on potential future work to demise the space and make it functional for two or more tenants. As a result, we do not believe the lease-up costs are appropriate and even if they are, they are grossly excessive for what would normally be justified as a lease-up cost. We additionally argued that the average capitalization rate of 7% is well supported and should be applied to the subject. With these two changes, we could support a FMV of $9,566,700 under the income approach. We ultimately settled at a FMV of $10,239,729 in 2026 and a FMV of $10,247,293 in 2027. These settlement FMV's are meant to address deficiencies in Mr. Heiland's sales comparison approach stemming from use of dark store theory as well as increased market rent from his use of dark store theory in his income approach. The above FMVs equate to per square foot values of $63.37 per square foot in 2026 and $63.41 per square foot in 2027. These per square foot values are above all but one of Mr. Heiland's comparable sales and would be supportable in a non-dark store theory appraisal report. In discussions with our appraisal consultants regarding Walmart valuations, we determined that non-dark store appraisals would support a FMV of approximately $70 per square foot. Our settlement is significantly more favorable to the District's potential value at $70 per square foot than it is at Mr. Heiland's valuation of $32.80 per square foot. The taxable assessments and tax ramifications of the proposed settlement would be as follows:

Year	Current Assessment	Taxes Based on Current Assessment	Proposed Assessment	Taxes Based on Proposed Assessment	Reduced Taxes
2026	$705,870	$66,860	$557,394	$52,796	-$14,064
2027	$705,870	$68,152	$547,938	$52,903	-$15,248

This settlement results in refunded taxes of $14,064 in 2026 with reduced taxes of $15,248 in 2027 for an overall reduction of $29,312 across the two years at issue. Despite the reduction, we were able to successfully argue for a FMV that is 93.35% above the Owner's appraisal value. Although we could likely support a FMV closer to $70 per square foot, the above settlement was reached without the need for the District to spend money on an appraisal or involve itself in costly litigation. The settlement is closer to what the District could likely support than what the Owner is currently supporting. We also note that the above school taxes reflect 61.3% of the overall value discussed in the above analysis. The actual FMV for the parcel in the Greensburg Salem School District is $6,276,954 in 2026 and $6,298,142 in 2027. This is a decrease from the original implied FMVs of $7,948,986 in 2026 and $8,113,448 in 2027. For all the above reasons, we believe this settlement is fair and reasonable and recommend the District approve the settlement as a resolution to this matter.

PURCHASE OF SERVICE AGREEMENT

DAY EDUCATION SUPPLEMENTAL CONTRACT

This AGREEMENT is made the _____ day of _____,_____, between Adelphoi Village, Inc. (Hereinafter "Service Provider") with its principle place of operations located at 1119 Village Way, Latrobe, PA 15650 and the Greensburg Salem (Hereinafter "School Entity), 1 Academy Hill Place, Greensburg, PA 15601. This agreement shall be in force and effect from August 1, 2026 through June 30, 2027 inclusive.

WITNESSETH:

Whereas, the Service Provider, when appropriate, is certified and approved to provide child welfare services for children and you, and is desirous of making such services available to the School Entity; and

WHEREAS, the School Entity has entered into a contractual arrangement, as further described herein,

NOW, therefore, in consideration of the mutual promises contained herein; the parties, intending to be bound hereby, it is mutually understood and agreed as follows:

I. **GENERAL PROVISIONS**

A. This agreement is subject to all applicable provisions of State and Federal Law and regulations related to the provision, delivery and funding of child welfare services to child and youth.

B. The Service Provider, for and in consideration of the compensation hereinafter set forth, agrees to provide child welfare services.

II. TERM

A. A "Term" for purposes of this Agreement, "Term" shall be defined as the School Entity 2026-2027 school year of 180 days.

III. **REFERRAL INFORMATION AND PRE-PLACEMENT**

A. Prior to the acceptance of a child, the School Entity shall provide the Service Provider with referral information, which may include a medical history, school information, and psychological and psychiatric evaluations. In addition, the Service Provider's program description may also require specific referral information.

IV. **REPORTS**

A. The Service Provider shall submit to the School Entity progress reports in accordance with applicable state regulations or funding requirements

B. Such reports shall contain any and all information requested and shall be submitted by the date due, or fourteen (14) calendar days of the date of discharge or the date on which request for the same is made by the School Entity.

V. TRANSPORTATION

A. The School Entity shall be responsible for transportation costs for students from their home to the Adelphoi Village Day Education Program location. The School Entity shall also be responsible for transportation for students attending the Day Education Program to their residence at the end of each day.

VI. PAYMENTS

A. The School Entity, in consideration of the services provided by the Service Provider under this Agreement and other costs as specified, shall pay the costs of the services rendered on a per diem or unit of service basis for the first and all subsequent days of care including the day of discharge. The fee schedule and/or rates for services as agreed upon by the School Entity and Provider are listed in **Attachment A.**

B. Billing statements will be rendered to the appropriate School Entity department on or before the seventh (7^{th}) calendar day of the month immediately following the provision of services. The School Entity shall issue payment no later than thirty (30) calendar days from the date the invoice was received.

C. Agreement Extension: Should parties fail to agree to rates applicable to the next agreement year, the rates and terms of this agreement will continue to apply and be binding on the parties for the services described herein until a new agreement has been executed. Upon the execution of a new agreement, any financial adjustment shall be reconciled as of the beginning of the agreement period.

D. The School Entity reserves the right to withhold payment if any one of the following are not followed:

- A discrepancy exists, which warrants a new billing statement
- Provisions of the contract are not followed or complied with as stated in Section IV - Reports
- A group home, child care institution, or Foster Family home receives a provisional license

The School Entity may only withhold payment for that portion of the statement, which is in dispute. It is the responsibility of the School Entity to notify the Service Provider of any dispute in the billing statement as soon as possible, but in no case shall notice be made after the last day of the month in which a billing statement was submitted by the Service Provider in a timely manner.

VII. CONFIDENTIALITY

A. In general:

The Service Provider and the School Entity, their agents and employees shall perform their respective obligations under this Agreement in such a manner as to insure that records, names, and identities of persons counseled, treated, or rehabilitated, including all person formerly counseled, treated, or rehabilitated, shall remain confidential, except as disclosure is permitted by law.

Photographs, videos and/or recordings, which in any way identify a child, shall not be released without the consent of the child, the parents and the School Entity representative.

B. **HIPAA**

The Service Provider agrees to fully and completely comply with all Federal, State and Local laws, rules and regulations regarding the confidentiality or privacy of patient information or other information or date relating to the physical or mental health or condition of an individual ("Applicable Law"), to the extent such information or date is created or received by the Service Provider from, on behalf of, or under a contract/agreement with the School Entity or a person doing business with the School Entity. This obligation Specifically includes, but is not limited to, the provisions of the Health Insurance Portability and Accountability Act of 1996, P.L. 104-191, and the regulations promulgated there under (collectively "HIPAA").

In addition, also without limiting the generality of the foregoing, the Service Provider agrees not to use, communicate, publish or otherwise disclose any protected health information to any person, other than to the School Entity except upon proper authorization of the individual whose health information is the subject of the use or disclosure, or as otherwise provided by applicable law. The Service Provider agrees to notify the School Entity promptly in the event of the unauthorized use or disclosure of protected health information by or on behalf of the Service Provider.

To the extent that the Service Provider provides protected health information to any subcontractor or agent, the Service Provider agrees to provide such protected health information only in accordance with applicable law and further agrees to ensure that any such subcontractor or agent agrees to the same restrictions and conditions that apply to the Service Provider hereunder with respect to such health information.

The Service Provider agrees to comply with any additional patient confidentiality requirement relating to health information imposed by the Federal or Commonwealth governments or by the School Entity ("Other Privacy Requirements") and to promptly execute and deliver documents and instruments necessary in the reasonable opinion of the School Entity to comply with applicable law and to confirm the Service Provider's compliance with its obligation under the Applicable Law, including but not limited to HIPAA, other privacy requirements and this confidentiality section of this agreement.

The specific obligations of the Service Provider and School Entity are addressed in the Business Associate **Attachment B** to this Agreement.

VIII. NON-DISCRIMINATION CLAUSE

In carrying out the terms of this Agreement, both parties agree not to discriminate against any employee or client or other person on account of age, race, sexual orientation, color, sex, religious creed, national origin, marital status, or disability. The Service Provider and the School Entity shall comply with the Contract Compliance Regulations of the Pennsylvania Human Relations Commission, any pertinent Executive Order of the Governor and with all law prohibiting discrimination in hiring or employment opportunities and the provision of child welfare services.

Pursuant to Federal regulations promulgated under the authority of the Americans with Disabilities Act, 28 C.F.R. Section 35,101 et. seq., the Service Provider understands and agrees that no individual with a disability shall, on the basis of disability, be excluded from participation in the contract or from activities provided under this contract. As a condition of accepting and executing this contract, the Service Provider agrees to comply with the "general prohibition against discrimination", 28 C.F.R. Section 35.130 and all other regulations promulgated under Title II of the Americans with Disabilities Act which are applicable to benefits, services, and activities provided by the School Entity through contract with outside contractors.

IX. CONFLICT OF INTEREST

The Service Provider agrees to notify the School Entity in writing as soon as the provider learns that:

A. A current employee of the School Entity has commenced, or is intending to commence, employment with the Service Provider while continuing to maintain School Entity employment; or

B. A current employee of the School Entity has performed, or is intending to perform, services for a Service Provider as an independent contractor while continuing to maintain School Entity employment. Any written notice required to be given under this section shall specify the School Entity employee's name, the nature of the School Entity employee's employment or the subject of the School Entity employee's contract with the Provider, and the date on which the School Entity employee's employment or contract with the Provider commenced.

X. INSURANCE

All insurance provided for in this section shall be obtained under valid and enforceable policies issued by insurers of recognized responsibility, which are licensed to do business in the Commonwealth of Pennsylvania. Certificates of Insurance evidencing the existence of such insurance shall be submitted to the School Entity at least ten (10) calendar days before work is begun. If the term of this agreement coincides with the term of the Service Provider's insurance coverage, a certificate from the expiring policy will be accepted, but a certificate evidencing

renewed coverage or a new policy must be presented to the School Entity no later than thirty (30) calendar days after effective date of the policy.

Each policy and Certificate of Insurance shall contain: an endorsement naming the School Entity as additional insured party there under; and a provision that at least thirty (30) calendar days prior written notice be given to the School Entity in the event coverage is cancelled; not renewed or the limits of coverage are reduced.

If the Service Provider desires to self-insure any or all of the coverage's listed in this section, it shall provide to the School Entity documentation that such self-insurance has received all the approvals required by law or regulation, as well as the most recent audited financial statement of the Service Provider's insurance. Any coverage which is self-insured shall provide the same coverage, limits and benefits as the coverage's listed in this section.

If the Service Provider fails to obtain or maintain the required insurance, the School Entity shall have the right to treat such failure as a material breach of the contract and to exercise all appropriate rights and remedies.

The Service Provider shall procure and maintain in full force and effect covering the scope of the services rendered under this Agreement, insurance in the types and limits specified below. In addition to the insurance coverage and limits specified herein, the Service Provider shall obtain any other insurance coverage as may be required by law.

A. General Liability Insurance

1. Limits of Liability $1,000,000 per occurrence; $1,000,000 in the aggregate

2. Coverage: Premise operations, contractual liability, personal injury Liability, products and completed operations, vicarious liability for independent contractors, employees and volunteers as additional insured, and completed operations coverage.

B. Umbrella/Excess Liability insurance

1. Limits of Liability $2,000,000 per occurrence; $7,000,000.00 in the aggregate

C. Worker's Compensation and Employer's Liability Insurance

1. Limits of Liability: Workmen's Compensation - Statutory Limits

2. Other states coverage and Pennsylvania endorsement.

D. Automobile Liability

1. Limit of Liability: $1,000.000 per occurrence combined single limit for bodily injury and property damage liability.

2. Coverage: Owner, non-owned and hired vehicles. Coverage limits apply.

E. Professional Liability Insurance

1. Limit of Liability: $1,000,000 per occurrence; $3,000,000 in the aggregate.

2. Coverage for occurrences happening during the performance of services required under this Agreement shall be maintained in full force and effect under the policy. If coverage is on a claims-made basis, the policy shall include "tail coverage" for up to a two-year period of exposure.

F. Subcontractors for Direct Client Services

The Service Provider shall include all subcontractors as insured under its policies or shall furnish separate certificates, endorsements, or other proof of coverage for each subcontractor. All coverage's for subcontractors shall be subject to all of the requirements stated in this Agreement, including MA eligible services.

XI. SERVICE PROVIDER RESPONSIBILITY PROVISIONS

A. The Service Provider certifies that it is not currently under suspension or debarment by the School Entity, Commonwealth, any other state, or the federal government, and if the Service Provider cannot so certify, then it agrees to submit along with the bid/proposal, a written explanation of why such certification cannot be made.

B. If the Service Provider enters in to subcontracts or employs under this Agreement any subcontractors/individuals who are currently suspended or debarred by the School Entity, Commonwealth or federal government or who become suspended or debarred by the Commonwealth or federal government during the term of this agreement or any extension or renewal thereof, the School Entity or Commonwealth shall have the right to require the Service Provider to terminate such subcontracts or employment.

C. The Service Provider agrees to reimburse the School Entity or Commonwealth for the reasonable costs of investigating the Service Provider's compliance with terms of this or any other agreement between the Service Provider and the School Entity or Commonwealth which result in the suspension or debarment of the Service Provider or its subcontractor. Such cost shall include, but are not limited to, salaries, of the investigators, including overtime, travel, and lodging expenses and expert witness and documentary fees. The Service Provider shall not be responsible for investigative costs, which do not result in Service Provider's or subcontractor's suspension or debarment.

D. The Service Provider may obtain the current list of suspended and debarred contractors by contacting the:

Department of General Services
Office of Chief Counsel
603 North Office Building
Harrisburg, PA 17125
Phone: (717) 763-6472
FAX: (717) 787-9138

XII: RELATIONSHIP OF PARTIES

The Service Provider, its employees, representatives and subcontractors shall not be considered and shall not hold themselves out as the employees or representatives of the School Entity. The basic relationship between the Service Provider and the School Entity is that of independent contractors. The Service Provider does not have the authority to bind the School Entity.

XIII: HOLD HARMLESS PROVISION - INDEMNIFICATION

The Service Provider shall indemnify and hold the School Entity free and harmless from and against any and all liabilities, losses, settlements, claims, demands and expenses of any kind (including but not limited to court costs and attorney's fees), which may result or arise out of any one or more of the following: (1) the acts or omissions of the Service Provider including any act or omission constituting a breach of this Agreement; (2) any dispute with or claims by the Service Provider's subcontractors, agents, clients or other contractors; and (3) any alleged defamation, breach of contract, malpractice, fraud, negligence or intentional misconduct caused or purported to have been caused by the Service Provider, its agents, employees, subcontractors or representatives in the performance or omission of any act or responsibility of the Service Provider under this Agreement. The Service Provider's obligations under this section shall survive termination or cancellation of the Agreement (this agreement for which the school entity could be liable under applicable law).

The School Entity shall indemnify and hold the Service Provider free and harmless from and against any and all liabilities, losses, settlements, claims, demands and expenses of any kind (including but not limited to court costs and attorney's fees), which may result or arise out of any one or more of the following: (1) the acts or omissions of the School Entity, including any act or omission constituting a breach of its obligations and responsibilities under this Agreement; (2) any alleged defamation, breach of contract, malpractice, fraud, negligence or intentional misconduct caused or purported to have been caused by the School Entity, its agents, or employees in the performance or omission of any act or responsibility of the School Entity under this Agreement. The School Entity's obligations under this section shall survive termination or cancellation of this Agreement.

XIV. FORCE MAJEURE

The Service Provider hereto shall not be held responsible for delay or failure

is due to fire, flood, epidemic, strike, acts of God or the public enemy, unusually severe weather, legal acts of the public authorities or delay or default which cannot reasonably be foreseen or provided against.

XV. ASSIGNMENT

The Service Provider shall not assign/subcontract any part of this Agreement without prior written approval of the School Entity.

XVI. RIGHTS IN DATA; COPYRIGHT AND DISCLOSURE

A. Definition: The term "data" as used herein, included written reports, electronic communication drawings, studies and works of any similar nature, which is required to be delivered under this Agreement. It does not include Service Provider's financial reports or other information incidental to the administration of this Agreement.

B. Rights in Data and Copyrights: Any and all data prepared by the Service Provider in connection with the services contemplated under this Agreement shall become the exclusive property of the School Entity and the School Entity shall have the full right to use such data for any official purpose in whatever manner deemed desirable and appropriate. The Service Provider hereby grants and/or assigns all rights, titles, interest in and interest to all data prepared solely by the Service Provider, including but not limited to, all copyrights and any and all other intellectual property rights, to the School Entity. In addition, the Service Provider shall not include in the data it provides to the School Entity any data copyrighted by another entity without the written approval of the School Entity, unless the Service Provider provides the School Entity with written permission of the copyright owner for the School Entity to use such copyrighted matter in a manner provided herein.

XVII. MODIFICATION

This document, and all attachments which have been incorporated by reference, contains all the terms, provisions, and conditions of this Agreement. No term or provision may be unilaterally modified or amended. Any alteration must be reduced to writing and signed by the parties to this Agreement and attached to the original of the Agreement.

XVIII. TERMINATION

If either party fails to fulfill in a timely or proper manner its obligations under this Agreement, or if either party violates any of the covenants or stipulations of this Agreement, the party injured thereby shall thereupon have the right to terminate this Agreement by giving written notice of such termination and specifying the effective date thereof, at least, thirty (30) days before the effective date of such termination. In the event of termination, all finished or unfinished documents, data, studies, photographs and reports or other material

prepared by the Service Provider under this Agreement shall, at the option of the School Entity, become the property of the School Entity, and the Service Provider shall be entitled to receive compensation for work completed on such documents and other materials.

All contractual matters relating to the provision of the service by the Service Provider shall, upon termination by either party, be settled within thirty (30) days of the date of termination by the rendering of a bill marked "final bill" by the Service Provider to the School Entity.

XIX. DRUG-FREE WORKPLACE

Provider shall certify to the Agency that the provider is in compliance with the Drug-Free Workplace Act, 41 U.S.C. (subsection sign) 701.et.seq. Use, possession, sale, manufacture, or distribution of illegal drugs or other controlled substances (not documents as for medical purposes) on the worksite by employees, subcontractors, or agents is prohibited. Employees, subcontractors, and agents shall be notified of this prohibition and that violators of this policy may be removed or barred from the worksite at the discretion of the School Entity.

Provider will assure compliance with the Clean, Indoor Air Act, signed into law by Governor Edward G. Rendell on June 13, 2008. This act "bans smoking in private homes, private residences or private vehicles during the time that the home, residence, or vehicle is being used to provide care of children and youth in State or School Entity custody". In addition, foster and adoptive homes must post at least one universal no-smoking sign.

IN WITNESS WHEREOF, the duly authorized officers of the parties hereby set their hands and seals, causing this Agreement to be executed and legally finding effective July 1, 2026 through June 30, 2027.

Greensburg Salem

BY_____ _____

Dr. Andrew Oberg
Superintendent

Date

Adelphoi Village, Inc.

BY Mark Mortimer 9/22/26

Mark Mortimer
President

Date

Attachment A

Adelphoi Village, Inc. Per Diem Schedule
July 1, 2026 - June 30, 2027

SERVICES PROVIDED	PER DIEM
Additional Services:	
School Year	$ 83.57

HIPAA/HITECH BUSINESS ASSOCIATE TERMS AND CONDITIONS

I. DEFINITIONS

Except as otherwise defined herein, any and all capitalized terms in this Section shall have the definitions set forth in the HIPAA Security and Privacy Rule. In the event of an inconsistency between the provisions of these Terms and Conditions and mandatory provisions of the HIPAA Security and Privacy Rule, as amended, the HIPAA Security and Privacy Rule shall supersede these Terms and Conditions. Where provisions of these Terms and Conditions are different than those mandated in the HIPAA Security and Privacy Rule, but are nonetheless permitted by the HIPAA Security and Privacy Rule, the provisions of these Terms and Conditions shall control.

The term "Protected Health Information" means individually identifiable health information including, without limitation, all information, data, documentation, and materials, including without limitation, demographic, medical and financial information, that relates to the past, present, or future physical or mental health or condition of an individual; the provision of health care to an individual; or the past, present, or future payment for the provision of health care to an individual; and that identifies the individual or with respect to which there is a reasonable basis to believe the information can be used to identify the individual. "Protected Health Information" includes without limitation "Electronic Protected Health Information" as defined below.

The term "Electronic Protected Health Information" means Protected Health Information which is transmitted by Electronic Media (as defined in the HIPAA Security and Privacy Rule) or maintained in Electronic Media.

Business Associate acknowledges and agrees that all Protected Health Information that is created or received by Covered Entity and disclosed or made available in any form, including paper record, oral communication, audio recording, and electronic display by Covered Entity or its operating units to Business Associate or is created or received by Business Associate on Covered Entity's behalf shall be subject to these Terms and Conditions.

II. CONFIDENTIALITY AND SECURITY REQUIREMENTS

(a) Business Associate agrees:

i. to use or disclose any Protected Health Information solely: (1) for meeting its obligations as set forth in any agreements between the Parties evidencing their business relationship, or (2) as required by applicable law, rule or regulation, or by accrediting or credentialing organization to whom Covered Entity is required to disclose such information or as otherwise permitted under these Terms and Conditions (if consistent with these Terms and Conditions and the HIPAA Security and Privacy Rule), or the HIPAA Security and Privacy Rule, and (3) as would be permitted by the HIPAA Security and Privacy Rule if such use or disclosure were made by Covered Entity. All such uses and disclosures shall be subject to the limits set forth in 45 CFR § 164.514 regarding limited data sets and 45 CFR § 164.502(b) regarding the minimum necessary requirements;

ii. upon termination of the underlying Agreement to which these Terms and Conditions are attached and incorporated (or any similar documentation of the business relationship of the Parties), or upon request of Covered Entity, whichever occurs first, if feasible, Business Associate will immediately return or destroy all Protected Health Information received from or created or received by Business Associate on behalf of Covered Entity that Business Associate still maintains in any form and retain no copies of such information, or if such return or destruction is not feasible, Business Associate will extend the protections of these Terms and Conditions to the information and limit further uses and disclosures to those purposes that make the return or destruction of the information not feasible;

iii. to ensure that its agents, including a subcontractor, to whom it provides Protected Health Information received from or created by Business Associate on behalf of Covered Entity, agrees to the same restrictions and conditions that apply to Business Associate with respect to such information, and agrees to implement reasonable and appropriate safeguards to protect any of such

information which is Electronic Protected Health Information. In addition, Business Associate agrees to take reasonable steps to ensure that its employees' actions or omissions do not cause Business Associate to breach these Terms and Conditions;

iv. Business Associate shall, following the discovery of a breach of unsecured PHI, as defined in the HITECH Act or accompanying regulations, notify the Covered Entity, in writing, of such breach pursuant to the terms of 45 CFR § 164.410 and cooperate in the Covered Entity's breach analysis procedures, including risk assessment, if requested. A breach shall be treated as discovered by Business Associate as of the first day on which such breach is known to Business Associate or, by exercising reasonable diligence, would have been known to Business Associate. Business Associate will provide such notification to Covered Entity without unreasonable delay and in no event later than **30** calendar days after discovery of the breach. All breaches discovered by the Business Associate must be reported, in writing, to the Covered Entity's HIPPA Security Officer. Such notification will contain the elements required in 45 CFR § 164.410; and

v. Business Associate will, pursuant to the HITECH Act and its implementing regulations, comply with all additional applicable requirements of the Privacy Rule, including those contained in 45 CFR §§ 164.502(e) and 164.504(e)(1)(ii), at such time as the requirements are applicable to Business Associate. Business Associate will not directly or indirectly receive remuneration in exchange for any PHI, subject to the exceptions contained in the HITECH Act, without a valid authorization from the applicable individual. Business Associate will not engage in any communication which might be deemed to be "marketing" under the HITECH Act. In addition, Business Associate will, pursuant to the HITECH Act and its implementing regulations, comply with all applicable requirements of the Security Rule, contained in 45 CFR §§ 164.308, 164.310, 164.312 and 164.316, at such time as the requirements are applicable to Business Associate.

(b) Notwithstanding the prohibitions set forth in these Terms and Conditions, Business Associate may use and disclose Protected Health Information as follows:

i. if necessary, for the proper management and administration of Business Associate, while performing contracted services as defined in the underlying Agreement to which these Terms and Conditions are attached and incorporated, or to carry out the legal responsibilities of Business Associate, provided that as to any such disclosure, the following requirements are met:

A. the disclosure is required by law; or

B. Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will be held confidentially and used or further disclosed only as required by law or for the purpose for which it was disclosed to the person, and the person notifies Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached;

ii. for data aggregation services, if to be provided by Business Associate for the health care operations of Covered Entity pursuant to any agreements between the Parties evidencing their business relationship. For purposes of these Terms and Conditions, data aggregation services means the combining of Protected Health Information by Business Associate with the protected health information received by Business Associate in its capacity as a business associate of another covered entity, to permit data analyses that relate to the health care operations of the respective covered entities.

(c) Business Associate will implement appropriate safeguards to prevent use or disclosure of Protected Health Information other than as permitted by these Terms and Conditions. Business Associate will implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of any Electronic Protected Health Information that it creates, receives, maintains, or transmits on behalf of Covered Entity as required by the HIPAA Security and Privacy Rule.

(d) The Secretary of Health and Human Services shall have the right to audit Business Associate's records and practices related to use and disclosure of Protected Health Information to ensure Covered Entity's compliance with the terms of the HIPAA Security and Privacy Rule.

(e) Business Associate shall report to Covered Entity any use or disclosure of Protected Health Information which is not in compliance with these Terms and Conditions of which it becomes aware. Business Associate shall report to Covered Entity any Security Incident of which it becomes aware. For purposes of these Terms and Conditions, "Security Incident" means the attempted or successful unauthorized

access, use, disclosure, modification, or destruction of information or interference with system operations in an information system. In addition, Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate in violation of the requirements of these Terms and Conditions.

III. AVAILABILITY OF PHI

Business Associate agrees to comply with any requests for restrictions on certain disclosures of Protected Health Information pursuant to Section 164.522 of the HIPAA Security and Privacy Rule to which Covered Entity has agreed and of which Business Associate is notified by Covered Entity. Business Associate agrees to make available Protected Health Information to the extent and in the manner required by Section 164.524 of the HIPAA Security and Privacy Rule. If Business Associate maintains Protected Health Information electronically, it agrees to make such Protected Health Information electronically available to the applicable individual. Business Associate agrees to make Protected Health Information available for amendment and incorporate any amendments to Protected Health Information in accordance with the requirements of Section 164.526 of the HIPAA Security and Privacy Rule. In addition, Business Associate agrees to make Protected Health Information available for purposes of accounting of disclosures, as required by Section 164.528 of the HIPAA Security and Privacy Rule and Section 13405(c)(3) of the HITECH Act. Business Associate and Covered Entity shall cooperate in providing any accounting required on a timely basis.

IV. TERMINATION

Notwithstanding anything in these Terms and Conditions to the contrary, Covered Entity shall have the right to terminate the underlying Agreement to which these Terms and Conditions are attached and incorporated immediately if Covered Entity determines that Business Associate has violated any material aspect of these Terms and Conditions. If Covered Entity reasonably believes that Business Associate will violate a material aspect of these Terms and Conditions and, where practicable, Covered Entity gives written notice to Business Associate of such belief within a reasonable time after forming such belief, and Business Associate fails to provide adequate written assurances to Covered Entity that it will not breach the cited aspect of these Terms and Conditions within a reasonable period of time given the specific circumstances, but in any event, before the threatened breach is to occur, then Covered Entity shall have the right to terminate the underlying Agreement to which these Terms and Conditions are attached and incorporated immediately.

V. MISCELLANEOUS

Except as expressly stated herein or the HIPAA Security and Privacy Rule, the Parties to the underlying Agreement to which these Terms and Conditions are attached and incorporated do not intend to create any rights in any third parties. The obligations of Business Associate under this Section shall survive the expiration, termination, or cancellation of this underlying Agreement to which these Terms and Conditions are attached and incorporated and/or the business relationship of the Parties, and shall continue to bind Business Associate, its agents, employees, contractors, successors, and assigns as set forth herein.

These Terms and Conditions may only be amended or modified in writing and signed by both Parties. No Party may assign its respective rights and obligations under these Terms and Conditions without the prior written consent of the other Party. None of the provisions of these Terms and Conditions are intended to create, nor will they be deemed to create any relationship between the Parties other than that of independent parties contracting with each other solely for the purposes of effecting the provisions of these Terms and Conditions and any other agreements between the Parties evidencing their business relationship. These Terms and Conditions will be governed by the laws of the Commonwealth of Pennsylvania and both parties agree that jurisdiction over matters relating to these Terms and Conditions resides with the Lancaster County Court of Common Pleas. No change, waiver or discharge of any liability or obligation hereunder on any one or more occasions shall be deemed a waiver of performance of any continuing or other obligation, or shall prohibit enforcement of any obligation, on any other occasion.

The Parties agree that, in the event that any documentation of the arrangement pursuant to which Business Associate provides services to Covered Entity contains provisions relating to the use or disclosure of Protected Health Information which are more restrictive than the provisions of these Terms and Conditions, the provisions of the more restrictive documentation will control. The provisions of these Terms and

Conditions are intended to establish the minimum requirements regarding Business Associate's use and disclosure of Protected Health Information.

In the event that any provision of these Terms and Conditions is held by a court of competent jurisdiction to be invalid or unenforceable, the remainder of the provisions of these Terms and Conditions will remain in full force and effect. In addition, in the event a Party believes in good faith that any provision of these Terms and Conditions fails to comply with the then-current requirements of the HIPAA Security and Privacy Rule, including any then-current requirements of the HITECH Act or its regulations, such Party shall notify the other Party in writing. For a period of up to thirty days, the Parties shall address in good faith such concern and amend these Terms and Conditions, if necessary to bring it into compliance. If, after such thirty-day period, these Terms and Conditions fail to comply with the HIPAA Security and Privacy Rule, including the HITECH Act, then either Party has the right to terminate upon written notice to the other Party.

Rev 9/16/25

AGREEMENT

This AGREEMENT made this 13th day of April, 2026, by and between **Greensburg Salem School District** (hereinafter the "School District") whose principal place of business is located at 1 Academy Hill Place, Greensburg, PA 15601, and **Merakey Pennsylvania** (hereinafter "Merakey"), whose principal place of business is located at 620 Germantown Pike, Lafayette Hill PA 19444.

WHEREAS, the School District is responsible for providing a free and appropriate education to school age children with Autism and/or Emotional Disturbance residing within the school district; and

WHEREAS, Merakey operates a private academic school licensed by the Pennsylvania Department of Education to provide educational services to children with Autism and/or Emotional Disturbance; and

WHEREAS the School District seeks to contract with Merakey to provide educational services to students with Autism and/or Emotional Disturbance whom the School District, the student's parents or guardian and Merakey have determined will benefit from placement in the Merakey school.

Now, therefore, in consideration of the mutual promises contained herein, the parties, by their duly authorized representatives, and intending to be legally bound, agree as follows:

I. Term of Agreement

The term of this Agreement will be from August 1, 2026 through and including July 31st, 2027.

II. Responsibilities of Merakey

A. Facilities

1. Merakey has obtained and will maintain all state and local licenses and permits necessary to occupy and utilize the facilities to be used to provide educational services to school aged children enrolled in the Merakey school. The School District may obtain copies of any licenses and permits from Merakey upon request.

2. Merakey will post its occupancy certificate at all times.

B. Staffing

1. Merakey will assure that each school employee meets applicable age, health, licensure and certification requirements and will obtain both child

abuse and criminal history background clearances for employees to the extent required by state law.

2. Merakey will maintain records of every school employee's compliance with applicable requirements as set forth in paragraph B.1 above, and, upon request, will provide the School District with copies of documents establishing compliance by a Merakey school employee.

3. Merakey will assure that classes at the pre-school, elementary and secondary level will be taught by a teacher holding a certificate in special education or who has a private academic certificate (evidencing graduation from an approved four-year college or university and having completed 24 semester hours in the theory of special education). In the event that Merakey must utilize a substitute teacher on a temporary basis, it may accept a public certification by the substitute teacher in other education content areas.

4. Safety-Care is the preferred method of student de-escalation and physical management. This two-day training is given to Merakey classroom staff.

C. Student Attendance

1. The Merakey school academic year is established by Merakey.

2. Merakey will comply with applicable state requirements regarding attendance and will maintain and forward student attendance records to the designated School District representative on a monthly basis.

3. Representatives from the School District and Merakey will meet to discuss unauthorized absences exceeding five days.

4. Merakey, after consultation with and agreement by the School District, may suspend or expel a student if it determines that the student presents a threat of harm to self or to others. Merakey and the School District jointly understand that time is of the essence in this type of matter and agree to expeditiously review and decide upon the proposed suspension or expulsion. Notwithstanding the above, Merakey may suspend or expel a student immediately if, in Merakey's sole discretion, the student presents a safety concern with respect to him/herself or others.

D. Student Records and Progress Reports

1. Merakey will maintain students' academic and permanent records to include the following:

a. diagnostic tests and reports, including tests and examinations performed by a school psychologist.

b. progress reports for each marking period.

c. evaluation reports and re-evaluation reports.

d. prior school's records (if available).

e. individual education program ("IEP") plan.

f. health records received from the School District (physician report, immunization record, dental exam).

g. miscellaneous records including monthly behavioral assessments, and functional assessments.

2. Merakey will send Progress Reports for every student to the designated School District representative and to the students' parents or guardian quarterly unless requested otherwise by the School District and the parents or guardian of a student. The Progress Reports will contain such information as the School District and Merakey have agreed to include in the reports but, at a minimum, will contain data reflecting a student's IEP goal areas and outcome measures.

E. Compliance with Safe Schools Requirements

Merakey will maintain and send a written report to the School District of all incidents involving acts of violence; possession of a weapon; possession, use or sale of alcohol, or tobacco by any student.

F. School Health Services

1. Merakey will provide (at its option) or arrange through the School District for the
provision of school nursing services to students enrolled in the Merakey school. The School District's nursing staff shall at all times be responsible for compliance and oversight of all annual requirements related to school nursing services and for all chart audits.

2. Merakey employees who interact with students will be trained to provide CPR and first aid services. Training will include first aid, Heimlich techniques, cardiopulmonary resuscitation and universal

precautions, crisis intervention, behavior management and general health and special issues (e.g., seizure disorders, asthma) that can affect a student.

3. Merakey will maintain and administer medications as follows:

a. Prescription and over-the-counter medications shall be kept in their original containers and in a locked container.

b. The original containers of medication (including over-the-counter medications) shall be labeled with a pharmacy label that includes the child's name, medication name, date the prescription was issued, dosage, and physician's name. Original labels should be on the container.

c. Prescription medications shall be used only by the child for whom the medication was prescribed.

d. Administration of medications will be administered by identified and trained School staff. Yearly medication administration refresher training will be conducted with identified staff.

e. Oversight of medication administration, medication logs, medication storage, and staff training needs will be monitored by a health professional at Merakey. (Health professional can include but is not limited to a LPN, RN, CRNP, PA, CSN).

f. Medication administration will be reported, indicating what medication was given, the time the medication was given, the dosage administered, and who administered the medication. Any medication error will be logged and an incident report will be completed and parents notified. All medication errors will have a plan of correction and follow up for prevention of further error.

G. Academic Standards and Assessment

1. Merakey will comply with academic standards under 22 Pa. Code Section 4.28 relating to "Special Education", with Sections 51.51 through 51.53 addressing "Course of Study and Instructional Equipment" and with Sections 59.21 through 59.23 addressing "Program of Instruction, Instructional Equipment and Materials and Library/Media Services."

2. Merakey will conduct an intake conference with every student and the parent or guardian of every student to assure the appropriateness

of placement of each student and to select each student's curriculum.

3. Merakey will comply with all curriculum requirements specified by state law. Written lesson plans will be maintained on file for subjects taught.

4. Merakey may also provide basic education, which includes a core curriculum of math, social studies, and English. Physical education is also a component of the basic program.

5. Merakey, if requested by the School District, will register with PDE and administer the appropriate State assessments, in accordance with 22 Pa. Code § 4.51 (relating to the State Assessment System).

6. Merakey will design a specialized program to meet the needs of the students exceptionalities, regular curricula will be adapted, if possible, and an emphasis will be placed on life skills for those students whose individual needs, as reflected in their IEP, requires programs different from the standard curriculum.

H. Special Education Services and Programs

1. Merakey, in cooperation with the School District, will develop and implement an IEP for each student consistent with the provisions of 22 Pa. Code § 59.5 (Individualized Education Program) and with a student's specialized curriculum as well as Chapter 14 and the Individuals with Disabilities in Education Act ("IDEA").

2. Merakey will review each student's IEP at least annually.

I. Student Admission Criteria

1. To be admitted to the Merakey school, a prospective student must:

   a. have a diagnosis of PDD, Aspergers, Autism and/or Emotional Disturbance and be eligible for special education services as determined by the student's home school district.

   b. be at least 4 years and 7 months old before the first day of the school term provided; however, that upon agreement of the School District, Merakey and a child's parents or guardian, a child who otherwise is appropriate for admission to the school and who will attain the minimum age within ten days of the first day of the school term, may be admitted to the Merakey school.

2. Students who are placed on a waiting list to attend the Merakey school may be admitted to the School consistent with available openings in classrooms, matching of skill level with other students in their potential class, the age of the student, and the benefit to the student to attend the school.

J. Periodic Review

Merakey will review each student at the end of each progress review as to their readiness to return to their home school.

K. Non-Discrimination Clause

Merakey will not discriminate against any employee or student on account of age, race, color, sex, religious creed, national origin, marital status, sexual orientation, gender identity or handicap.

L. Insurance

1. Merakey will, at its sole cost and expense, procure and maintain in full force and effect, insurance covering the performance of the services rendered under this Agreement in the following types:

a. General Liability Insurance/Professional Liability Insurance in the amount of $1 million.

b. Workers' Compensation and Employers' Liability Insurance.

2. Merakey will also obtain any other insurance coverage as may be required by law.

3. All insurance provided for in this section shall be obtained under valid and enforceable policies issues by insurers of recognized responsibility which are licensed to do business in the Commonwealth of Pennsylvania. Merakey will provide the School District with a copy of its certificates of insurance.

M. Risk and Indemnification

1. Merakey, as an independent contractor, assumes all risks and responsibilities for losses which can be attributed directly to the actions of Merakey and its employees and agents in fulfilling its responsibilities under this Agreement.

2. Merakey agrees to indemnify and hold harmless, but not to defend, the School District and its employees and agents for, or on account of, liability arising out of the act, omission or misconduct which can be attributable directly to Merakey and its employees and agents in fulfilling their responsibilities under the terms of this Agreement.

N. Complaints and Grievances

Merakey and the School District will mutually develop and adopt policies and procedures relating to the identification and resolution of complaints or grievances presented to either party by any student or a student's parents or guardian.

O. School Food Services

1. Merakey is not responsible for and does not provide meals for students. A parent or guardian may provide or arrange for meals for their child.

III. School District Responsibilities

A. Maintenance of Records

The School District will maintain complete and accurate records for each student at the Merakey school including but not limited to information concerning the number of hours of instruction in each curricular subdivision, scholastic achievement, test scores and student health.

B. Student Visitation

School District representatives and counselors may reasonably visit students during regular Merakey school hours of operation. School District representatives may not visit during times or on dates that would disrupt teaching or operations.

C. Transportation

School District will transport students from their homes to the Merakey school and from the Merakey school to their homes including when the students attend school-related activities. The School District shall be solely responsible for any decision related to transportation including, but not limited to, the staffing levels for transportation, staff training required for transportation, and oversight of the same. The School District shall be solely responsible for all incidents, losses, liabilities, and other events that occur during or are related to the transportation of students.

D. Safe Schools

School District will supervise and monitor compliance by Merakey with the provisions of Article XIII-A of the School Code relating to "Safe Schools" requirements.

E. Academic Standards

School District will supervise and monitor compliance by Merakey with the provisions set forth at Title 22 Pa. Code §§ 4.28 (Special Education), 4.51 (State Assessment System) relating to Academic Standards and Assessment, Chapter 14 relating to Special Education Services and Programs and the IDEA.

F. Risk and Indemnification

1. School District assumes all risks and responsibilities for losses which can be attributed directly to the actions of the School District and its employees and agents.

2. School District agrees to indemnify and hold harmless but not to defend Merakey, its employees, directors, officers and agents for, or on account of liability arising out of the act, omission or misconduct which can be attributed directly to the School District, its employees and agents in fulfilling its responsibilities under this Agreement.

G. Payments

The Merakey school year follows the School District's calendar and is a minimum 180 days in length excluding in-district classroom days. Merakey may also provide Extended School Year services. School District will pay Merakey for each student enrolled in the Merakey school for each day a student is enrolled regardless of the number of days of school the student attends, including any and all one-to-one services. The School District will pay bills submitted by Merakey within 30 days of receipt. Any payments that are late shall be subject to a fee. The rate sheet for the initial term is attached. ***SEE ATTACHED RATE SHEET**

H. Solicitation of Merakey Employees

For as long as this Agreement is in place and for a period of two years thereafter, the School District shall not directly or indirectly induce or attempt to influence any Merakey employee to terminate employment or any other relationship with Merakey. If this section should be adjudged unreasonable in any proceeding, then the period of time shall be reduced

by such amount such that it may be enforced for such time as is adjudged to be reasonable.

IV. General Terms and Conditions

A. Confidentiality

Merakey and the School District, their agents and employees will perform their respective obligations under this Agreement in such manner as to ensure that records, names, and identities of students enrolled in the Merakey school shall remain confidential, except as disclosure is authorized or permitted by state or federal law and the terms of this Agreement. Neither party will use or disclose information in a manner that would violate the requirements set out in the Health Insurance Portability and Accountability Act of 1996 and the regulations adopted thereunder.

B. Modification

This Agreement contains all the terms, provisions, and conditions of this Agreement. Except for the annual rate sheet (containing updated Term dates and rates) which shall be valid under the terms set forth in Section III.G, any amendment to the terms of this Agreement shall be valid when reduced to writing, signed by the parties and attached to the original of the Agreement.

C. Assignment

Merakey and the School District agree that this Agreement may not be assigned or transferred without the prior written approval of both parties.

D. Jurisdiction and Venue

Merakey and School District agree that this Agreement shall be interpreted and enforced under the laws of the Commonwealth of Pennsylvania. Any dispute involving the Agreement shall be brought before the Court of Common Pleas of Dauphin County.

E. Cancellation

Either party may terminate this Agreement upon providing the other party 30 days advance written notice. In the event of cancellation of this Agreement by the School District, Merakey shall be entitled to receive compensation for all work completed through the effective date of cancellation. All payments relating to the provision of the service by Merakey shall, upon cancellation by either party, be paid within thirty (30)

days of the date of submission of a bill marked “final bill” by Merakey to the School District.

F. Third Parties

The parties to this Agreement do not intend for any third party to have any right to enforce any of its terms.

G. Counterparts

This Agreement may be executed in counterpart.

H. Authorization

By executing this Agreement, each signatory represents that he or she is duly authorized to execute this Agreement on behalf of the party he or she represents and that he or she has obtained all approvals and consents necessary to take said action.

I. Notices

All notices required under this agreement shall be delivered via certified mail, return receipt requested or overnight delivery service to the following parties at the addresses set forth below:

SCHOOL DISTRICT

Greensburg Salem SD
1 Academy Hill Place
Greensburg, PA 15601

Merakey Pennsylvania
620 Germantown Pike,
Lafayette Hill PA 19444.

In witness whereof, the Parties, intending to be legally bound, have executed and delivered this contract as of the day and year set forth above.

ATTEST:
SCHOOL DISTRICT

Title	**Date**	**Authorized Signature**	**Date**

MERAKEY PENNSYLVANIA

	Date	**Authorized Signature**	**Date**

Exhibit A

Merakey School-Mt.Pleasant
2414 School Street Mt. Pleasant PA (26-27)

ASD Student Tuition	$ 244.64 /day
PCA full day	$ 233.24 /day
Occupational Therapy	$ 127.32 /hr
Speech / Language	$ 143.24 /hr
BCBA Consult (Licensed)	$ 159.12 /hr
Counseling (Licensed)	$ 143.24 /hr
Clinical Specialist/BCBA Consult(non-licensed)	$ 106.08 /hr
Consult* to be further defined based on request	$ 202.92 /hr
Functional Behavioral Assessment	$ 795.68
Half day Training	$ 795.68
Full Day Training	$ 1591.36

Extended School Year (ESY)

ESY Tuition	$ 163.08 /day
ESY PCA	$ 155.48 /day

*The cost for this service is per student that qualifies for a slot of 23 student days ($163.08 per day). The School District will receive a bill, payable upon receipt, for Merakey reserving an attendance slot at the Merakey School. This amount is due and payable regardless of the student's actual attendance, which is outside of the control of Merakey School. Other services provided as stated in the IEP.

Exhibit A

Merakey School-Greensburg/ Rial Lane
555 Rial Lane Greensburg PA 15601 (26-27)

ES Student Tuition	$ 244.64 /day
PCA full day	$ 233.24 /day
Occupational Therapy	$ 127.32 /hr
Speech / Language	$ 143.24 /hr
BCBA Consult (Licensed)	$ 159.12 /hr
Counseling (Licensed)	$ 143.24 /hr
Clinical Specialist/BCBA Consult(non-licensed)	$ 106.08 /hr
Consult* to be further defined based on request	$ 202.92 /hr
Functional Behavioral Assessment	$ 795.68
Half day Training	$ 795.68
Full Day Training	$ 1591.36

Extended School Year (ESY)

ESY Tuition	$ 163.08 /day
ESY PCA	$ 155.48 /day

*The cost for this service is per student that qualifies for a slot of 23 student days ($163.08 per day). The School District will receive a bill, payable upon receipt, for Merakey reserving an attendance slot at the Merakey School. This amount is due and payable regardless of the student's actual attendance, which is outside of the control of Merakey School. Other services provided as stated in the IEP.

Clinical Specialist Services:

Service	Student MTSS Tier	Included in Tuition Y/N	As recommended in the IEP	Frequency
Group Counseling	I	Y	Yes- present levels	1, 30 minute session/month
Individual Counseling 30 minutes	II	N	Yes- Related Services	As recommended by IEP team. 1, 30 minute session/week
Individual Counseling 60 minutes	III	N	Yes-Related Services	As recommended by IEP team, 2, 30 minute sessions/week

Behavior Analyst Services:

Service	Student MTSS Tier	Included in Tuition Y/N	As recommended in the IEP	Frequency
Initial Abbreviated FBA	I,II, III	Y	Present levels	Upon enrollment
Comprehensive FBA	I,II,III	N	RR with permission to evaluate.	As recommended by the IEP team.
Academic/Developmental Assessments (For example: VBMapp/EFL, Brigance, KTEA, etc.)	I,II,III	Y	Present levels	Ongoing related to progress monitoring.
BCBA Consultation	II,III	N	Related Services	As recommended by IEP team.
RBT/BT	II,III	N	Related Services	As recommended by IEP team.

GUIDING ROOTS, LLC

PROFESSIONAL SERVICES AGREEMENT

Functional Behavioral Assessment (FBA) - One Student

Effective Date: 10/14/26 **Student Name/ID:** 319855

This Professional Services Agreement ("Agreement") is entered into by and between **Guiding Roots, LLC** ("Provider") and **Greensburg Salem School District** ("District"), 1 Academy Hill Place, Greensburg, Pennsylvania 15601, for completion of one Functional Behavioral Assessment ("FBA") for the student identified above.

1. Scope of Services

Provider will complete one school-based FBA. The flat-fee scope includes:

- Review of relevant educational, behavioral, attendance, intervention, disciplinary, and other records made available by the District and reasonably necessary for the FBA.
- Interviews or consultation with relevant District staff and, when appropriate and authorized, the student's parent/guardian or other identified stakeholders.
- Up to three school-based direct observation periods, with total direct observation time not to exceed four hours.
- Review and analysis of available behavior data, including antecedents, behavior, consequences, setting events, patterns, and variables reasonably related to the behavior(s) of concern.
- Development of operational definitions for target behavior(s) and a hypothesis regarding likely behavioral function(s), based on the data available.
- A written FBA report summarizing data sources, findings, hypothesized function(s), and individualized recommendations for prevention, teaching, reinforcement, response strategies, and data collection.
- One consultation/review meeting with the District team, up to 60 minutes, to review findings and recommendations.

2. Services Not Included in the Flat Fee

Unless added in writing, the $900 FBA fee does not include:

- Development of a separate Behavior Intervention Plan/Positive Behavior Support Plan beyond recommendations contained in the FBA report.
- More than three observation periods or more than four total hours of direct observation.
- Ongoing implementation support, staff training, repeated team meetings, progress monitoring, or follow-up data analysis after the FBA review meeting.
- Attendance at due process hearings, legal proceedings, depositions, or preparation of testimony or litigation-related materials.
- Services for any additional student.

Additional services require prior written District authorization and will be billed at **$150.00 per hour**, billed in 15-minute increments unless otherwise agreed in writing.

3. Fees and Payment

Service	Fee
One Functional Behavioral Assessment, as defined in Section 1	$900.00 flat fee
District-authorized services beyond the defined scope	$150.00/hour

Invoicing: Provider will issue invoices on the first (1st) day of each month for any amounts then due under this Agreement. Payment is due no later than the fifteenth (15th) day of that month. Routine travel to Greensburg Salem School District buildings for the observations included in Section 1 is included in the flat fee.

4. District Responsibilities

The District will:

- Identify an appropriate District contact and facilitate reasonable access to the student, relevant staff, school settings, and requested records/data.
- Provide accurate and reasonably complete information relevant to the referral question and behavior(s) of concern.

- Obtain and document any parent/guardian consent, notice, authorization, or other procedural requirement required for the District to disclose records or permit Provider access to the student.
- Notify Provider of known safety concerns, behavioral risks, building procedures, or other circumstances reasonably necessary for safe service delivery.
- Remain responsible for educational decision-making, procedural safeguards, implementation decisions, and timelines required by applicable law and District policy.

5. Timeline and Scheduling

Provider will make reasonable efforts to complete data collection promptly after receiving all requested records, access, authorizations, and scheduling cooperation. The written FBA report is targeted for delivery within ten (10) business days after completion of the final scheduled observation/interview and receipt of all information reasonably necessary to complete the assessment. School closures, student absences, delayed records, or other circumstances outside Provider's control may extend the timeline.

6. Confidentiality and Student Records

Provider will safeguard student information and use records obtained from the District only as necessary to perform the contracted services, consistent with applicable confidentiality requirements, including FERPA to the extent applicable to Provider's services. Provider will not disclose personally identifiable student information except as authorized by the District, the parent/guardian when applicable, or as otherwise required by law. The District is responsible for determining the lawful basis for disclosure of education records to Provider.

7. Professional Standards and Independent Contractor Status

Services will be performed by Rachael Lukon, M.S., BCBA, LBS, or another appropriately qualified professional approved by Guiding Roots, LLC and acceptable to the District. Provider will exercise independent professional judgment consistent with applicable professional and ethical standards. Provider is an independent contractor and not an employee, agent, or representative of the District. Provider will maintain any clearances, credentials, and documentation required by applicable Pennsylvania law and District policy before direct student contact.

8. Assessment Limitations

The FBA is based on the records, interviews, observations, and data available during the assessment period. Behavioral function is a clinical/behavioral hypothesis informed by available data and may require revision as new data emerge or conditions change. Provider does not guarantee a particular educational, behavioral, administrative, or legal outcome. Recommendations are advisory; the District retains responsibility for determining, adopting, and implementing educational programming and supports.

9. Cancellation or Early Termination

Either party may terminate this Agreement upon written notice. If the District terminates the Agreement after work has begun but before the FBA is completed, the District will pay for services actually performed at $150.00 per hour, not to exceed the $900.00 flat fee, plus any District-approved expenses. If Provider cannot complete the FBA for reasons within Provider's control, Provider will invoice only for services completed unless otherwise agreed.

10. Changes to Scope

Any material change to the referral question, number of target behaviors, requested deliverables, number of students, observation requirements, or other scope element must be agreed to in writing by both parties. Email authorization from an authorized District representative is sufficient for additional services billed at the rates stated above.

11. Governing Law; Entire Agreement

This Agreement will be governed by the laws of the Commonwealth of Pennsylvania. This document constitutes the entire agreement between the parties regarding the services described above and supersedes prior oral or written discussions regarding this specific FBA. Any amendment must be in writing and accepted by authorized representatives of both parties. If any provision is determined unenforceable, the remaining provisions will remain in effect.

12. Contact Information

GUIDING ROOTS, LLC
Rachael Lukon, M.S., BCBA, LBS
Rachael@guidingrootsllc.org
724-261-8600
Guidingrootsllc.org

GREENSBURG SALEM SCHOOL DISTRICT
1 Academy Hill Place
Greensburg, PA 15601
724-832-2900

13. Acceptance and Signatures

By signing below, each party represents that the signer is authorized to enter into this Agreement and accepts the terms above.

GUIDING ROOTS, LLC

Signature: _____

Rachael Lukon, M.S., BCBA, LBS

Date: _____

GREENSBURG SALEM SCHOOL DISTRICT

Signature: _____

Printed Name/Title: _____

Date: _____

724-374-4104
heather@laughterandlanguage.com
laughterandlanguage.com

Greensburg Salem School District
Speech Therapy Services Agreement

This Speech Therapy Services Agreement ("Agreement") is entered into between **Laughter and Language, LLC**("Company"), with its office located at **138 Harvest Lane, Harrison City, PA 15636**, and **Greensburg Salem School District**("School"), with its principal office located at 1 Academy Hill Place, Greensburg, PA 15601 (each a "Party" and collectively the "Parties").

Term

One or more Pennsylvania-licensed and ASHA-certified Speech-Language Pathologists associated with Company shall provide Speech-Language Services to School beginning **in October 2026** and continuing through the **2026–2027 school year**, unless terminated by either Party upon thirty (30) days' written notice.

Services are estimated at **3 days a week.**

Prior to beginning student services, the Speech-Language Pathologist may complete one (1) shadowing/orientation day with School staff for approximately **5–7 billable hours**.

Speech-Language Services

Speech-Language Services may include, but are not limited to:

- Screening of speech-language disorders
- Assessment of speech-language disorders
- Evaluation and treatment of speech, language, voice, fluency, swallowing, and/or social communication disorders, as appropriate
- Preparation of materials necessary for treatment
- Record keeping and documentation
- Report writing
- Development of speech-language IEP goals and objectives
- Consultation with school personnel and families
- Attendance at IEP meetings and other meetings as appropriate
- Travel between school sites as necessary to provide contracted services

Compensation

Company shall be compensated **$95.00 per hour** for all Speech-Language Services provided.

Company shall submit invoices to School on a monthly basis. Payment shall be due within **fourteen (14) days** of School's receipt of each invoice.

If additional approved hours are worked beyond the estimated weekly hours, Company shall invoice School for the actual number of hours worked at the agreed-upon hourly rate of **$95.00 per hour**. Such amount shall become due and payable within fourteen (14) days of receipt of the invoice.

If services vary from the estimated hours due to illness, school closures, student absences, or additional hours approved by the Director of Student Services, Company shall invoice School only for the actual hours worked.

All payments shall be made directly to Company.

Company Responsibilities

Company shall:

- Provide Speech-Language Services consistent with accepted professional standards for school-based speech-language pathologists.
- Perform all services in a professional, timely, and competent manner.
- Maintain professional liability insurance with minimum coverage limits of **$1,000,000 per occurrence** and **$3,000,000 aggregate**.
- Maintain the confidentiality of all student records and personally identifiable information in accordance with the Family Educational Rights and Privacy Act (FERPA), applicable Pennsylvania law, and School policies regarding confidential information.

School Responsibilities

School shall:

- Use commercially reasonable efforts to assist Company in providing contracted services.
- Provide an appropriate treatment space and any materials or support services reasonably necessary for Company to perform Speech-Language Services.
- Provide reasonable access to student educational records, IEPs, evaluation reports, schedules, and other information necessary for Company to fulfill its contractual responsibilities.

724-374-4104
heather@laughterandlanguage.com
laughterandlanguage.com

Independent Contractor

Company is an independent contractor and not an employee, agent, partner, or representative of School. Nothing contained in this Agreement shall be construed as creating an employer-employee relationship between the Parties.

Company shall be solely responsible for payment of all taxes, insurance, and other obligations associated with its employees or contractors.

General Terms

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and together shall constitute one Agreement. Signatures transmitted electronically or by scanned copy shall be deemed original signatures.

This Agreement constitutes the entire understanding between the Parties concerning the subject matter herein and supersedes all prior discussions, negotiations, and agreements.

No amendment or modification of this Agreement shall be effective unless made in writing and signed by authorized representatives of both Parties.

Each Party shall comply with all applicable federal, state, and local laws, regulations, and professional requirements applicable to its obligations under this Agreement.

This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

GREENSBURG SALEM SCHOOL DISTRICT

Printed Name and Title

Authorized Signature

_____ Date: _____

724-374-4104
heather@laughterandlanguage.com
laughterandlanguage.com

LAUGHTER AND LANGUAGE, LLC

_____Date: _____

Heather Kress, MS, CCC-SLP/L, Director and Speech-Language Pathologist

AGREEMENT for ESTABLISHMENT and OPERATION of a CAREER PATHWAY PROGRAM

And now, this 1st day of Oct; 2026 this Agreement is entered into by and between **Central Westmoreland Career and Technology Center**, 240 Arona Road, New Stanton, PA 15672 (hereinafter the "Center" or "CWCTC") and **Greensburg Salem School District** (hereinafter "Greensburg Salem") .

1. Background

The CWCTC is a joint school operated by nine (9) public school districts in Westmoreland County, Pennsylvania. CWCTC is governed by a Joint Operating Committee (hereafter the "JOC") composed of School Board members of the constituent school districts. The Career and Technical Center building is located at 240 Arona Road, New Stanton, PA 15672. The CWCTC and JOC operate under Articles of Agreement for Operation of the Central Westmoreland Area Vocational-Technical School as approved and executed in 1993.

The JOC has made a decision to expand its program offerings by creating a Career Pathway Program for Early Childhood Education/CIP Code 19.0708 (hereinafter the "Program") to be located in the Greensburg Salem School District at the High School. This decision has been approved by the JOC by the affirmative vote of its members.

The creation and operation of a career pathway program by a vocational school is regulated by 22 PA. Code §339. Beyond complying with any regulatory requirements, it is the intention of the parties to establish the rights and liabilities of the respective parties during the continuation of the program.

The parties have discussed the matter and have reached consensus and are entering into this Agreement to memorialize the terms of their understanding.

2. Facts

The parties agree that the facts outlined in "Background" are true and correct and hereby incorporate same into the terms and conditions of this Agreement.

3. Classroom

Greensburg Salem agrees to provide an appropriate space to house the contemplated Program at its High School.

4. Duties and Responsibilities of CWCTC

The CWCTC shall be required to:

a. Maintain school/university/industry articulation which includes a process of curriculum development, instructional strategies and administrative procedures, which link the CWCTC with other education agencies or with industries. The linkage shall be designed

to help students earn credits and make a transition from the Program to another school entity, college or university without experiencing delays in or duplication of learning;

b. Supervise vocational student organization activities;
c. Conduct vocational advisory committee activities in accordance with 22 PA Code §339, including a Local Advisory Committee (§339.13) and an Occupational Advisory Committee (§339.14);
d. Periodically review vocational education program needs in the attendance area and develop recommendations for continued growth and expansion of a coordinated vocational education system;
e. Develop recommendations that assists students in meeting their career needs without regard to sex, race or disability;
f. Ensure that a program of safety is incorporated into the curriculum in accordance with 22 PA Code §339.23, Vocational Education Safety;
g. Employ instructional staff members to provide educational services in the satellite Program; and.
h. Develop externship and education industry experience and opportunities for Program students

5. Duties and Responsibilities of Greensburg Salem

Greensburg Salem shall be required to:

a. Provide a properly-certified professional employee to act as the teacher of record for the Program;
b. Maintain budgetary control and record-keeping over supplies and equipment, insurance, utilities and routine upkeep costs; and
c. Provide supporting services to the Program such as student guidance/SAP/mental health services, disciplinary control, custodial services to the Program space, and health services, as well as arrangement of substitute instructor services on an ad hoc basis and day-to-day Program instructor principal supervision.

6. Operating Expenses

The cost of supporting the Career Pathways Program shall be included in the annual budget of the CWCTC and each district shall pay a proportionate amount of the annual budget of the CWCTC based on the existing Articles of Agreement. There shall be no separate apportionment based on enrollment in the Career Pathways Program.

7. Pupil Selection

a. Selection of students to attend the Career Pathways Program shall be the responsibility of the CWCTC administration, in conformity with pupil admission policies and procedures established by the CWCTC's Administration, and approved by the Joint Operating Committee. Such selection shall be free from discrimination against all qualified students with disabilities. The parties recognize their responsibility to provide academic and nonacademic

services and programs equally to students with and without disabilities. Finally, the parties also recognize and acknowledge that the intent of the parties is to reserve to Greensburg Salem a right of first refusal for all unused seats in the Program which the other sending districts decline to use.

b. The parties agree that as the Program is commencing the beginning of the 2025-2026 school year, the initial admitted students shall not be Grade 12 students so that the students will have the opportunity to complete the Program prior to graduation.

8. Pupil Transportation

Transportation of pupils to the Program site at the Greensburg Salem High School shall be the obligation of each sending school district.

9. Agreement Adoption

This Agreement shall be adopted by the majority vote of the school board of the District and the Joint Operating Committee of the CWCTC at a regular or special meeting duly held for this purpose, and the action duly entered upon the minutes of the respective school districts.

10. Program approval

This Program must be submitted for approval to the Pennsylvania Secretary of Education for review to determine compliance with 22 PA Code, Chapter 339.

11. Term

This Agreement shall continue in full force and effect for so long as, in the judgement of the CWCTC administration, the number of secondary pupils desiring to attend the CWCTC and enroll in the Program justify the continuation of the satellite program.

12. Termination

This Agreement may be terminated by either party by giving written notice no later than one hundred twenty (120) days prior to the end of the school year. The termination shall be effective as of the date of commencement of the school year next following the school year during which notice is given.

13. Notice

Notice shall be effective if sent by regular mail to the respective parties at the addresses provided below:

If to CWCTC:

Central Westmoreland Career and Technology Center
240 Arona Road
New Stanton, PA 15672
Attn: Administrative Director

If to Greensburg Salem:

Greensburg Salem School District
1 Academy Hill Place
Greensburg, PA 15601
Attn: Superintendent

14. Amendments to Agreement

This Agreement may be amended in writing from time to time by the parties in the same manner by which the agreement was adopted.

15. Controlling Law

This Agreement shall be interpreted in accordance with laws of the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF, the parties hereinafter name, being duly authorized, have caused this agreement to be executed in their names by their presidents and duly attested by their secretaries.

Central Westmoreland Career & Technology Center

ATTEST:

Secretary

By: _____
Robin Savage, Chair
Joint Operating Committee

Greensburg Salem School District

ATTEST:

_____
Secretary

By: _____
Robin Savage, President
Board of School Directors

Carrier® Commercial Service HVAC Maintenance Plan

Enhance



Prepared For:

GREENSBURG SALEM SCHOOL DISTRICT

For Service At:

GREENSBURG SALEM SCHOOL DISTRICT
140 CC Hall Dr,
New Alexandria, PA 15670-3089

August 7, 2026

Over 100 years of innovation

carrier.com/service

Quote #01695930
GREENSBURG SALEM SCHOOL DISTRICT



Carrier® Commercial Service

Proposed Maintenance Plan

Spudy,

Thank you for considering Carrier for your mechanical HVAC service. As a leading expert in the industry, we have carefully considered your unique needs in putting together this proposal. The specific details of this plan will be outlined in the following pages of this packet, but here is a summary for your convenience.

Service Plan Level: Carrier Enhance

Agreement Term: September 01,2026 through August 31,2031

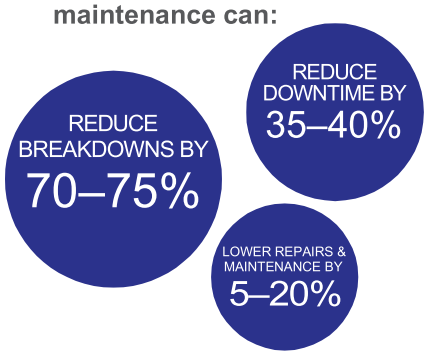
Location Address: 140 CC Hall Dr, New Alexandria, PA 15670-3089

Equipment Summary:

Type	Quantity
Air-Cooled Chiller	1

Impact

Research has shown regular maintenance can:



Source FEMP O&M Guide – July 2004

Benefits

Safeguarding your equipment by choosing Carrier brings the security of having forged a true partnership with the HVAC industry's foremost servicing and technology leader. We have access to the most advanced technical service tools and engineering resources. By partnering with us we are confident you can experience many benefits such as:

- *Prolonged equipment life*
- *Maximum energy savings*
- *Increased comfort*
- *Lower operating costs*

If you require any additional information about the scope of work and details contained in this proposal, please do not hesitate to contact me. Again, Carrier would like to thank you for the continuing opportunity to be of service.

Sincerely,

Julie Gould





Your Carrier® Team

We are pleased to provide you with a first-class team dedicated to meeting your scheduled and unscheduled service needs. Here is an introduction to the Carrier® team that will be serving you.

Name	Title	Email
Julie Gould	Commercial Service Account Manager	julie.gould@carrier.com
Victoria Spence	Service Coordinator	victoria.spence@carrier.com

Our Commitment to You

Carrier Commercial Service commits to providing you the best service in the industry. Here are just a few of the ways we strive to earn the title of expert.

24/7 Support – We know your equipment has no predictable timetable. That is why we have teams of experts standing by to assist you at any hour of the day or night.

Certified Technicians – Our technicians are certified as Carrier Specialists or Masters – through our progressive Tech360 Certification Program – and thoroughly tested to our exacting standards.

Systems Expertise – At Carrier, we don't just change filters – we provide a complete spectrum of services to meet your diverse HVAC needs. Scheduled maintenance, emergency repairs, remote diagnostics and analytics, equipment replacement and modernization are just a few of the services we can provide. As the servicing entity of Carrier, we have access to the latest engineering advancements and the most advanced technical servicing tools.

Standard Work Procedures – Our Achieving Competitive Excellence (ACE) operating system brings you standardized solutions, no guesswork, and no variables. We focus on quality, efficiency and consistency at your jobsite and in all our day-to-day business practices

Environmental Health and Safety (EH&S) – We support a multi-faceted EH&S management system which ensures a focused approach to safety every day. On all levels, we adhere to the most stringent safety standards, which translates to safety on your job site.



Equipment Summary

The following equipment is covered in the Carrier Enhance HVAC maintenance plan.

DESCRIPTION	MFR.	MODEL	SERIAL NUMBER	LOCATION
Carrier Air-Cooled Chiller 30HXA	Carrier	30HXA076LZ-6-1KA	2024Q900125	



General Services Included

Operating Inspection

An Operating Inspection shall include specific tasks and recommended frequencies for each equipment type. Each inspection will be used to ensure a consistent and thorough review of the covered equipment. Parts, oil, lubricants and materials (refrigerant is a separate item herein) are included as required items to perform the Operating Inspection tasks/actions as indicated in the Service Agreement.

Annual Preventive Maintenance (PM)

Annual Preventive Maintenance is defined as pre-scheduled recurring preventive maintenance actions, which is to be performed once a year or as recommended by the equipment manufacturer. This annual maintenance is designed to maintain the machine at factory standards and prepare the equipment for effective, reliable and efficient operation. Items such as gaskets, filters, o-rings, oil, lubricants and materials (refrigerant is a separate item herein) are included on an as required basis to perform the Annual Preventive Maintenance tasks/actions indicated in the Service Agreement.

Seasonal Start-Up

Seasonal Start-Up is defined as the performance of the task-actions listed herein for each equipment type in order to prepare for seasonal use. This service can include maintenance items that require minimal disassembly. Parts, oil, lubricants and materials (refrigerant is a separate item herein) are included as required items to perform the Seasonal Start-Up tasks/actions as indicated in the Service Agreement.

Tube Brushing/Cleaning

If applicable, internal Tube Brushing/cleaning and visual tube inspection of the heat exchanger water-side tubes are to be performed at the intervals indicated on the applicable Service Agreement. Tube brushing/cleaning and inspection includes the heat exchanger head removal and replacement by Carrier only if indicated on the Service Agreement.

Eddy Current Testing

If applicable, eddy current testing service will be provided as indicated on the Service Agreement herein. After the completion of each test, Carrier will interpret the results and provide a written report to the Customer including any recommendations for corrective action(s). If the recommended corrective action(s) are within the Scope of Service of this Agreement, then Carrier will schedule and complete such action(s).



Detailed Description of Work

In this section, detailed action items for each piece of equipment are presented. All work is done according to manufacturers' recommendations and with the utmost attention to detail.

30HXA076LZ-6-1KA

Quantity	1
S/N	2024Q900125
Location	
Description	Carrier Air-Cooled Chiller 30HXA



	Frequency of services				
	Yr1	Yr2	Yr3	Yr4	Yr5
Annual PM	1	1	1	1	1
Seasonal Startup	1	1	1	1	1
Operating Inspection	1	1	1	1	1
Cooler Tube Cleaning <300T (Flooded Cooler)	0	0	1	0	0
Eddy Current Test <250 (Flooded Cooler)	0	0	0	0	1



Carrier® Service Agreement

Karl Spudy
GREENSBURG SALEM SCHOOL DISTRICT
140 CC Hall Dr
New Alexandria, PA 15670-3089

Quote #: 01695930
Submitted By: Julie Gould
Date: 08/07/2026

Service Plan

Carrier Enhance as defined in General Services section.

Agreement Term

This Agreement shall become effective upon **09/01/2026** and shall continue for a **Five (5) year** term. The Agreement shall automatically renew at each contract anniversary (see Agreement Renewal). Either party may terminate this agreement as outlined in the Terms and Conditions.

Agreement Price

Total agreement price is for Five (5) year(s), payable on quarterly schedule.

Agreement price per quarter: **$ 975.00**

Agreement price in year one: **$3,900.00**

Total agreement price: **$19,500.00**

This proposal is valid for 30 days from the date of proposal. Carrier's terms and conditions will govern in lieu of any other terms and conditions contained in any resulting Purchase, Order, Contract, Agreement, etc.

Acceptance and Approval

This contract will become binding upon signature by Customer and signature by a Carrier representative. The undersigned acknowledges and agrees by its signature that the Scope of Service, and any amendment or addenda prepared by Carrier with respect thereto, constitutes the entire Agreement.

Customer Acceptance (typed/printed name)	Carrier Acceptance (typed/printed name)
Title	Title
Customer Acceptance (signature)	Carrier Acceptance (signature)
Date	Date



CARRIER CORPORATION
TERMS AND CONDITIONS OF SALE EQUIPMENT AND/OR SERVICE

1. PAYMENT AND TAXES - Payment shall be made net 30 days from date of invoice. Carrier reserves the right to require cash payment or other alternative method of payment prior to shipment or completion of work if Carrier determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the net 30 days payment term. In addition to the price, Customer shall pay Carrier any taxes or government charges arising from this Agreement. If Customer claims that any such taxes or government charges do not apply to the transactions governed by this Agreement, Customer shall provide Carrier with acceptable tax exemption certificates or other applicable documents. All past due invoices will accrue interest at the lesser of 1% per month or the maximum amount allowable by law.

2. EXTRAS - Equipment, parts or labor in addition to those specified in this Agreement will be provided upon receipt of Customer's written authorization, paid for as an extra at Carrier's prevailing labor rates and equipment/parts charges, and subject to the terms of this Agreement.

3. RETURNS - No items will be accepted for return without prior written authorization. Returned goods may be subject to a restocking charge. Special order and non-stock items cannot be returned.

4. SHIPMENT - All shipments shall be F.O.B. shipping point, freight prepaid and allowed to the job site. Shipment dates quoted are approximate. Carrier does not guarantee a particular date for shipment or delivery.

5. PARTIAL SHIPMENT - Carrier shall have the right to ship any portion of the equipment, goods or other materials included in this Agreement and invoice Customer for such partial shipment.

6. DELAYS - Carrier shall not be liable for delays in manufacturing, shipping or delivery by causes beyond the control and without the fault or negligence of Carrier, including but not restricted to acts of God, acts of a public enemy, acts of government, acts of terrorism, fires, floods, epidemics, quarantine restrictions, freight embargoes, supplier delays, strikes, or labor difficulties (collectively "Force Majeure Events") which directly or indirectly affect manufacturing, shipping or delivery. Carrier shall remain excused from performance to the extent which, in its reasonable discretion, any such Force Majeure Event(s) continue to negatively impact Carrier's performance, whether or not the Force Majeure Event itself has ended. Carrier agrees to notify Customer in writing as soon as practicable of the causes of such delay. In the event that any materials or equipment to be provided by Carrier under this Agreement become permanently unavailable as a result of a Force Majeure Event, Carrier shall be excused from furnishing such materials or equipment.

7. WARRANTY - Carrier warrants that all equipment manufactured by Carrier Corporation and all Carrier equipment, parts or components supplied hereunder will be free from defects in material and workmanship. Carrier shall at its option repair or replace, F.O.B. point of sale, any equipment, part or component sold by Carrier and determined to be defective within one (1) year from the date of initial operation or eighteen (18) months from date of shipment, whichever is earlier. Carrier does not warrant products not manufactured by Carrier Corporation, but it does pass on to Customer any transferrable manufacturer warranties for those products. Carrier warrants that all service provided by Carrier hereunder shall be performed in a workmanlike manner. In the event any such service is determined to be defective within ninety (90) days of completion of that service, Carrier shall at its option re-perform or issue a credit for such service. Carrier's obligation to repair or replace any defective equipment, parts or components during the warranty period shall be Customer's exclusive remedy. Carrier shall not be responsible for labor charges for removal or reinstallation of defective equipment, parts or components, for charges for transportation, handling and shipping or refrigerant loss, or for repairs or replacement of such equipment, parts or components, required as a consequence of faulty installation, misapplication, vandalism, abuse, exposure to chemicals, improper servicing, unauthorized alteration or improper operation by persons other than Carrier. THIS WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

8. WORKING HOURS - All services performed under this Agreement, including but not limited to, major repairs, are to be provided during Carrier's normal working hours unless otherwise agreed.

9. CUSTOMER RESPONSIBILITIES (Service Contracts only) - Customer shall:

- Provide safe and reasonable equipment access and a safe work environment.
- Permit access to Customer's site, and use of building services including but not limited to: water, elevators, receiving dock facilities, electrical service and local telephone service.
- Keep areas adjacent to equipment free of extraneous material, move any stock, fixtures, walls or partitions that may be necessary to perform the specified service.
- Promptly notify Carrier of any unusual operating conditions.
- Upon agreement of a timely mutual schedule, allow Carrier to stop and start equipment necessary to perform service.
- Provide adequate water treatment.
- Provide the daily routine equipment operation (if not part of this Agreement) including availability of routine equipment log readings.
- Where Carrier's remote monitoring service is provided, provide and maintain a telephone line with long distance direct dial and answer capability.
- Operate the equipment properly and in accordance with instructions.
- Promptly address any issues that arise related to mold, fungi, mildew or bacteria.
- Identify and label any asbestos containing material that may be present. The customer will provide, in writing, prior to the start of a job, a signed statement regarding the absence or presence of asbestos for any job where the building or the equipment to be serviced is older than 1981. Should this document state that no asbestos is present, the customer will also provide in writing the method used to determine the absence of asbestos.

10. EXCLUSIONS - Carrier is not responsible for items not normally subject to mechanical maintenance including but not limited to: duct work, casings, cabinets, fixtures, structural supports, grillage, water piping, steam piping, drain piping, cooling tower fill, boiler tubes, boiler refractory, disconnect switches and circuit breakers. Carrier is not responsible for repairs, replacements, alterations, additions, adjustments, repairs by others, unscheduled calls or emergency calls, any of which may be necessitated by negligent operation, abuse, misuse, prior improper maintenance, vandalism, obsolescence, building system design, damage due to freezing weather, chemical/electrochemical attack, corrosion, erosion, deterioration due to unusual wear and tear, any damage related to the presence of mold, fungi, mildew, or bacteria, damage caused by power reductions or failures or any other cause beyond Carrier's control. Carrier shall not be required to perform tests, install any items of equipment or make modifications that may be recommended or directed by insurance companies, government, state, municipal or other authority. However, in the event any such recommendations occur, Carrier, at its option, may submit a proposal for Customer's consideration in addition to this Agreement. Carrier shall not be required to repair or replace equipment that has not been properly maintained.

11. EQUIPMENT CONDITION & RECOMMENDED SERVICE (Service Contracts only) - Upon the initial scheduled operating and/or initial annual stop inspection, should Carrier determine the need for repairs or replacement, Carrier will provide Customer in writing an 'equipment condition' report including recommendations for corrections and the price for repairs in addition to this Agreement. In the event Carrier recommends certain services (that are



not included herein or upon initial inspection) and if Customer does not elect to have such services properly performed in a timely fashion, Carrier shall not be responsible for any equipment or control failures, operability or any long-term damage that may result. Carrier at its option will either continue to maintain equipment and/or controls to the best of its ability, without any responsibility, or remove such equipment from this Agreement, adjusting the price accordingly.

12. PROPRIETARY RIGHTS - Carrier may elect to install, attach to Customer equipment, or provide portable devices (hardware and/or software) that shall remain the personal proprietary property of Carrier. No devices installed, attached to real property or portable device(s) shall become a fixture of the Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices that are used in connection with providing service on Customer equipment.

13. DATA RIGHTS - Customer hereby grants and agrees to grant to Carrier a worldwide, non-exclusive, non-terminable, irrevocable, perpetual, paid-up, royalty free license to any Source Data, with the right to sub-license to its affiliates and suppliers for (i) Carrier's performance of services pursuant to this Agreement, (ii) the improvement of Carrier services, and Carrier's Analytics Platform; (iii) improving product performance, operation, reliability, and maintainability; (iv) to create, compile, and/or use datasets and/or statistics for the purposes of benchmarking, development of best practices, product improvement; (v) the provision of services to third parties, (vi) research, statistical, and marketing purposes, and/or (vii) in support of Carrier agreements.

Source Data – shall mean data that is produced directly from a system, or device and received at a collection point or a central server (e.g. a Carrier database, data lake, or third party cloud service).

Analytics Platform – shall mean server algorithms or web interface systems used to (i) interpret, convert, manipulate, or calculate data, (ii) perform data processing, and/or (iii) the delivery of data to Carrier, affiliates or suppliers of Carrier, and/or Customer.

14. RETURN OF DATA - Customer understands and acknowledges that the portable devices will collect Source Data that will be stored on and/or transmitted to Carrier's servers and to suppliers or affiliates that are contracted by Carrier and used to transmit, process, extract or store such Source Data for purposes of Carrier's performance of the service in accordance with this Agreement. Once such data and information has been stored and/or transmitted to Carrier's servers, Customer agrees that such data and information shall become part of Carrier's database and therefore subject to the license terms under section 13.

15. DATA DELIVERY - During the term of the Agreement Customer shall (i) make reasonable efforts to ensure that the hardware remains powered on, (ii) avoid intentional action to impede, block or throttle collection and transmission of Source Data by Carrier, and (iii) avoid intentional action to disable, turn off, or remove the hardware without Carrier's express written consent, which consent shall not be unreasonably withheld.

16. REVERSE ENGINEERING - Customer shall not extract, decompile or reverse engineer any software included with, incorporated in, or otherwise associated with the hardware and shall not reverse engineer any reports or analytics provided to or received by Customer from Carrier.

17. WAIVER OF DAMAGES - Under no circumstances shall Carrier be liable for any indirect, incidental, special or consequential damages, including loss of revenue or profit, loss of use of equipment or facilities, loss of data, or economic damages howsoever arising.

18. LIMITATION OF LIABILITY - Carrier's maximum liability for any reason (except for personal injuries) arising from this Agreement shall not exceed the value of the payments received by Carrier under this Agreement.

19. CANCELLATION - Customer may cancel this Agreement only with Carrier's prior written consent, and upon payment of reasonable cancellation charges. Such charges shall take into account costs and expenses incurred, and purchases or contract commitments made by Carrier and all other losses due to the cancellation including a reasonable profit.

20. CUSTOMER TERMINATION FOR CARRIER NON-PERFORMANCE - Customer shall have the right to terminate this Agreement for Carrier's non-performance provided Carrier fails to cure such non-performance within thirty (30) days after having been given prior written notice of the non-performance. Upon early termination or expiration of this Agreement, Carrier shall have free access to enter Customer locations to disconnect and remove any Carrier personal proprietary property or devices as well as remove any and all Carrier-owned parts, tools and personal property. Additionally, Customer agrees to pay Carrier for all incurred but unamortized service costs performed by Carrier including overheads and a reasonable profit.

21. CARRIER TERMINATION - Carrier reserves the right to discontinue its service any time payments have not been made as agreed or if alterations, additions or repairs are made to equipment during the term of this Agreement by others without prior agreement between Customer and Carrier.

22. CLAIMS - Any lawsuits arising from the performance or nonperformance of this Agreement, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date the claim arose. In the event of any dispute arising out of or related in any way to this Agreement, Carrier shall be entitled to recover all costs and expenses incurred in enforcing its rights hereunder, whether based in contract, tort or otherwise, including but not limited to all costs and attorney's fees incurred in any such dispute.

23. GOVERNMENT PROCUREMENTS - The components, equipment and services provided by Carrier are "commercial items" as defined in Section 2.101 of the Federal Acquisition Regulations ("FAR"), and the prices of such components, equipment and services are based on Carrier's commercial pricing policies and practices (which do not consider any special requirements of U.S. Government cost principles, FAR Part 31, or any similar procurement regulations). As such, Carrier will not agree to provide or certify cost or pricing data, nor will Carrier agree to comply with the Cost Accounting Standards (CAS). In addition, no government procurement regulations, such as FARs or DFARs, shall apply to this Agreement except those regulations expressly accepted in writing by Carrier.

24. HAZARDOUS MATERIALS - Carrier is not responsible for the identification, detection, abatement, encapsulating or removal of asbestos, products or materials containing asbestos, similar hazardous substances, or mold, fungi, mildew, or bacteria. If Carrier encounters any asbestos or other hazardous material while performing this Agreement, Carrier may suspend its work and remove its employees from the project, until such material and any hazards associated with it are abated. The time for Carrier's performance shall be extended accordingly, and Carrier shall be compensated for the delay.

25. WASTE DISPOSAL - Customer is wholly responsible for the removal and proper disposal of waste oil, refrigerant and any other material generated during the term of this Agreement.

26. SUPERSEDURE, ASSIGNMENT and MODIFICATION - This Agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with Carrier's prior written consent. No modification to this Agreement shall be binding unless in writing and signed by both parties. Orders shall be binding upon Carrier when accepted in writing by an authorized representative of Carrier. CARRIER'S ACCEPTANCE OF CUSTOMER'S ORDER IS CONDITIONED UPON CUSTOMER'S ACCEPTANCE OF THE TERMS AND CONDITIONS SET FORTH HEREIN (THIS "AGREEMENT") AND CUSTOMER'S AGREEMENT TO BE BOUND BY AND COMPLY WITH THIS AGREEMENT. THIS AGREEMENT AND ALL REFERENCED ATTACHMENTS CONSTITUTE THE ENTIRE AGREEMENT BETWEEN



CARRIER AND CUSTOMER, AND NO AMENDMENT OR MODIFICATION SHALL BE BINDING ON CARRIER UNLESS SIGNED BY AN OFFICER OR AUTHORIZED EMPLOYEE OF CARRIER. THE FAILURE OF CARRIER TO OBJECT TO PROVISIONS CONTAINED IN ANY PURCHASE ORDER OR OTHER DOCUMENT OF CUSTOMER SHALL NOT BE CONSTRUED AS A WAIVER BY CARRIER OF THE TERMS IN THIS AGREEMENT OR AN ACCEPTANCE OF ANY OF CUSTOMER'S PROVISIONS. **ANY CONFLICTING OR ADDITIONAL TERMS OR CONDITIONS SET FORTH BY CUSTOMER IN A PURCHASE ORDER OR OTHER DOCUMENT SHALL NOT BE BINDING UPON CARRIER, AND CARRIER HEREBY EXPRESSLY OBJECTS THERETO**.

27. CUSTOMER CONSENT - Customer consents and agrees that Carrier may, from time to time, publicize Carrier related projects with Customer, including the value of such projects, in all forms and media for advertising, trade, and any other lawful purposes.

28. FOR WORK BEING PERFORMED IN CALIFORNIA - Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

29. INTELLECTUAL PROPERTY – Notwithstanding anything to the contrary stated herein, Carrier retains ownership of its intellectual property and no license to Carrier's intellectual property is granted except as necessary for Customer to use any deliverables and/or services provided hereunder.

30. DATA PRIVACY – Carrier processes personal data in accordance with its privacy notice at Carrier.com or via the following link: https://www.carrier.com/carrier/en/worldwide/legal/privacy-notice. Each party will comply with applicable data privacy laws governing personal information collected and processed under this Agreement, including the California Consumer Privacy Act and the European General Data Protection Regulation, and take all reasonable commercial and legal steps to protect personal data. If Customer provides Carrier with personal data, Customer will ensure that it has the legal right to do so, including notifying the individuals whose personal data it provides to Carrier. If a party collects or processes personal data from California residents under this Agreement, such party is a "Service Provider" under the CCPA, and will not sell or exchange such personal data for anything of value.

31. FACTORY ACCEPTANCE TESTS AND INSPECTIONS – The nature and extent of factory acceptance tests or factory inspections, including without limitation, the number and identity of participants, locations visited, and activities undertaken, shall be limited to activities directly related to the performance of this Agreement. The tests or inspections will be subject to mutual agreement of the parties, Carrier policy and internal pre-approval requirements, and strictly comply with Customer's policies as well as all applicable laws and regulations including, without limitation, all applicable laws and regulations prohibiting corruption.

32. CHANGE ORDER / ADDITIONAL WORK / PRICE ADJUSTMENTS – Carrier will not perform additional work until such time as Carrier receives a change order, duly executed by each party, setting forth the scope and an agreed upon price for the additional work, as well as any appropriate adjustments to the delivery schedule. Additional work and/or materials supplied under any change order shall be subject to the terms of this Agreement. The price of services performed under this Agreement is subject to change due to increases in material costs related to tariffs, import duties, trade policy, epidemics, commodity or material costs, fuel surcharges, supplier costs, labor costs, or related impacts or market conditions. Such change shall come into effect on thirty (30) days' prior written notice from Carrier to Customer. The price of equipment supplied under this Agreement is subject to increase in accordance with the Producer Price Index (PPI) published by the U.S. Department of Labor Bureau of Labor Statistics (BLS) for commodity: PCU33341-33341 HVAC and Commercial Refrigeration Equipment. Price escalation will be calculated as (i) total Agreement price multiplied by (ii) the PPI on date of equipment delivery to end customer, divided by (iii) PPI on date of execution of the Agreement. Total Agreement price is not subject to decrease.

33. OCCUPATIONAL SAFETY AND HEALTH (Service Contracts Only) – Carrier and Customer agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act ("OSHA") relating in any way to the performance of work under this Agreement, the project or the job site.

34. ANTI-DISCRIMINATION POLICY – The Carrier Fostering a Respectful and Safe Work Environment policy is incorporated into these terms via this link: https://www.carrier.com/commercial/en/us/media/carrier-anti-discrimination-harassment-policy-02192021_tcm199-109848.pdf.

35. EQUIPMENT RENTALS – If all or a portion of this Agreement is for equipment rental, the Carrier Rental Systems Master Terms and Conditions – Rental, available at https://www.carrier.com/rentals/en/us/rental-equipment/rental-forms/, shall apply to the rental equipment.

36. STATE CONTRACTOR LICENSE NUMBERS – A list of Carrier's state contractor license, certificate, and registration numbers, which list is incorporated herein, is available via this link: https://www.carrier.com/commercial/en/us/service/contractor-licenses.

37. ADDITIONAL TERMS AND CONDITIONS - CANNABIS INDUSTRY - If Customer is involved in the cannabis industry in the US as a manufacturer, distributor, or otherwise, the additional terms and conditions available at https://www.carrier.com/commercial/en/us/legal/additional-terms, which are incorporated herein, shall apply.

38. ADDITIONAL TERMS AND CONDITIONS – ABOUND – If this Agreement includes a subscription to the Abound platform, then the additional terms and conditions of the Abound Master SaaS Subscription Agreement available at https://abound.carrier.com/en/worldwide/saas-agreement which are incorporated herein, shall apply.

39. ADDITIONAL TERMS AND CONDITIONS – I-VU CLOUD – If this Agreement includes a subscription to the i-Vu Cloud platform, then the additional terms and conditions of the i-Vu Master SaaS Subscription Agreement available at https://www.shareddocs.com/hvac/docs/1000/Public/06/i-Vu_Master_SaaS_Agreement_Direct_09232022.pdf which are incorporated herein, shall apply..



Over 100 years of innovations

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Carrier® Commercial Service HVAC Maintenance Plan

Enhance



Prepared For:

GREENSBURG SALEM SCHOOL DISTRICT

For Service At:

GREENSBURG SALEM SCHOOL DISTRICT
55 McLaughlin Dr,
Greensburg, PA 15601-1326

August 7, 2026

Over 100 years of innovation

carrier.com/service

Quote #01695922
GREENSBURG SALEM SCHOOL DISTRICT



Carrier® Commercial Service

Proposed Maintenance Plan

Spudy,

Thank you for considering Carrier for your mechanical HVAC service. As a leading expert in the industry, we have carefully considered your unique needs in putting together this proposal. The specific details of this plan will be outlined in the following pages of this packet, but here is a summary for your convenience.

Service Plan Level: Carrier Enhance

Agreement Term: September 01,2026 through August 31,2031

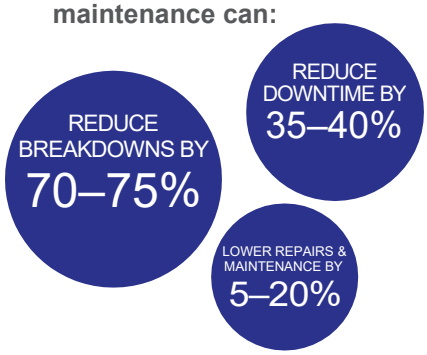
Location Address: 55 McLaughlin Dr, Greensburg, PA 15601-1326

Equipment Summary:

Type	Quantity
Air-Cooled Chiller	1

Impact

Research has shown regular maintenance can:



Source FEMP O&M Guide – July 2004

Benefits

Safeguarding your equipment by choosing Carrier brings the security of having forged a true partnership with the HVAC industry's foremost servicing and technology leader. We have access to the most advanced technical service tools and engineering resources. By partnering with us we are confident you can experience many benefits such as:

- *Prolonged equipment life*
- *Maximum energy savings*
- *Increased comfort*
- *Lower operating costs*

If you require any additional information about the scope of work and details contained in this proposal, please do not hesitate to contact me. Again, Carrier would like to thank you for the continuing opportunity to be of service.

Sincerely,

Julie Gould





Your Carrier® Team

We are pleased to provide you with a first-class team dedicated to meeting your scheduled and unscheduled service needs. Here is an introduction to the Carrier® team that will be serving you.

Name	Title	Email
Julie Gould	Commercial Service Account Manager	julie.gould@carrier.com
Victoria Spence	Service Coordinator	victoria.spence@carrier.com

Our Commitment to You

Carrier Commercial Service commits to providing you the best service in the industry. Here are just a few of the ways we strive to earn the title of expert.

24/7 Support – We know your equipment has no predictable timetable. That is why we have teams of experts standing by to assist you at any hour of the day or night.

Certified Technicians – Our technicians are certified as Carrier Specialists or Masters – through our progressive Tech360 Certification Program – and thoroughly tested to our exacting standards.

Systems Expertise – At Carrier, we don't just change filters – we provide a complete spectrum of services to meet your diverse HVAC needs. Scheduled maintenance, emergency repairs, remote diagnostics and analytics, equipment replacement and modernization are just a few of the services we can provide. As the servicing entity of Carrier, we have access to the latest engineering advancements and the most advanced technical servicing tools.

Standard Work Procedures – Our Achieving Competitive Excellence (ACE) operating system brings you standardized solutions, no guesswork, and no variables. We focus on quality, efficiency and consistency at your jobsite and in all our day-to-day business practices

Environmental Health and Safety (EH&S) – We support a multi-faceted EH&S management system which ensures a focused approach to safety every day. On all levels, we adhere to the most stringent safety standards, which translates to safety on your job site.



Equipment Summary

The following equipment is covered in the Carrier Enhance HVAC maintenance plan.

DESCRIPTION	MFR.	MODEL	SERIAL NUMBER	LOCATION
Carrier Air-Cooled Chiller 30HXA	Carrier	30HXA076LZ-6-1KA	1724Q900124	



General Services Included

Operating Inspection

An Operating Inspection shall include specific tasks and recommended frequencies for each equipment type. Each inspection will be used to ensure a consistent and thorough review of the covered equipment. Parts, oil, lubricants and materials (refrigerant is a separate item herein) are included as required items to perform the Operating Inspection tasks/actions as indicated in the Service Agreement.

Annual Preventive Maintenance (PM)

Annual Preventive Maintenance is defined as pre-scheduled recurring preventive maintenance actions, which is to be performed once a year or as recommended by the equipment manufacturer. This annual maintenance is designed to maintain the machine at factory standards and prepare the equipment for effective, reliable and efficient operation. Items such as gaskets, filters, o-rings, oil, lubricants and materials (refrigerant is a separate item herein) are included on an as required basis to perform the Annual Preventive Maintenance tasks/actions indicated in the Service Agreement.

Seasonal Start-Up

Seasonal Start-Up is defined as the performance of the task-actions listed herein for each equipment type in order to prepare for seasonal use. This service can include maintenance items that require minimal disassembly. Parts, oil, lubricants and materials (refrigerant is a separate item herein) are included as required items to perform the Seasonal Start-Up tasks/actions as indicated in the Service Agreement.

Tube Brushing/Cleaning

If applicable, internal Tube Brushing/cleaning and visual tube inspection of the heat exchanger water-side tubes are to be performed at the intervals indicated on the applicable Service Agreement. Tube brushing/cleaning and inspection includes the heat exchanger head removal and replacement by Carrier only if indicated on the Service Agreement.

Eddy Current Testing

If applicable, eddy current testing service will be provided as indicated on the Service Agreement herein. After the completion of each test, Carrier will interpret the results and provide a written report to the Customer including any recommendations for corrective action(s). If the recommended corrective action(s) are within the Scope of Service of this Agreement, then Carrier will schedule and complete such action(s).



Detailed Description of Work

In this section, detailed action items for each piece of equipment are presented. All work is done according to manufacturers' recommendations and with the utmost attention to detail.

30HXA076LZ-6-1KA

Quantity	1
S/N	1724Q900124
Location	
Description	Carrier Air-Cooled Chiller 30HXA



	Frequency of services				
	Yr1	Yr2	Yr3	Yr4	Yr5
Annual PM	1	1	1	1	1
Seasonal Startup	1	1	1	1	1
Operating Inspection	1	1	1	1	1
Cooler Tube Cleaning <300T (Flooded Cooler)	0	0	1	0	0
Eddy Current Test <250 (Flooded Cooler)	0	0	0	0	1



Carrier® Service Agreement

Karl Spudy
GREENSBURG SALEM SCHOOL DISTRICT
55 McLaughlin Dr
Greensburg, PA 15601-1326

Quote #: 01695922
Submitted By: Julie Gould
Date: 08/07/2026

Service Plan

Carrier Enhance as defined in General Services section.

Agreement Term

This Agreement shall become effective upon **09/01/2026** and shall continue for a **Five (5) year** term. The Agreement shall automatically renew at each contract anniversary (see Agreement Renewal). Either party may terminate this agreement as outlined in the Terms and Conditions.

Agreement Price

Total agreement price is for Five (5) year(s), payable on quarterly schedule.

Agreement price per quarter: **$ 975.00**

Agreement price in year one: **$3,900.00**

Total agreement price: **$19,500.00**

This proposal is valid for 30 days from the date of proposal. Carrier's terms and conditions will govern in lieu of any other terms and conditions contained in any resulting Purchase, Order, Contract, Agreement, etc.

Acceptance and Approval

This contract will become binding upon signature by Customer and signature by a Carrier representative. The undersigned acknowledges and agrees by its signature that the Scope of Service, and any amendment or addenda prepared by Carrier with respect thereto, constitutes the entire Agreement.

Customer Acceptance (typed/printed name)	Carrier Acceptance (typed/printed name)
Title	Title
Customer Acceptance (signature)	Carrier Acceptance (signature)
Date	Date



CARRIER CORPORATION
TERMS AND CONDITIONS OF SALE EQUIPMENT AND/OR SERVICE

1. PAYMENT AND TAXES - Payment shall be made net 30 days from date of invoice. Carrier reserves the right to require cash payment or other alternative method of payment prior to shipment or completion of work if Carrier determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the net 30 days payment term. In addition to the price, Customer shall pay Carrier any taxes or government charges arising from this Agreement. If Customer claims that any such taxes or government charges do not apply to the transactions governed by this Agreement, Customer shall provide Carrier with acceptable tax exemption certificates or other applicable documents. All past due invoices will accrue interest at the lesser of 1% per month or the maximum amount allowable by law.

2. EXTRAS - Equipment, parts or labor in addition to those specified in this Agreement will be provided upon receipt of Customer's written authorization, paid for as an extra at Carrier's prevailing labor rates and equipment/parts charges, and subject to the terms of this Agreement.

3. RETURNS - No items will be accepted for return without prior written authorization. Returned goods may be subject to a restocking charge. Special order and non-stock items cannot be returned.

4. SHIPMENT - All shipments shall be F.O.B. shipping point, freight prepaid and allowed to the job site. Shipment dates quoted are approximate. Carrier does not guarantee a particular date for shipment or delivery.

5. PARTIAL SHIPMENT - Carrier shall have the right to ship any portion of the equipment, goods or other materials included in this Agreement and invoice Customer for such partial shipment.

6. DELAYS - Carrier shall not be liable for delays in manufacturing, shipping or delivery by causes beyond the control and without the fault or negligence of Carrier, including but not restricted to acts of God, acts of a public enemy, acts of government, acts of terrorism, fires, floods, epidemics, quarantine restrictions, freight embargoes, supplier delays, strikes, or labor difficulties (collectively "Force Majeure Events") which directly or indirectly affect manufacturing, shipping or delivery. Carrier shall remain excused from performance to the extent which, in its reasonable discretion, any such Force Majeure Event(s) continue to negatively impact Carrier's performance, whether or not the Force Majeure Event itself has ended. Carrier agrees to notify Customer in writing as soon as practicable of the causes of such delay. In the event that any materials or equipment to be provided by Carrier under this Agreement become permanently unavailable as a result of a Force Majeure Event, Carrier shall be excused from furnishing such materials or equipment.

7. WARRANTY - Carrier warrants that all equipment manufactured by Carrier Corporation and all Carrier equipment, parts or components supplied hereunder will be free from defects in material and workmanship. Carrier shall at its option repair or replace, F.O.B. point of sale, any equipment, part or component sold by Carrier and determined to be defective within one (1) year from the date of initial operation or eighteen (18) months from date of shipment, whichever is earlier. Carrier does not warrant products not manufactured by Carrier Corporation, but it does pass on to Customer any transferrable manufacturer warranties for those products. Carrier warrants that all service provided by Carrier hereunder shall be performed in a workmanlike manner. In the event any such service is determined to be defective within ninety (90) days of completion of that service, Carrier shall at its option re-perform or issue a credit for such service. Carrier's obligation to repair or replace any defective equipment, parts or components during the warranty period shall be Customer's exclusive remedy. Carrier shall not be responsible for labor charges for removal or reinstallation of defective equipment, parts or components, for charges for transportation, handling and shipping or refrigerant loss, or for repairs or replacement of such equipment, parts or components, required as a consequence of faulty installation, misapplication, vandalism, abuse, exposure to chemicals, improper servicing, unauthorized alteration or improper operation by persons other than Carrier. THIS WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

8. WORKING HOURS - All services performed under this Agreement, including but not limited to, major repairs, are to be provided during Carrier's normal working hours unless otherwise agreed.

9. CUSTOMER RESPONSIBILITIES (Service Contracts only) - Customer shall:

- Provide safe and reasonable equipment access and a safe work environment.
- Permit access to Customer's site, and use of building services including but not limited to: water, elevators, receiving dock facilities, electrical service and local telephone service.
- Keep areas adjacent to equipment free of extraneous material, move any stock, fixtures, walls or partitions that may be necessary to perform the specified service.
- Promptly notify Carrier of any unusual operating conditions.
- Upon agreement of a timely mutual schedule, allow Carrier to stop and start equipment necessary to perform service.
- Provide adequate water treatment.
- Provide the daily routine equipment operation (if not part of this Agreement) including availability of routine equipment log readings.
- Where Carrier's remote monitoring service is provided, provide and maintain a telephone line with long distance direct dial and answer capability.
- Operate the equipment properly and in accordance with instructions.
- Promptly address any issues that arise related to mold, fungi, mildew or bacteria.
- Identify and label any asbestos containing material that may be present. The customer will provide, in writing, prior to the start of a job, a signed statement regarding the absence or presence of asbestos for any job where the building or the equipment to be serviced is older than 1981. Should this document state that no asbestos is present, the customer will also provide in writing the method used to determine the absence of asbestos.

10. EXCLUSIONS - Carrier is not responsible for items not normally subject to mechanical maintenance including but not limited to: duct work, casings, cabinets, fixtures, structural supports, grillage, water piping, steam piping, drain piping, cooling tower fill, boiler tubes, boiler refractory, disconnect switches and circuit breakers. Carrier is not responsible for repairs, replacements, alterations, additions, adjustments, repairs by others, unscheduled calls or emergency calls, any of which may be necessitated by negligent operation, abuse, misuse, prior improper maintenance, vandalism, obsolescence, building system design, damage due to freezing weather, chemical/electrochemical attack, corrosion, erosion, deterioration due to unusual wear and tear, any damage related to the presence of mold, fungi, mildew, or bacteria, damage caused by power reductions or failures or any other cause beyond Carrier's control. Carrier shall not be required to perform tests, install any items of equipment or make modifications that may be recommended or directed by insurance companies, government, state, municipal or other authority. However, in the event any such recommendations occur, Carrier, at its option, may submit a proposal for Customer's consideration in addition to this Agreement. Carrier shall not be required to repair or replace equipment that has not been properly maintained.

11. EQUIPMENT CONDITION & RECOMMENDED SERVICE (Service Contracts only) - Upon the initial scheduled operating and/or initial annual stop inspection, should Carrier determine the need for repairs or replacement, Carrier will provide Customer in writing an 'equipment condition' report including recommendations for corrections and the price for repairs in addition to this Agreement. In the event Carrier recommends certain services (that are



not included herein or upon initial inspection) and if Customer does not elect to have such services properly performed in a timely fashion, Carrier shall not be responsible for any equipment or control failures, operability or any long-term damage that may result. Carrier at its option will either continue to maintain equipment and/or controls to the best of its ability, without any responsibility, or remove such equipment from this Agreement, adjusting the price accordingly.

12. PROPRIETARY RIGHTS - Carrier may elect to install, attach to Customer equipment, or provide portable devices (hardware and/or software) that shall remain the personal proprietary property of Carrier. No devices installed, attached to real property or portable device(s) shall become a fixture of the Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices that are used in connection with providing service on Customer equipment.

13. DATA RIGHTS - Customer hereby grants and agrees to grant to Carrier a worldwide, non-exclusive, non-terminable, irrevocable, perpetual, paid-up, royalty free license to any Source Data, with the right to sub-license to its affiliates and suppliers for (i) Carrier's performance of services pursuant to this Agreement, (ii) the improvement of Carrier services, and Carrier's Analytics Platform; (iii) improving product performance, operation, reliability, and maintainability; (iv) to create, compile, and/or use datasets and/or statistics for the purposes of benchmarking, development of best practices, product improvement; (v) the provision of services to third parties, (vi) research, statistical, and marketing purposes, and/or (vii) in support of Carrier agreements.

Source Data – shall mean data that is produced directly from a system, or device and received at a collection point or a central server (e.g. a Carrier database, data lake, or third party cloud service).

Analytics Platform – shall mean server algorithms or web interface systems used to (i) interpret, convert, manipulate, or calculate data, (ii) perform data processing, and/or (iii) the delivery of data to Carrier, affiliates or suppliers of Carrier, and/or Customer.

14. RETURN OF DATA - Customer understands and acknowledges that the portable devices will collect Source Data that will be stored on and/or transmitted to Carrier's servers and to suppliers or affiliates that are contracted by Carrier and used to transmit, process, extract or store such Source Data for purposes of Carrier's performance of the service in accordance with this Agreement. Once such data and information has been stored and/or transmitted to Carrier's servers, Customer agrees that such data and information shall become part of Carrier's database and therefore subject to the license terms under section 13.

15. DATA DELIVERY - During the term of the Agreement Customer shall (i) make reasonable efforts to ensure that the hardware remains powered on, (ii) avoid intentional action to impede, block or throttle collection and transmission of Source Data by Carrier, and (iii) avoid intentional action to disable, turn off, or remove the hardware without Carrier's express written consent, which consent shall not be unreasonably withheld.

16. REVERSE ENGINEERING - Customer shall not extract, decompile or reverse engineer any software included with, incorporated in, or otherwise associated with the hardware and shall not reverse engineer any reports or analytics provided to or received by Customer from Carrier.

17. WAIVER OF DAMAGES - Under no circumstances shall Carrier be liable for any indirect, incidental, special or consequential damages, including loss of revenue or profit, loss of use of equipment or facilities, loss of data, or economic damages howsoever arising.

18. LIMITATION OF LIABILITY - Carrier's maximum liability for any reason (except for personal injuries) arising from this Agreement shall not exceed the value of the payments received by Carrier under this Agreement.

19. CANCELLATION - Customer may cancel this Agreement only with Carrier's prior written consent, and upon payment of reasonable cancellation charges. Such charges shall take into account costs and expenses incurred, and purchases or contract commitments made by Carrier and all other losses due to the cancellation including a reasonable profit.

20. CUSTOMER TERMINATION FOR CARRIER NON-PERFORMANCE - Customer shall have the right to terminate this Agreement for Carrier's non-performance provided Carrier fails to cure such non-performance within thirty (30) days after having been given prior written notice of the non-performance. Upon early termination or expiration of this Agreement, Carrier shall have free access to enter Customer locations to disconnect and remove any Carrier personal proprietary property or devices as well as remove any and all Carrier-owned parts, tools and personal property. Additionally, Customer agrees to pay Carrier for all incurred but unamortized service costs performed by Carrier including overheads and a reasonable profit.

21. CARRIER TERMINATION - Carrier reserves the right to discontinue its service any time payments have not been made as agreed or if alterations, additions or repairs are made to equipment during the term of this Agreement by others without prior agreement between Customer and Carrier.

22. CLAIMS - Any lawsuits arising from the performance or nonperformance of this Agreement, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date the claim arose. In the event of any dispute arising out of or related in any way to this Agreement, Carrier shall be entitled to recover all costs and expenses incurred in enforcing its rights hereunder, whether based in contract, tort or otherwise, including but not limited to all costs and attorney's fees incurred in any such dispute.

23. GOVERNMENT PROCUREMENTS - The components, equipment and services provided by Carrier are "commercial items" as defined in Section 2.101 of the Federal Acquisition Regulations ("FAR"), and the prices of such components, equipment and services are based on Carrier's commercial pricing policies and practices (which do not consider any special requirements of U.S. Government cost principles, FAR Part 31, or any similar procurement regulations). As such, Carrier will not agree to provide or certify cost or pricing data, nor will Carrier agree to comply with the Cost Accounting Standards (CAS). In addition, no government procurement regulations, such as FARs or DFARs, shall apply to this Agreement except those regulations expressly accepted in writing by Carrier.

24. HAZARDOUS MATERIALS - Carrier is not responsible for the identification, detection, abatement, encapsulating or removal of asbestos, products or materials containing asbestos, similar hazardous substances, or mold, fungi, mildew, or bacteria. If Carrier encounters any asbestos or other hazardous material while performing this Agreement, Carrier may suspend its work and remove its employees from the project, until such material and any hazards associated with it are abated. The time for Carrier's performance shall be extended accordingly, and Carrier shall be compensated for the delay.

25. WASTE DISPOSAL - Customer is wholly responsible for the removal and proper disposal of waste oil, refrigerant and any other material generated during the term of this Agreement.

26. SUPERSEDURE, ASSIGNMENT and MODIFICATION - This Agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with Carrier's prior written consent. No modification to this Agreement shall be binding unless in writing and signed by both parties. Orders shall be binding upon Carrier when accepted in writing by an authorized representative of Carrier. CARRIER'S ACCEPTANCE OF CUSTOMER'S ORDER IS CONDITIONED UPON CUSTOMER'S ACCEPTANCE OF THE TERMS AND CONDITIONS SET FORTH HEREIN (THIS "AGREEMENT") AND CUSTOMER'S AGREEMENT TO BE BOUND BY AND COMPLY WITH THIS AGREEMENT. THIS AGREEMENT AND ALL REFERENCED ATTACHMENTS CONSTITUTE THE ENTIRE AGREEMENT BETWEEN



CARRIER AND CUSTOMER, AND NO AMENDMENT OR MODIFICATION SHALL BE BINDING ON CARRIER UNLESS SIGNED BY AN OFFICER OR AUTHORIZED EMPLOYEE OF CARRIER. THE FAILURE OF CARRIER TO OBJECT TO PROVISIONS CONTAINED IN ANY PURCHASE ORDER OR OTHER DOCUMENT OF CUSTOMER SHALL NOT BE CONSTRUED AS A WAIVER BY CARRIER OF THE TERMS IN THIS AGREEMENT OR AN ACCEPTANCE OF ANY OF CUSTOMER'S PROVISIONS. **ANY CONFLICTING OR ADDITIONAL TERMS OR CONDITIONS SET FORTH BY CUSTOMER IN A PURCHASE ORDER OR OTHER DOCUMENT SHALL NOT BE BINDING UPON CARRIER, AND CARRIER HEREBY EXPRESSLY OBJECTS THERETO**.

27. CUSTOMER CONSENT - Customer consents and agrees that Carrier may, from time to time, publicize Carrier related projects with Customer, including the value of such projects, in all forms and media for advertising, trade, and any other lawful purposes.

28. FOR WORK BEING PERFORMED IN CALIFORNIA - Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

29. INTELLECTUAL PROPERTY – Notwithstanding anything to the contrary stated herein, Carrier retains ownership of its intellectual property and no license to Carrier's intellectual property is granted except as necessary for Customer to use any deliverables and/or services provided hereunder.

30. DATA PRIVACY – Carrier processes personal data in accordance with its privacy notice at Carrier.com or via the following link: https://www.carrier.com/carrier/en/worldwide/legal/privacy-notice. Each party will comply with applicable data privacy laws governing personal information collected and processed under this Agreement, including the California Consumer Privacy Act and the European General Data Protection Regulation, and take all reasonable commercial and legal steps to protect personal data. If Customer provides Carrier with personal data, Customer will ensure that it has the legal right to do so, including notifying the individuals whose personal data it provides to Carrier. If a party collects or processes personal data from California residents under this Agreement, such party is a "Service Provider" under the CCPA, and will not sell or exchange such personal data for anything of value.

31. FACTORY ACCEPTANCE TESTS AND INSPECTIONS – The nature and extent of factory acceptance tests or factory inspections, including without limitation, the number and identity of participants, locations visited, and activities undertaken, shall be limited to activities directly related to the performance of this Agreement. The tests or inspections will be subject to mutual agreement of the parties, Carrier policy and internal pre-approval requirements, and strictly comply with Customer's policies as well as all applicable laws and regulations including, without limitation, all applicable laws and regulations prohibiting corruption.

32. CHANGE ORDER / ADDITIONAL WORK / PRICE ADJUSTMENTS – Carrier will not perform additional work until such time as Carrier receives a change order, duly executed by each party, setting forth the scope and an agreed upon price for the additional work, as well as any appropriate adjustments to the delivery schedule. Additional work and/or materials supplied under any change order shall be subject to the terms of this Agreement. The price of services performed under this Agreement is subject to change due to increases in material costs related to tariffs, import duties, trade policy, epidemics, commodity or material costs, fuel surcharges, supplier costs, labor costs, or related impacts or market conditions. Such change shall come into effect on thirty (30) days' prior written notice from Carrier to Customer. The price of equipment supplied under this Agreement is subject to increase in accordance with the Producer Price Index (PPI) published by the U.S. Department of Labor Bureau of Labor Statistics (BLS) for commodity: PCU33341-33341 HVAC and Commercial Refrigeration Equipment. Price escalation will be calculated as (i) total Agreement price multiplied by (ii) the PPI on date of equipment delivery to end customer, divided by (iii) PPI on date of execution of the Agreement. Total Agreement price is not subject to decrease.

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36. STATE CONTRACTOR LICENSE NUMBERS – A list of Carrier's state contractor license, certificate, and registration numbers, which list is incorporated herein, is available via this link: https://www.carrier.com/commercial/en/us/service/contractor-licenses.

37. ADDITIONAL TERMS AND CONDITIONS - CANNABIS INDUSTRY - If Customer is involved in the cannabis industry in the US as a manufacturer, distributor, or otherwise, the additional terms and conditions available at https://www.carrier.com/commercial/en/us/legal/additional-terms, which are incorporated herein, shall apply.

38. ADDITIONAL TERMS AND CONDITIONS – ABOUND – If this Agreement includes a subscription to the Abound platform, then the additional terms and conditions of the Abound Master SaaS Subscription Agreement available at https://abound.carrier.com/en/worldwide/saas-agreement which are incorporated herein, shall apply.

39. ADDITIONAL TERMS AND CONDITIONS – I-VU CLOUD – If this Agreement includes a subscription to the i-Vu Cloud platform, then the additional terms and conditions of the i-Vu Master SaaS Subscription Agreement available at https://www.shareddocs.com/hvac/docs/1000/Public/06/i-Vu_Master_SaaS_Agreement_Direct_09232022.pdf which are incorporated herein, shall apply..



Over 100 years of innovations

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Carrier® Commercial Service HVAC Maintenance Plan

Enhance



Prepared For:

GREENSBURG SALEM SCHOOL DISTRICT

For Service At:

GREENSBURG SALEM SCHOOL DISTRICT
301 N Main St,
Greensburg, PA 15601-1810

August 12, 2026

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Quote #01695901

GREENSBURG SALEM SCHOOL DISTRICT



Carrier® Commercial Service

Proposed Maintenance Plan

Spudy,

Thank you for considering Carrier for your mechanical HVAC service. As a leading expert in the industry, we have carefully considered your unique needs in putting together this proposal. The specific details of this plan will be outlined in the following pages of this packet, but here is a summary for your convenience.

Service Plan Level: Carrier Enhance

Agreement Term: September 01,2026 through August 31,2031

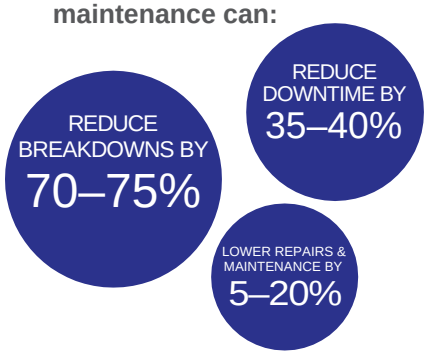
Location Address: 301 N Main St, Greensburg, PA 15601-1810

Equipment Summary:

Type	Quantity
Air-Cooled Chiller	1

Impact

Research has shown regular maintenance can:



Source FEMP O&M Guide – July 2004

Benefits

Safeguarding your equipment by choosing Carrier brings the security of having forged a true partnership with the HVAC industry's foremost servicing and technology leader. We have access to the most advanced technical service tools and engineering resources. By partnering with us we are confident you can experience many benefits such as:

- *Prolonged equipment life*
- *Maximum energy savings*
- *Increased comfort*
- *Lower operating costs*

If you require any additional information about the scope of work and details contained in this proposal, please do not hesitate to contact me. Again, Carrier would like to thank you for the continuing opportunity to be of service.

Sincerely,

Julie Gould



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Your Carrier® Team

We are pleased to provide you with a first-class team dedicated to meeting your scheduled and unscheduled service needs. Here is an introduction to the Carrier® team that will be serving you.

Name	Title	Email
Julie Gould	Commercial Service Account Manager	julie.gould@carrier.com
Victoria Spence	Service Coordinator	victoria.spence@carrier.com

Our Commitment to You

Carrier Commercial Service commits to providing you the best service in the industry. Here are just a few of the ways we strive to earn the title of expert.

24/7 Support – We know your equipment has no predictable timetable. That is why we have teams of experts standing by to assist you at any hour of the day or night.

Certified Technicians – Our technicians are certified as Carrier Specialists or Masters – through our progressive Tech360 Certification Program – and thoroughly tested to our exacting standards.

Systems Expertise – At Carrier, we don't just change filters – we provide a complete spectrum of services to meet your diverse HVAC needs. Scheduled maintenance, emergency repairs, remote diagnostics and analytics, equipment replacement and modernization are just a few of the services we can provide. As the servicing entity of Carrier, we have access to the latest engineering advancements and the most advanced technical servicing tools.

Standard Work Procedures – Our Achieving Competitive Excellence (ACE) operating system brings you standardized solutions, no guesswork, and no variables. We focus on quality, efficiency and consistency at your jobsite and in all our day-to-day business practices

Environmental Health and Safety (EH&S) – We support a multi-faceted EH&S management system which ensures a focused approach to safety every day. On all levels, we adhere to the most stringent safety standards, which translates to safety on your job site.



Equipment Summary

The following equipment is covered in the Carrier Enhance HVAC maintenance plan.

DESCRIPTION	MFR.	MODEL	SERIAL NUMBER	LOCATION
McQuay Air-Cooled Chiller AWS/AGS	McQuay	WMC		Greensburg Salem Middle School



General Services Included

Operating Inspection

An Operating Inspection shall include specific tasks and recommended frequencies for each equipment type. Each inspection will be used to ensure a consistent and thorough review of the covered equipment. Parts, oil, lubricants and materials (refrigerant is a separate item herein) are included as required items to perform the Operating Inspection tasks/actions as indicated in the Service Agreement.

Seasonal Start-Up

Seasonal Start-Up is defined as the performance of the task-actions listed herein for each equipment type in order to prepare for seasonal use. This service can include maintenance items that require minimal disassembly. Parts, oil, lubricants and materials (refrigerant is a separate item herein) are included as required items to perform the Seasonal Start-Up tasks/actions as indicated in the Service Agreement.

Eddy Current Testing

If applicable, eddy current testing service will be provided as indicated on the Service Agreement herein. After the completion of each test, Carrier will interpret the results and provide a written report to the Customer including any recommendations for corrective action(s). If the recommended corrective action(s) are within the Scope of Service of this Agreement, then Carrier will schedule and complete such action(s).



Detailed Description of Work

In this section, detailed action items for each piece of equipment are presented. All work is done according to manufacturers' recommendations and with the utmost attention to detail.

WMC

Quantity	1
S/N	
Location	Greensburg Salem Middle School
Description	McQuay Air-Cooled Chiller AWS/AGS

	Frequency of services				
	Yr1	Yr2	Yr3	Yr4	Yr5
Operating Inspection	2	2	2	2	2
Clean Condenser Coil > 40 tons	1	1	1	1	1
Clean Evaporator Coil > 40 tons	1	1	1	1	1
Perform seasonal Cooling Start-up and log equipment	1	1	1	1	1



Carrier® Service Agreement

Karl Spudy
GREENSBURG SALEM SCHOOL DISTRICT
301 N Main St
Greensburg, PA 15601-1810

Quote #: 01695901
Submitted By: Julie Gould
Date: 08/12/2026

Service Plan

Carrier Enhance as defined in General Services section.

Agreement Term

This Agreement shall become effective upon **09/01/2026** and shall continue for a **Five (5) year** term. The Agreement shall automatically renew at each contract anniversary (see Agreement Renewal). Either party may terminate this agreement as outlined in the Terms and Conditions.

Agreement Price

Total agreement price is for Five (5) year(s), payable on quarterly schedule.

Agreement price per quarter: **$1,300.00**

Agreement price in year one: **$5,200.00**

Total agreement price: **$26,000.00**

This proposal is valid for 30 days from the date of proposal. Carrier's terms and conditions will govern in lieu of any other terms and conditions contained in any resulting Purchase, Order, Contract, Agreement, etc.

Acceptance and Approval

This contract will become binding upon signature by Customer and signature by a Carrier representative. The undersigned acknowledges and agrees by its signature that the Scope of Service, and any amendment or addenda prepared by Carrier with respect thereto, constitutes the entire Agreement.

Customer Acceptance (typed/printed name)	Carrier Acceptance (typed/printed name)
Title	Title
Customer Acceptance (signature)	Carrier Acceptance (signature)
Date	Date



CARRIER CORPORATION
TERMS AND CONDITIONS OF SALE EQUIPMENT AND/OR SERVICE

1. PAYMENT AND TAXES - Payment shall be made net 30 days from date of invoice. Carrier reserves the right to require cash payment or other alternative method of payment prior to shipment or completion of work if Carrier determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the net 30 days payment term. In addition to the price, Customer shall pay Carrier any taxes or government charges arising from this Agreement. If Customer claims that any such taxes or government charges do not apply to the transactions governed by this Agreement, Customer shall provide Carrier with acceptable tax exemption certificates or other applicable documents. All past due invoices will accrue interest at the lesser of 1% per month or the maximum amount allowable by law.

2. EXTRAS - Equipment, parts or labor in addition to those specified in this Agreement will be provided upon receipt of Customer's written authorization, paid for as an extra at Carrier's prevailing labor rates and equipment/parts charges, and subject to the terms of this Agreement.

3. RETURNS - No items will be accepted for return without prior written authorization. Returned goods may be subject to a restocking charge. Special order and non-stock items cannot be returned.

4. SHIPMENT - All shipments shall be F.O.B. shipping point, freight prepaid and allowed to the job site. Shipment dates quoted are approximate. Carrier does not guarantee a particular date for shipment or delivery.

5. PARTIAL SHIPMENT - Carrier shall have the right to ship any portion of the equipment, goods or other materials included in this Agreement and invoice Customer for such partial shipment.

6. DELAYS - Carrier shall not be liable for delays in manufacturing, shipping or delivery by causes beyond the control and without the fault or negligence of Carrier, including but not restricted to acts of God, acts of a public enemy, acts of government, acts of terrorism, fires, floods, epidemics, quarantine restrictions, freight embargoes, supplier delays, strikes, or labor difficulties (collectively "Force Majeure Events") which directly or indirectly affect manufacturing, shipping or delivery. Carrier shall remain excused from performance to the extent which, in its reasonable discretion, any such Force Majeure Event(s) continue to negatively impact Carrier's performance, whether or not the Force Majeure Event itself has ended. Carrier agrees to notify Customer in writing as soon as practicable of the causes of such delay. In the event that any materials or equipment to be provided by Carrier under this Agreement become permanently unavailable as a result of a Force Majeure Event, Carrier shall be excused from furnishing such materials or equipment.

7. WARRANTY - Carrier warrants that all equipment manufactured by Carrier Corporation and all Carrier equipment, parts or components supplied hereunder will be free from defects in material and workmanship. Carrier shall at its option repair or replace, F.O.B. point of sale, any equipment, part or component sold by Carrier and determined to be defective within one (1) year from the date of initial operation or eighteen (18) months from date of shipment, whichever is earlier. Carrier does not warrant products not manufactured by Carrier Corporation, but it does pass on to Customer any transferrable manufacturer warranties for those products. Carrier warrants that all service provided by Carrier hereunder shall be performed in a workmanlike manner. In the event any such service is determined to be defective within ninety (90) days of completion of that service, Carrier shall at its option re-perform or issue a credit for such service. Carrier's obligation to repair or replace any defective equipment, parts or components during the warranty period shall be Customer's exclusive remedy. Carrier shall not be responsible for labor charges for removal or reinstallation of defective equipment, parts or components, for charges for transportation, handling and shipping or refrigerant loss, or for repairs or replacement of such equipment, parts or components, required as a consequence of faulty installation, misapplication, vandalism, abuse, exposure to chemicals, improper servicing, unauthorized alteration or improper operation by persons other than Carrier. THIS WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

8. WORKING HOURS - All services performed under this Agreement, including but not limited to, major repairs, are to be provided during Carrier's normal working hours unless otherwise agreed.

9. CUSTOMER RESPONSIBILITIES (Service Contracts only) - Customer shall:

- Provide safe and reasonable equipment access and a safe work environment.
- Permit access to Customer's site, and use of building services including but not limited to: water, elevators, receiving dock facilities, electrical service and local telephone service.
- Keep areas adjacent to equipment free of extraneous material, move any stock, fixtures, walls or partitions that may be necessary to perform the specified service.
- Promptly notify Carrier of any unusual operating conditions.
- Upon agreement of a timely mutual schedule, allow Carrier to stop and start equipment necessary to perform service.
- Provide adequate water treatment.
- Provide the daily routine equipment operation (if not part of this Agreement) including availability of routine equipment log readings.
- Where Carrier's remote monitoring service is provided, provide and maintain a telephone line with long distance direct dial and answer capability.
- Operate the equipment properly and in accordance with instructions.
- Promptly address any issues that arise related to mold, fungi, mildew or bacteria.
- Identify and label any asbestos containing material that may be present. The customer will provide, in writing, prior to the start of a job, a signed statement regarding the absence or presence of asbestos for any job where the building or the equipment to be serviced is older than 1981. Should this document state that no asbestos is present, the customer will also provide in writing the method used to determine the absence of asbestos.

10. EXCLUSIONS - Carrier is not responsible for items not normally subject to mechanical maintenance including but not limited to: duct work, casings, cabinets, fixtures, structural supports, grillage, water piping, steam piping, drain piping, cooling tower fill, boiler tubes, boiler refractory, disconnect switches and circuit breakers. Carrier is not responsible for repairs, replacements, alterations, additions, adjustments, repairs by others, unscheduled calls or emergency calls, any of which may be necessitated by negligent operation, abuse, misuse, prior improper maintenance, vandalism, obsolescence, building system design, damage due to freezing weather, chemical/electrochemical attack, corrosion, erosion, deterioration due to unusual wear and tear, any damage related to the presence of mold, fungi, mildew, or bacteria, damage caused by power reductions or failures or any other cause beyond Carrier's control. Carrier shall not be required to perform tests, install any items of equipment or make modifications that may be recommended or directed by insurance companies, government, state, municipal or other authority. However, in the event any such recommendations occur, Carrier, at its option, may submit a proposal for Customer's consideration in addition to this Agreement. Carrier shall not be required to repair or replace equipment that has not been properly maintained.

11. EQUIPMENT CONDITION & RECOMMENDED SERVICE (Service Contracts only) - Upon the initial scheduled operating and/or initial annual stop inspection, should Carrier determine the need for repairs or replacement, Carrier will provide Customer in writing an 'equipment condition' report including recommendations for corrections and the price for repairs in addition to this Agreement. In the event Carrier recommends certain services (that are



not included herein or upon initial inspection) and if Customer does not elect to have such services properly performed in a timely fashion, Carrier shall not be responsible for any equipment or control failures, operability or any long-term damage that may result. Carrier at its option will either continue to maintain equipment and/or controls to the best of its ability, without any responsibility, or remove such equipment from this Agreement, adjusting the price accordingly.

12. PROPRIETARY RIGHTS - Carrier may elect to install, attach to Customer equipment, or provide portable devices (hardware and/or software) that shall remain the personal proprietary property of Carrier. No devices installed, attached to real property or portable device(s) shall become a fixture of the Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices that are used in connection with providing service on Customer equipment.

13. DATA RIGHTS - Customer hereby grants and agrees to grant to Carrier a worldwide, non-exclusive, non-terminable, irrevocable, perpetual, paid-up, royalty free license to any Source Data, with the right to sub-license to its affiliates and suppliers for (i) Carrier's performance of services pursuant to this Agreement, (ii) the improvement of Carrier services, and Carrier's Analytics Platform; (iii) improving product performance, operation, reliability, and maintainability; (iv) to create, compile, and/or use datasets and/or statistics for the purposes of benchmarking, development of best practices, product improvement; (v) the provision of services to third parties, (vi) research, statistical, and marketing purposes, and/or (vii) in support of Carrier agreements.

Source Data – shall mean data that is produced directly from a system, or device and received at a collection point or a central server (e.g. a Carrier database, data lake, or third party cloud service).

Analytics Platform – shall mean server algorithms or web interface systems used to (i) interpret, convert, manipulate, or calculate data, (ii) perform data processing, and/or (iii) the delivery of data to Carrier, affiliates or suppliers of Carrier, and/or Customer.

14. RETURN OF DATA - Customer understands and acknowledges that the portable devices will collect Source Data that will be stored on and/or transmitted to Carrier's servers and to suppliers or affiliates that are contracted by Carrier and used to transmit, process, extract or store such Source Data for purposes of Carrier's performance of the service in accordance with this Agreement. Once such data and information has been stored and/or transmitted to Carrier's servers, Customer agrees that such data and information shall become part of Carrier's database and therefore subject to the license terms under section 13.

15. DATA DELIVERY - During the term of the Agreement Customer shall (i) make reasonable efforts to ensure that the hardware remains powered on, (ii) avoid intentional action to impede, block or throttle collection and transmission of Source Data by Carrier, and (iii) avoid intentional action to disable, turn off, or remove the hardware without Carrier's express written consent, which consent shall not be unreasonably withheld.

16. REVERSE ENGINEERING - Customer shall not extract, decompile or reverse engineer any software included with, incorporated in, or otherwise associated with the hardware and shall not reverse engineer any reports or analytics provided to or received by Customer from Carrier.

17. WAIVER OF DAMAGES - Under no circumstances shall Carrier be liable for any indirect, incidental, special or consequential damages, including loss of revenue or profit, loss of use of equipment or facilities, loss of data, or economic damages howsoever arising.

18. LIMITATION OF LIABILITY - Carrier's maximum liability for any reason (except for personal injuries) arising from this Agreement shall not exceed the value of the payments received by Carrier under this Agreement.

19. CANCELLATION - Customer may cancel this Agreement only with Carrier's prior written consent, and upon payment of reasonable cancellation charges. Such charges shall take into account costs and expenses incurred, and purchases or contract commitments made by Carrier and all other losses due to the cancellation including a reasonable profit.

20. CUSTOMER TERMINATION FOR CARRIER NON-PERFORMANCE - Customer shall have the right to terminate this Agreement for Carrier's non-performance provided Carrier fails to cure such non-performance within thirty (30) days after having been given prior written notice of the non-performance. Upon early termination or expiration of this Agreement, Carrier shall have free access to enter Customer locations to disconnect and remove any Carrier personal proprietary property or devices as well as remove any and all Carrier-owned parts, tools and personal property. Additionally, Customer agrees to pay Carrier for all incurred but unamortized service costs performed by Carrier including overheads and a reasonable profit.

21. CARRIER TERMINATION - Carrier reserves the right to discontinue its service any time payments have not been made as agreed or if alterations, additions or repairs are made to equipment during the term of this Agreement by others without prior agreement between Customer and Carrier.

22. CLAIMS - Any lawsuits arising from the performance or nonperformance of this Agreement, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date the claim arose. In the event of any dispute arising out of or related in any way to this Agreement, Carrier shall be entitled to recover all costs and expenses incurred in enforcing its rights hereunder, whether based in contract, tort or otherwise, including but not limited to all costs and attorney's fees incurred in any such dispute.

23. GOVERNMENT PROCUREMENTS - The components, equipment and services provided by Carrier are "commercial items" as defined in Section 2.101 of the Federal Acquisition Regulations ("FAR"), and the prices of such components, equipment and services are based on Carrier's commercial pricing policies and practices (which do not consider any special requirements of U.S. Government cost principles, FAR Part 31, or any similar procurement regulations). As such, Carrier will not agree to provide or certify cost or pricing data, nor will Carrier agree to comply with the Cost Accounting Standards (CAS). In addition, no government procurement regulations, such as FARs or DFARs, shall apply to this Agreement except those regulations expressly accepted in writing by Carrier.

24. HAZARDOUS MATERIALS - Carrier is not responsible for the identification, detection, abatement, encapsulating or removal of asbestos, products or materials containing asbestos, similar hazardous substances, or mold, fungi, mildew, or bacteria. If Carrier encounters any asbestos or other hazardous material while performing this Agreement, Carrier may suspend its work and remove its employees from the project, until such material and any hazards associated with it are abated. The time for Carrier's performance shall be extended accordingly, and Carrier shall be compensated for the delay.

25. WASTE DISPOSAL - Customer is wholly responsible for the removal and proper disposal of waste oil, refrigerant and any other material generated during the term of this Agreement.

26. SUPERSEDURE, ASSIGNMENT and MODIFICATION - This Agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with Carrier's prior written consent. No modification to this Agreement shall be binding unless in writing and signed by both parties. Orders shall be binding upon Carrier when accepted in writing by an authorized representative of Carrier. CARRIER'S ACCEPTANCE OF CUSTOMER'S ORDER IS CONDITIONED UPON CUSTOMER'S ACCEPTANCE OF THE TERMS AND CONDITIONS SET FORTH HEREIN (THIS "AGREEMENT") AND CUSTOMER'S AGREEMENT TO BE BOUND BY AND COMPLY WITH THIS AGREEMENT. THIS AGREEMENT AND ALL REFERENCED ATTACHMENTS CONSTITUTE THE ENTIRE AGREEMENT BETWEEN



CARRIER AND CUSTOMER, AND NO AMENDMENT OR MODIFICATION SHALL BE BINDING ON CARRIER UNLESS SIGNED BY AN OFFICER OR AUTHORIZED EMPLOYEE OF CARRIER. THE FAILURE OF CARRIER TO OBJECT TO PROVISIONS CONTAINED IN ANY PURCHASE ORDER OR OTHER DOCUMENT OF CUSTOMER SHALL NOT BE CONSTRUED AS A WAIVER BY CARRIER OF THE TERMS IN THIS AGREEMENT OR AN ACCEPTANCE OF ANY OF CUSTOMER'S PROVISIONS. **ANY CONFLICTING OR ADDITIONAL TERMS OR CONDITIONS SET FORTH BY CUSTOMER IN A PURCHASE ORDER OR OTHER DOCUMENT SHALL NOT BE BINDING UPON CARRIER, AND CARRIER HEREBY EXPRESSLY OBJECTS THERETO**.

27. CUSTOMER CONSENT - Customer consents and agrees that Carrier may, from time to time, publicize Carrier related projects with Customer, including the value of such projects, in all forms and media for advertising, trade, and any other lawful purposes.

28. FOR WORK BEING PERFORMED IN CALIFORNIA - Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

29. INTELLECTUAL PROPERTY – Notwithstanding anything to the contrary stated herein, Carrier retains ownership of its intellectual property and no license to Carrier's intellectual property is granted except as necessary for Customer to use any deliverables and/or services provided hereunder.

30. DATA PRIVACY – Carrier processes personal data in accordance with its privacy notice at Carrier.com or via the following link: https://www.carrier.com/carrier/en/worldwide/legal/privacy-notice. Each party will comply with applicable data privacy laws governing personal information collected and processed under this Agreement, including the California Consumer Privacy Act and the European General Data Protection Regulation, and take all reasonable commercial and legal steps to protect personal data. If Customer provides Carrier with personal data, Customer will ensure that it has the legal right to do so, including notifying the individuals whose personal data it provides to Carrier. If a party collects or processes personal data from California residents under this Agreement, such party is a "Service Provider" under the CCPA, and will not sell or exchange such personal data for anything of value.

31. FACTORY ACCEPTANCE TESTS AND INSPECTIONS – The nature and extent of factory acceptance tests or factory inspections, including without limitation, the number and identity of participants, locations visited, and activities undertaken, shall be limited to activities directly related to the performance of this Agreement. The tests or inspections will be subject to mutual agreement of the parties, Carrier policy and internal pre-approval requirements, and strictly comply with Customer's policies as well as all applicable laws and regulations including, without limitation, all applicable laws and regulations prohibiting corruption.

32. CHANGE ORDER / ADDITIONAL WORK / PRICE ADJUSTMENTS – Carrier will not perform additional work until such time as Carrier receives a change order, duly executed by each party, setting forth the scope and an agreed upon price for the additional work, as well as any appropriate adjustments to the delivery schedule. Additional work and/or materials supplied under any change order shall be subject to the terms of this Agreement. The price of services performed under this Agreement is subject to change due to increases in material costs related to tariffs, import duties, trade policy, epidemics, commodity or material costs, fuel surcharges, supplier costs, labor costs, or related impacts or market conditions. Such change shall come into effect on thirty (30) days' prior written notice from Carrier to Customer. The price of equipment supplied under this Agreement is subject to increase in accordance with the Producer Price Index (PPI) published by the U.S. Department of Labor Bureau of Labor Statistics (BLS) for commodity: PCU33341-33341 HVAC and Commercial Refrigeration Equipment. Price escalation will be calculated as (i) total Agreement price multiplied by (ii) the PPI on date of equipment delivery to end customer, divided by (iii) PPI on date of execution of the Agreement. Total Agreement price is not subject to decrease.

33. OCCUPATIONAL SAFETY AND HEALTH (Service Contracts Only) – Carrier and Customer agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act ("OSHA") relating in any way to the performance of work under this Agreement, the project or the job site.

34. ANTI-DISCRIMINATION POLICY – The Carrier Fostering a Respectful and Safe Work Environment policy is incorporated into these terms via this link: https://www.carrier.com/commercial/en/us/media/carrier-anti-discrimination-harassment-policy-02192021_tcm199-109848.pdf.

35. EQUIPMENT RENTALS – If all or a portion of this Agreement is for equipment rental, the Carrier Rental Systems Master Terms and Conditions – Rental, available at https://www.carrier.com/rentals/en/us/rental-equipment/rental-forms/, shall apply to the rental equipment.

36. STATE CONTRACTOR LICENSE NUMBERS – A list of Carrier's state contractor license, certificate, and registration numbers, which list is incorporated herein, is available via this link: https://www.carrier.com/commercial/en/us/service/contractor-licenses.

37. ADDITIONAL TERMS AND CONDITIONS - CANNABIS INDUSTRY - If Customer is involved in the cannabis industry in the US as a manufacturer, distributor, or otherwise, the additional terms and conditions available at https://www.carrier.com/commercial/en/us/legal/additional-terms, which are incorporated herein, shall apply.

38. ADDITIONAL TERMS AND CONDITIONS – ABOUND – If this Agreement includes a subscription to the Abound platform, then the additional terms and conditions of the Abound Master SaaS Subscription Agreement available at https://abound.carrier.com/en/worldwide/saas-agreement which are incorporated herein, shall apply.

39. ADDITIONAL TERMS AND CONDITIONS – I-VU CLOUD – If this Agreement includes a subscription to the i-Vu Cloud platform, then the additional terms and conditions of the i-Vu Master SaaS Subscription Agreement available at https://www.shareddocs.com/hvac/docs/1000/Public/06/i-Vu_Master_SaaS_Agreement_Direct_09232022.pdf which are incorporated herein, shall apply..



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Greensburg Salem Athletic Department

Monthly Report – October 2026

Fall Sports Records

Sport	Record
Varsity Football	0–7
JV Football	3–2
Middle School Football	5–0
Boys Varsity Golf	8–6
Boys Varsity Soccer	0–14
Boys JV Soccer	0–13–1
Boys Middle School Soccer	5–3–1
Girls Varsity Soccer	2–10–1
Girls Middle School Soccer	4–4–1
Girls Varsity Tennis	4–5
Girls Varsity Volleyball	12–1
Girls JV Volleyball	9–4

Overview of the Fall Season

The Golden Lions have experienced an up-and-down fall season, highlighted by several outstanding individual performances and strong team accomplishments across multiple sports.

In boys golf, Luke Sikora captured the Westmoreland County Championship and placed 10th at the WPIAL AAA Boys Golf Championship. His strong postseason performance earned him a spot in the PIAA Golf Championship, scheduled for October 19–20 at Penn State University. His accomplishments represent an outstanding achievement for both Luke and the Greensburg Salem athletic program.

The Lady Lions cross country team has also enjoyed success at several invitationals throughout the season. The team captured first place at the Cavalier Invitational and

finished second among AA girls teams at the Westmoreland County Championship, demonstrating its competitiveness against strong regional opponents.

On the football field, Brody Chismar continues to stand out as a key performer for a young Golden Lions varsity team that is still searching for its first victory. Brody ranks among the top five players in the state in passing yards and has already established new school records for career touchdown passes and single-game passing yards, breaking the single-game mark twice this season. His individual accomplishments provide a bright spot as the team continues to develop and build for the future.

The middle school programs have also demonstrated tremendous competitiveness. Both the boys and girls soccer teams have put together solid seasons, while the middle school football team remains undefeated at 5–0. These results reflect the continued development of our younger athletes and provide a strong foundation for the future of Golden Lions athletics.

The standout program of the fall season continues to be Girls Varsity Volleyball. The Lady Lions have compiled a 12–1 overall record and remain undefeated in section play at 11–0. With only two section matches remaining, the team is closing in on its second consecutive section championship. In addition to its regular-season success, the team is looking to build on its postseason performance and make another strong run in the WPIAL playoffs.

Overall, the fall season has featured meaningful individual achievements, competitive middle school teams, and an exceptional run by Girls Varsity Volleyball. As the regular season approaches its conclusion, we look forward to seeing our Golden Lions finish strong and continue to represent Greensburg Salem with pride.