

Agenda of Regular Board Meeting

The Board of School Directors East Penn School District

A Regular Board Meeting of the Board of School Directors of East Penn School District will be held Monday, September 14, 2026, beginning at 7:30 PM Board Room of the Administration Building, 800 Pine Street, Emmaus, PA 18049.

1. MEETING OPENING

1.A. Call to Order; Pledge of Allegiance

1.B. Requests to Comment at Board Meeting

Description:

The purpose of public comment at Board meetings is to allow the Board to learn the thoughts of the public prior to Board deliberation and official action. Although the public comment period of the meeting is not a question and answer session between the public and the Board, the Board may direct staff to follow up and address public inquiries in a reasonably prompt manner.

Per Board Policy 903. Public Comment in Board Meetings, all individuals wishing to comment during the Board meeting shall complete a document designated for requests to comment and submit the document to the Board Secretary prior to the start of the meeting. Individuals shall wait to be recognized by the presiding officer before commenting, must direct all comments to the presiding officer, and must preface their comments by an announcement of their name, and group affiliation, if applicable. Each statement made by an individual shall be limited to three (3) minutes. Commenters may not cede their time to other individuals. No individual may speak more than once on the same topic, unless all others who wish to speak on that topic have been heard and there is time remaining in the public comment period.

For your convenience, forms are available in the Board Room.

2. MINUTES

3. SUPERINTENDENT OF SCHOOLS

Description: District Update - Dr. Kristen Campbell

3.A. District Update - Dr. Kristen Campbell

Speaker(s): Dr. Kristen Campbell, Superintendent

4. CURRICULUM

4.A. Educational Conferences

5. PERSONNEL

5.A. Personnel Items

6. BUSINESS OPERATIONS

6.A. District Bills

6.B. Treasurer's Report

6.C. Contracts/Agreements

Description:

Vendor	Contract/Agreement	Amount
Communities in Schools	Integrated Student Supports Contract Emmaus High School 2026-2027 School Year	\$95,759.00 - Emmaus High School \$19,274 - Eyer Middle School (Invoicing from July 1, 2026 - September 9, 2026)
Central Penn Education Associates	Psychoeducational Testing 2026-2027 School Year	Bilingual Psychoeducational Evaluation — \$2,950.00 Psychoeducational Evaluation — \$1,500.00 Delivery of evaluation results — \$75.00 Functional Behavioral Assessment — \$1,500.00 Autism Diagnostic Observation Schedule (ADOS) Administration — \$1,200.00 Record Review Reevaluation without testing — \$450.00
Alicca Zeiner M.S. CCC-SLP/L	Speech therapy services for students who receive instruction in the home 2026-2027 School Year	\$65.00/hr
Keystone Educational Evaluations, LLC.	Contracted Psychoeducational Evaluations 2026-2027 School Year	\$1,050/ per evaluation

6.D. Use of District Facilities — Group IV Organizations

Description:

1. Hindu Temple Society of Lehigh Valley; 4200 Airport Road, Allentown, PA, 18109; to rent the cafeteria/foyer at Lower Macungie Middle School on Sunday, September 27, 2026, to hold their Diwali Fair.

Rental Fees

Cafeteria \$45.00/hr

Security \$40.00/hr

Custodial \$65.86/hr

7. OTHER EDUCATIONAL ENTITIES

7.A. Lehigh Career & Technical Institute Report - Mr. Jeffrey Jankowski, Ms. Gabrielle Klotz, Dr. Joshua Levinson, and Dr. Rita Perez

8. OTHER

8.A. Discussion item:

Continued discussion on agenda structure; specifically a place for board comment, new business and/or old business.

9. ANNOUNCEMENTS

9.A. Executive Session:

Description: Executive Session held at 7PM.

9.B. Regular Board Meeting:

Description: Monday, September 28, 2026; 7:30 PM

10. ADJOURN

Description:

BOARD OF SCHOOL DIRECTORS EAST PENN SCHOOL DISTRICT

MINUTES OF THE AUGUST 24, 2026 REGULAR BOARD MEETING

Board Members Present:

Shonta Ford
Jeffrey Jankowski
Timothy Kelly
Gabrielle Klotz
Joshua Levinson
Rita Perez
Melissa Stiavelli
William Whitney

Board Members Absent:

Christine Price

Others Present:

Dr. Kristen Campbell, Superintendent
Miranda Ortiz, Board Secretary
Marc S. Fisher, Gross McGinley, LLP, Solicitor
Robert E. Saul, Treasurer

1. MEETING OPENING

1.A. Call to Order; Pledge of Allegiance

- Call to order 7:42pm after the pledge

1.B. Requests to Comment at Board Meeting

- No requests for public comment

2. MINUTES

The Board of School Directors of East Penn SD approve the minutes of the August 10, 2026 Regular Board Meeting. This motion, made by Jankowski and seconded by Levinson, Resolved. Christine Price: Absent, Shonta Ford: Aye, Jeffrey Jankowski: Aye, Timothy Kelly: Aye, Gabrielle Klotz: Aye, Joshua Levinson: Aye, Rita Perez: Aye, Melissa Stiavelli: Aye, William Whitney: Aye
Aye: 8, Nay: 0, Absent: 1

3. SUPERINTENDENT OF SCHOOLS

3.A. District Update - Dr. Kristen Campbell

- Superintendent Dr. Campbell's update included the following:
 - Brief introduction to the first day back to school for staff and students across all 10 buildings and the work that went into preparing for the first day, which included New Teacher Induction days and professional development days for both professional and support staff members. Dr. Campbell also thanked families and community members for their support of EPSD back-to-school events such as open houses and meet the teacher nights.

- New to Emmaus High School this year is the HIVE Breakfast Shop located inside the HIVE near the auditorium, which provides students with grab-and-go breakfast options for convenience.
- Congratulations to four 2026 EHS graduates for earning their Eagle Scout badges. These graduates include: Will Reichart, Colton Da Silva, Noah Edge, and Charles Kenney.
- During the week of August 17th, families were sent a communication regarding Technology and AI updates which included a link to an AI survey for families to provide their feedback and perspective on AI and the role it plays in the classroom. The survey is to be completed by September 8th, 2026 and can be found via the email communication, or on the EPSD main website.
- Fall sports are well underway with practices as student athletes gear up for the fall sports season. The Emmaus High School Marching Band has also received their new uniforms over the summer, and members of the band were in attendance to debut the new uniforms via a brief drumline performance.
 - Members of the Board expressed how wonderful the new uniforms look, and how excellent the band performed. Mr. Koppenol thanked the Board, and gave additional insight on the uniforms.

4. CURRICULUM

4.A. Educational Conferences

Motion That the Board of School Directors of East Penn SD approve the estimated expenses for the individual(s) attending educational conferences, as per Educational Conferences exhibit. Educational Conferences expensed through the general fund unless otherwise noted. This motion, made by Perez and seconded by Jankowski, Resolved.

Christine Price: Absent, Shonta Ford: Aye, Jeffrey Jankowski: Aye, Timothy Kelly: Aye, Gabrielle Klotz: Aye, Joshua Levinson: Aye, Rita Perez: Aye, Melissa Stiavelli: Aye, William Whitney: Aye

Aye: 8, Nay: 0, Absent: 1

4.B. Textbook Adoption

Motion that the Board of School Directors of East Penn SD adopt the following textbook. This motion, made by Jankowski and seconded by Whitney, Resolved.

Christine Price: Absent, Shonta Ford: Aye, Jeffrey Jankowski: Aye, Timothy Kelly: Aye, Gabrielle Klotz: Aye, Joshua Levinson: Aye, Rita Perez: Aye, Melissa Stiavelli: Aye, William Whitney: Aye

Aye: 8, Nay: 0, Absent: 1

5. PERSONNEL

5.A. Personnel Items

Motion that the Board of School Directors of East Penn SD approve the personnel items being recommended by the Superintendent, as per Personnel Agenda Items exhibit and corresponding exhibit(s). This motion, made by Klotz and seconded by Jankowski, Resolved.

Christine Price: Absent, Shonta Ford: Aye, Jeffrey Jankowski: Aye, Timothy Kelly: Aye, Gabrielle Klotz: Aye, Joshua Levinson: Aye, Rita Perez: Aye, Melissa Stiavelli: Aye, William

Whitney: Aye
Aye: 8, Nay: 0, Absent: 1

6. BUSINESS OPERATIONS

6.A. Contracts/Agreements

Vendor	Contract/Agreement	Amount
Communities in Schools	Integrated Student Supports Contract Emmaus High School Eyer Middle School July 1, 2026 - June 30, 2027	\$95,759 - EHS \$91,114 - Eyer MS
Therapy Bridges	Service Agreement Occupational Therapy 2026-2026 School Year	\$95/hr
JB Therapy Solutions	Speech Language Therapy Services 2026-2027 School Year	\$125/hr
Tara L. Dugas, Ed. S	Independent School Psychologist	\$115/hr

Motion that the Board of School Directors of East Penn SD approve the following contract(s)/ agreement(s), as per corresponding exhibits. This motion, made by Jankowski and seconded by Klotz, Resolved.

Christine Price: Absent, Shonta Ford: Aye, Jeffrey Jankowski: Aye, Timothy Kelly: Aye, Gabrielle Klotz: Aye, Joshua Levinson: Aye, Rita Perez: Aye, Melissa Stiavelli: Aye, William Whitney: Aye
Aye: 8, Nay: 0, Absent: 1

- President Ford made note that the contract for Communities in Schools is being pulled for consideration and approval at this time, allowing Dr. Campbell to explain that one of the CIS coordinators at one of our two buildings has resigned from CIS, therefore allowing for East Penn to thoughtfully review options with CIS, and/or explore additional options on how to proceed moving forward.

7. OTHER EDUCATIONAL ENTITIES

7.A. Carbon Lehigh Intermediate Unit Board Member Report - Dr. William Whitney

- Dr. Whitney reported on the August 17th Board of Directors meeting providing the following highlights:
 - This year, more than 400 students partook in the Extended School Year (ESY) program running from July 7-29 between Lehigh and Carbon Counties. Students who participated also had the opportunity to attend several summer camps funded through the Carbon Lehigh Special Needs Children's Foundation, providing additional enrichment and experience.
 - Opening day for CLIU 21 was August 10th, 2026 held at both Whitehall & Northern Lehigh High Schools. The day was filled with team building, collaboration, and an overview of the year ahead, with the theme of the school year being "Where Service Meets Heart."

- The annual Annie Sullivan award recipient was announced, with the award going to Lynn Wendling, Occupational Therapist.
- Personnel updates include: New Director of Business, Jocelyn McCollum; 5 employees who were granted tenure; and the approval of a full-time outpatient therapist position to support the continued demand for outpatient behavioral health services.
- Renewal of lease for space in Bethlehem for Project SEARCH: which is a work-based learning program for young adults with intellectual and developmental disabilities.

8. OTHER

8.A. Discussion item:

Agenda structure; specifically a place for board comment, new business and/or old business.

- President Ford opened the discussion by giving a brief introduction to where the discussion left off at the last meeting and what the next steps were, and invited the subset of board members to speak on the work they did when they met to draft administrative regulations (board operating guidelines) for agenda structure. Dr. Perez further clarified the terminology being "board operating guidelines", not "administrative regulations." The subset of members includes: Mr. Tim Kelly, Dr. Rita Perez, and Ms. Christine Price. Dr. Perez started the discussion by providing a brief timeline going over when the idea for agenda structure began to where it is now in the process. Dr. Perez then opened the discussion to the committee for further comment. Several Board members expressed their support, asked questions, and allowed for feedback/answers from board solicitor, Marc Fisher.
 - Mr. Fisher gave general feedback and also provided the board with proposed changes that stay under the parameters of the Sunshine Act. He also gave feedback on how East Penn's Board Agenda's have been structured in the past until now.
- Next steps include Mr. Fisher reviewing and revising the drafted administrative regulation to ensure legal coverage, transparency to the community and clear/concise processes across the board.

8.B. Discussion Item:

Unless otherwise required by law or requested by a board member, agenda items may be approved by voice vote.

- Ms. Klotz kicked off the discussion with the possibility of a voice vote (all in favor, any opposed) rather than individual roll call whenever possible. Several board members expressed their opinions, asked questions for clarification and gave additional suggestions. Mr. Marc Fisher stated there will be required voting items in which individual roll call will need to be taken and makes mention of School Code section 508 that calls to agenda item voting.

9. ANNOUNCEMENTS

9.A. Executive Session - 7:15 PM

- Executive Session held at 7:15PM to discuss issues of litigation and other confidential matters.

9.B. Regular Board Meeting: Monday, September 14, 2026; 7:30 PM

10. **ADJOURN**

There being no further business to come before the board. This motion, made by Jankowski and seconded by Perez, Resolved.

Motion was unanimously adopted by voice vote. Meeting adjourned at 9:36 PM

Respectfully submitted,

A handwritten signature in black ink that reads "Miranda Ortiz". The script is cursive and fluid, with the first letters of the first and last names being capitalized and prominent.

Miranda Ortiz
Board Secretary
East Penn School District

Educational Conferences

Expensed through the general fund unless otherwise noted.

Conference Title & Sponsor: Social Studies Teachers Content Networking Group/ CLIU 21
Location: CLIU 21
Date(s): February 24, 2027
Attending: Anthony Toto
Position/Building: 7th Grade Social Studies / LMMS
Cost: \$0

Conference Title & Sponsor: The Human Side of Work / LV Chapter-SHRM
Location: Brookside Country Club
Date(s): October 13, 2026
Attending: Luann Matika
Position/Building: Director of Human Recourses
Cost: \$229.00

Conference Title & Sponsor: Threat Assessment Training / CLIU 21
Location: CLIU 21
Date(s): September 23, 2026
Attending: Amanda Deutsch
Position/Building: Elementary Principal – Macungie ES
Cost: \$0

Conference Title & Sponsor: Threat Assessment Training / CLIU 21
Location: CLIU 21
Date(s): September 23, 2026
Attending: Kristen Cwynar
Position/Building: Elementary counselor – Lincoln ES
Cost: \$0

Conference Title & Sponsor: Overdrive Collection Development / CLIU 21
Location: CLIU 21
Date(s): September 22, 2026; January 27, 2027; April 28, 2027.
Attending: Alice Boulrice
Position/Building: Librarian – LMMS
Cost: \$0

Conference Title & Sponsor: Librarians Content Area Networking / CLIU 21
Location: CLIU 21
Date(s): October 19, 2026; March 23, 2027
Attending: Alice Boulrice
Position/Building: Librarian – LMMS
Cost: \$0

PERSONNEL AGENDA ITEMS EXHIBIT

RESOLVED, That the Board of School Directors of East Penn SD approve the following personnel items, as recommended by the Superintendent:

I. Resignation(s)

<u>Name</u>	<u>Position</u>	<u>Building</u>	<u>Effective</u>
Stephanie Albanese	Instructional Assistant	Lincoln ES	9/11/2026
Julia Chormanski	Instructional Assistant	Wescosville ES	8/29/2026
Ileannie Coste	Instructional Assistant	Willow Lane ES	9/8/2026
Corey Derer	Instructional Assistant	Eyer MS	9/18/2026
Courtney Destito	Food Service Support Staff	EHS	8/31/2026
Trisha Jones	Staff Assistant	Wescosville ES	8/13/2026
Jennifer McAfee	Staff Assistant	EHS	9/22/2026
Angela McNamara	Instructional Assistant	Wescosville ES	9/3/2026

II. General Leave of Absence(s) per CBA

<u>Name</u>	<u>Position</u>	<u>Building</u>	<u>Effective Date</u>
Lauren Fabey	Elementary Teacher	Wescosville	10/9/2026 – 1/22/2027
Emily Green	Special Education Teacher	LMMS	9/30/2026 – 3/4/2027

III. General Leave of Absence(s) Per Board Policy 339 – Uncompensated Leave

<u>Name</u>	<u>Position</u>	<u>Building</u>	<u>Effective Date</u>
Jayne Espenshade	Business Teacher	EHS	4/22/2027 – 4/30/2027
Allison Lind	Remedial Assistant	Macungie ES	9/16/2026 – 9/23/2026
Megan Rolek	Special Education Teacher	Shoemaker	9/24/2026 – 1/1/2027

IV. Professional Employee Appointment(s)

Name: Joy Trabucco
 Education Level: B. S. Degree; M. A. ED. Degree
 Undergraduate School: SUNY Cortland
 Graduate School: Ball State University
 Assignment: Elementary Teacher – Lincoln ES
 (Resignation of M. Sell)
 Certification: Instructional I: Grades PK-4
 Experience: Elementary Teacher: Lower Merion SD; 12/2022 – Current
 Elementary Teacher: Penn Harris Madison School Corp, IN; 8/2008 – 6/2016
 Salary: \$81,100; Year 9; M
 Effective: TBD (*Pending the receipt & approval of all necessary documentation*)

V. Temporary Professional Employee Appointment(s)

Name: Jennifer Morales
 Education Level: B. A. Degree
 Undergraduate School: East Stroudsburg
 Assignment: Spanish Teacher – Emmaus HS
 (Resignation of V. Smith)
 Certification: Instructional I: Spanish PK - 12
 Experience: Spanish Teacher Intern: Lincoln Leadership Academy Charter School –
 8/2025 - Current
 Substitute Teacher: Nazareth Area SD; 8/2024– 6/2025
 Salary: \$66,500; Year 1; B
 Effective: TBD *(Pending the receipt & approval of all necessary documentation)*

VI. Food Service Support Staff Appointment(s)

<u>Name</u>	<u>Position</u>	<u>Salary/Hours</u>	<u>Effective Date</u>
Alyssa Swafford	Food Service Support Staff EHS	\$18.32/hr 20 hrs/wk (Resignation of S. Eberwein)	9/15/2026

VII. Support Staff Appointment(s)

<u>Name</u>	<u>Position</u>	<u>Salary/Hours</u>	<u>Effective Date</u>
Lucas Haughney	Remedial Assistant Eyer MS	\$24.40/hr 29 hrs/wk (Resignation of C. Schultz)	9/15/2026

Leah Taylor	Staff Assistant EHS	\$20.37/hr 29 hrs/wk (Resignation of K. Sechler)	TBD <i>(pending the receipt & approval of all necessary documentation)</i>

VIII. Food Service Support Staff Transfer of Assignment(s)

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Renee Holmes	Food Service Support Staff EHS 23.75 hrs/wk	Food Service Support Staff EHS 29.75 hrs/wk (Transfer of D. Mason)	9/15/2026
Danielle Mason	Food Service Support Staff EHS 29.75 hrs/wk	Food Service Leader EHS 37.50 hrs/wk (Transfer of A. Bower)	9/15/2026

IX. Support Staff Transfer of Assignment(s)

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Nicole Maranki	Instructional Assistant EHS 29 hrs/wk	Instructional Assistant Eyer MS 29 hrs/wk (Transfer of Position)	9/2/2026

Jessica Jacobs	Staff Assistant Lincoln ES 22.5 hrs/wk	Instructional Assistant Lincoln ES 29 hrs/wk (Resignation of S. Albanese)	9/15/2026

X. 2026-2027 Schedule B Co-Curricular Appointments (Exhibit "A")

XI. Additions to the STA of Pennsylvania, Inc. Transportation Personnel List – 2026-2027 School Year

<u>Name</u>	<u>Role</u>
Barry Barbera	Driver
George Cumbe	Driver
Sandra Eberwein	Driver
Luann Hunt	Driver
Jeanette Talavera	Driver

XII. Additions to the 2026-2027 Annual Academic Positions – Schedule A - *Update

<u>Name</u>	<u>Position</u>	<u>Stipend</u>	<u>Effective Date</u>
Jenna Cole* Cook	Shoemaker Head Teacher	\$2,257	(TBD-pending the receipt & approval of all necessary documentation) 8/13/2026*

XIII. Additions to the 2026 - 2027 Per Diem Substitute

Ileannie Coste	Instructional Assistant & Staff Assistant
Courtney Destito	Food Service Support Staff & Staff Assistant
Jade Martin	Guest Teacher - EPSD
Cristina Preda	Instructional Assistant, Remedial Assistant & Staff Assistant
Mirna Sagastume	Guest Teacher – EPSD
Jennifer Waldbieser	Guest Teacher – CLIU#21

XIV. Senior Citizens Community Education Instructors

Linda Shankweiler

XV. Board Approved Personnel – Update to Pending Documentation Start Date

<u>Name</u>	<u>Position</u>	<u>Building</u>	<u>Board Approved</u>	<u>Start Date</u>
Erica Hayes	FS	LMMS	8/10/2026	8/17/2026
Jaime DiPietro	IA	Shoemaker	8/24/2026	8/17/2026
Jenna Cole	Instructional Specialist	Shoemaker	6/22/2026	7/13/2026 Not 8/13/2026
Jennifer Rivera	IA	Shoemaker	8/10/2026	8/31/2026
Kari Kanusky	SA	LMMS	8/24/2026	8/31/2026
Kayla Vargas	FS	Shoemaker	8/10/2026	8/17/2026
Lauren Keller	Special Education Teacher	Lincoln	7/13/2026	9/8/2026
Madeline Ofray	FS	Lincoln	8/10/2026	8/19/2026 Not 8/24/2026
Melanie Campbell	SA	EHS	8/10/2026	8/31/2026
Ryan Branch	Substitute - Bldg. Sub	EHS	8/24/2026	9/10/2026
Ryan Lingold	Custodian	EHS	8/24/2026	8/31/2026
Shawn Arrington	Custodian	EHS	8/24/2026	8/31/2026

2026 - 2027 Schedule B
Co-Curricular Appointments

School	Name	Position	Contract/ Volunteer	Amount	Notes
EHS	Bisignani, Kevin	Academic Team Co-Advisor	Club C	\$807.50	Shared with B. Ohl (\$1615 x .5)
EHS	Ohl, Brent	Academic Team Co-Advisor	Club C	\$807.50	Shared with K. Bisignani (\$1615 x .5)
EHS	Montepeque, Williams	American Red Cross Club Advisor	Club C	\$1,615.00	Reclassified to Club C (Club D for 2025-2026)
Alburtis	Schrader, Jill	Art Club	Club B	\$851.00	
EHS	Karboski, Ronald	Athletic Event Worker - Chain Gang - Football	Volunteer	\$0.00	Non-Employee; New Position for 26-27
EHS	Walsh, Michael	Athletic Event Worker - Chain Gang - Football	Volunteer	\$0.00	Non-Employee; New Position for 26-27
EHS	Bartoni, Joel	Baseball Volunteer Assistant - Fall	Volunteer	\$0.00	Non-Employee
EHS	Beitler, Jacob	Baseball Volunteer Assistant - Fall	Volunteer	\$0.00	
EHS	Giering, Richard	Baseball Volunteer Assistant - Fall	Volunteer	\$0.00	Non-Employee
EHS	Luckenbill, Eric	Baseball Volunteer Assistant - Fall	Volunteer	\$0.00	
EHS	Raineri, Sam	Baseball Volunteer Assistant - Fall	Volunteer	\$0.00	
EHS	Tucker, Theodore	Baseball Volunteer Assistant - Fall	Volunteer	\$0.00	Non-Employee
EHS	Hahn, Lucas	Bible Study Club Volunteer Co- Advisor	Volunteer	\$0.00	Non-Employee
Eyer	Foster, Megan	Chaperone	Contract	\$82/event	
Eyer	Johnson, Theresa	Chaperone	Contract	\$82/event	
Eyer	Maranki, Nicole	Chaperone	Contract	\$82/event	
EHS	O'Brien, Matthew	Chess Club Advisor	Volunteer	\$0.00	Non-Employee
EHS	Waddell, Mike	Chess Club Advisor	Volunteer	\$0.00	Non-Employee
EHS	Richwine, Rachel	Class Advisor (.75 base if two positions)	Contract	\$1,911.75	Class of 2027 - Shared with V. Baez; (\$2549 x .75)
EHS	Baez, Veronica	Class Advisor(.75 base if two positions)	Contract	\$1,911.75	Class of 2027 - Shared with R. Richwine; (\$2549 x .75)
Eyer	Willett, David	Clay Club	Club C	\$1,615.00	
Eyer	Batz, Donna	Crochet Club	Club B	\$851.00	
EHS	Mikelson, Allison	Field Hockey Volunteer Assistant	Volunteer	\$0.00	Non-Employee
Eyer	Davis, Brendan	Game Changers Club Advisor	Club C	\$1,615.00	
Alburtis	Snyder, Katherine	Girls on the Run Club Advisor	Club A	\$425.00	
EHS	Kaunitz, Amy	Interact Club Advisor	Club D	\$2,041.00	
EHS	Ross, Jeannine	Kid to Kid Club Advisor	Club D	\$2,041.00	
Eyer	Chamberlain, Kara	Lacrosse (Girls) Club Advisor	Club B	\$851.00	Replace J. Williams
LMMS	Chamberlain, Kara	Lacrosse (Girls) Club Advisor	Club B	\$851.00	Replace J. Williams
EHS	Hurd, Morgan	Lacrosse Volunteer Assistant (Girls)	Volunteer	\$0.00	Non-Employee
Wescosville	Lewis, Allison	Liberty Lane Singers	Club C	\$1,615.00	New Club for 2026 - 2027
EHS	Zimmer, Julia	Men's A Capella (Fermata Nowhere) Club Advisor	Club C	\$1,615.00	
EHS	Brown, David	Mock Trial Club Advisor	Club C	\$1,615.00	
Eyer	Willet, David	Painting Club	Club C	\$1,615.00	
EHS	Ohl, Brent	Physics Club	Volunteer	\$0.00	
EHS	Moran, Mike	Pit Orchestra - Fall, Winter, Spring	Volunteer	\$0.00	Non-Employee; Replacing S. Koppenol
EHS	Ohl, Brent	Science National Honor Society Club Co-Advisor	Volunteer	\$0.00	
EHS	Svencer, Kristina	Science National Honor Society Club Co-Advisor	Volunteer	\$0.00	
EHS	Limoges, Thomas	Science Olympiad	Club C	\$1,615.00	
Eyer	Roberts, Rudith	Scrapbooking Club	Club B	\$425.50	New Club for 2026-2027; Shared with J. Santaniello (\$851 x .5)
Eyer	Santaniello, Jessica	Scrapbooking Club	Club B	\$425.50	New Club for 2026-2027; Shared with R. Roberts (\$851 x .5)
EHS	Hess, Alyssa	Sketching Club Advisor	Volunteer	\$0.00	
EHS	Montepeque, Williams	Spanish Club Advisor	Club D	\$2,041.00	
EHS	Frantzen, Justine	Student Government Co-Advisor	Contract	\$1,530.00	Shared with C. Simpkins (\$3060 X .50)
EHS	Simpkins, Christina	Student Government Co-Advisor	Contract	\$1,530.00	Shared with J. Frantzen (\$3060 X .50)
Alburtis	Confer, Francine	Theatre Club Co-Advisor	Club D	\$510.25	Retiree; Shared with G. Deppe, J. Guignet, J. Wetherhold (\$2041/4)
Alburtis	Deppe, Garrett	Theatre Club Co-Advisor	Club D	\$510.25	Shared with F. Confer, J. Guignet, J. Wetherhold (\$2041/4)
Alburtis	Guignet, John	Theatre Club Co-Advisor	Club D	\$510.25	Shared with F. Confer, G. Deppe, J. Wetherhold (\$2041/4)
Alburtis	Wetherhold, Julia	Theatre Club Co-Advisor	Club D	\$510.25	Shared with F. Confer, G. Deppe, J. Guignet (\$2041/4)
EHS	Arnold, Constance	Tri-M Music Honor Society Club Co-Advisor	Club C	\$807.50	Shared with J. Zimmer (\$1615 x .5); Reclassified to Club C (2026-2027)
EHS	Zimmer, Julia	Tri-M Music Honor Society Club Co-Advisor	Club C	\$807.50	Shared with C. Arnold (\$1615 x .5); Reclassified to Club C (2026-2027)
LMMS	Kaunitz, Amy	Volleyball Assistant Coach (Girls)	Volunteer	\$0.00	
LMMS	Petrunka, Shannon	Volleyball Assistant Coach (Girls)	Volunteer	\$0.00	
EHS	Zimmer, Julia	Women's A Capella (AccaBella) Club Advisor	Club C	\$1,615.00	
EHS	Hardiman, Marcus	Wrestling Volunteer Assistant	Volunteer	\$0.00	Non-Employee

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSGM - PSDLAF - GENERAL FUND MAX **Payment Dates:** 07/01/2026 - 07/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 000LEHJULY	07/27/2026	LEHIGH COUNTY AUTHORITY	OP BLDG-WATER/SEWAGE		1,842.99
* 000MECJULY	07/27/2026	MECHANICS PLUS TOWING & TRANSPORT INC	VEH OP/MAINT-REPAIR/MAINT		450.73
* 0AMAUL0726	07/27/2026	AMAZON	GENERAL SUPPLIES		357.61
* AMAJUL0208	07/27/2026	AMAZON	SUPPLIES		237.97
* AMAJUL0218	07/27/2026	AMAZON	GENERAL SUPPLIES		269.89
* AMAJUL0219	07/27/2026	AMAZON	GENERAL SUPPLIES		57.98
* AMAJUL0220	07/27/2026	AMAZON	GENERAL SUPPLIES		39.96
* AMAJUL0221	07/27/2026	AMAZON	GENERAL SUPPLIES		178.44
* AMAJUL0222	07/27/2026	AMAZON	GENERAL SUPPLIES		221.40
* AMAJUL0223	07/27/2026	AMAZON	GENERAL SUPPLIES		258.06
* AMAJUL0224	07/27/2026	AMAZON	GENERAL SUPPLIES		267.48
* AMAJUL0225	07/27/2026	AMAZON	GENERAL SUPPLIES		18.89
* AMAJUL0226	07/27/2026	AMAZON	GENERAL SUPPLIES		1,807.20
* AMAJUL0227	07/27/2026	AMAZON	GENERAL SUPPLIES		760.93
* AMAJUL0228	07/27/2026	AMAZON	GENERAL SUPPLIES		126.81
* AMAJUL0229	07/27/2026	AMAZON	GENERAL SUPPLIES		23.99
* AMAJUL0230	07/27/2026	AMAZON	GENERAL SUPPLIES		36.72
* AMAJUL0231	07/27/2026	AMAZON	GENERAL SUPPLIES		260.51
* AMAJUL0232	07/27/2026	AMAZON	GENERAL SUPPLIES		98.35
* AMAJUL0233	07/27/2026	AMAZON	GENERAL SUPPLIES		114.84
* AMAJUL0234	07/27/2026	AMAZON	GENERAL SUPPLIES		251.81
* AMAJUL0235	07/27/2026	AMAZON	GENERAL SUPPLIES		237.38

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSGM - PSDLAF - GENERAL FUND MAX **Payment Dates:** 07/01/2026 - 07/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* AMAJUL0236	07/27/2026	AMAZON	GENERAL SUPPLIES		303.99
* AMAJUL0237	07/27/2026	AMAZON	GENERAL SUPPLIES		105.63
* AMAJUL0238	07/27/2026	AMAZON	GENERAL SUPPLIES		37.98
* AMAJUL0254	07/27/2026	AMAZON	BUILDING THINKING CLASSROOM SUPPLIES		136.46
* AMAJUL0259	07/27/2026	AMAZON	INK CARTRIDGES		756.67
* AMAJUL0260	07/27/2026	AMAZON	GENERAL SUPPLIES		1,674.01
* AMAJUL0343	07/27/2026	AMAZON	weight room		189.99
* AMAJUL0345	07/27/2026	AMAZON	Cheer Middle School		143.99
* AMAJUL0346	07/27/2026	AMAZON	Wrestling EHS Boys		157.99
* AMAJUL0350	07/27/2026	AMAZON	3M RESPIRATOR		56.50
* AMAJUL0354	07/27/2026	AMAZON	CHAIR RACK		151.20
* AMAJUL0367	07/27/2026	AMAZON	GENERAL SUPPLIES		280.15
* AMAJUL0368	07/27/2026	AMAZON	GENERAL SUPPLIES		114.42
* AMAJUL0369	07/27/2026	AMAZON	GENERAL SUPPLIES		149.95
* AMAJUL0370	07/27/2026	AMAZON	GENERAL SUPPLIES		505.83
* AMAJUL0371	07/27/2026	AMAZON	GENERAL SUPPLIES		284.58
* AMAJUL0372	07/27/2026	AMAZON	GENERAL SUPPLIES		172.57
* AMAJUL0373	07/27/2026	AMAZON	GENERAL SUPPLIES		113.97
* AMAJUL0374	07/27/2026	AMAZON	GENERAL SUPPLIES		192.66
* AMAJUL0375	07/27/2026	AMAZON	GENERAL SUPPLIES		237.73
* AMAJUL0376	07/27/2026	AMAZON	GENERAL SUPPLIES		106.92
* AMAJUL0377	07/27/2026	AMAZON	GENERAL SUPPLIES		223.23

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSGM - PSDLAF - GENERAL FUND MAX **Payment Dates:** 07/01/2026 - 07/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* AMAJUL0378	07/27/2026	AMAZON	GENERAL SUPPLIES		230.96
* AMAJUL0383	07/27/2026	AMAZON	GENERAL SUPPLIES		56.12
* AMAJUL0384	07/27/2026	AMAZON	GENERAL SUPPLIES		40.40
* AMAJUL0386	07/27/2026	AMAZON	GENERAL SUPPLIES		235.18
* AMAJUL0389	07/27/2026	AMAZON	OFFICE SUPPLIES		169.89
* AMAJUL0390	07/27/2026	AMAZON	CLASSROOM SUPPLIES		94.23
* AMAJUL0391	07/27/2026	AMAZON	CLASSROOM SUPPLIES		133.64
* AMAJUL0392	07/27/2026	AMAZON	CLASSROOM SUPPLIES		75.16
* AMAJUL0393	07/27/2026	AMAZON	CLASSROOM SUPPLIES		139.10
* AMAJUL0394	07/27/2026	AMAZON	CLASSROOM SUPPLIES		103.56
* AMAJUL0395	07/27/2026	AMAZON	CLASSROOM SUPPLIES		219.90
* AMAJUL0396	07/27/2026	AMAZON	OFFICE SUPPLIES		480.96
* AMAJUL0398	07/27/2026	AMAZON	SPECIAL SUPPLIES		435.26
* AMAJUL0400	07/27/2026	AMAZON	SPECIAL SUPPLIES		170.21
* AMAJUL0401	07/27/2026	AMAZON	SPECIAL SUPPLIES		155.50
* AMAJUL0402	07/27/2026	AMAZON	SPECIAL SUPPLIES		89.63
* AMAJUL0403	07/27/2026	AMAZON	SPECIAL SUPPLIES		140.21
* AMAJUL0404	07/27/2026	AMAZON	SPECIAL SUPPLIES		175.93
* AMAJUL0405	07/27/2026	AMAZON	SPECIAL SUPPLIES		229.20
* AMAJUL0406	07/27/2026	AMAZON	SPECIAL SUPPLIES		223.08
* AMAJUL0407	07/27/2026	AMAZON	SPECIAL SUPPLIES		210.06
* AMAJUL0409	07/27/2026	AMAZON	SPECIAL SUPPLIES		159.65
* AMAJUL0410	07/27/2026	AMAZON	SPECIAL SUPPLIES		216.05

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSGM - PSDLAF - GENERAL FUND MAX **Payment Dates:** 07/01/2026 - 07/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* AMAJUL0411	07/27/2026	AMAZON	SPECIAL SUPPLIES		154.30
* AMAJUL0412	07/27/2026	AMAZON	SPECIAL SUPPLIES		149.70
* AMAJUL0414	07/27/2026	AMAZON	SPECIAL SUPPLIES		202.22
* AMAJUL0415	07/27/2026	AMAZON	SPECIAL SUPPLIES		150.92
* AMAJUL0416	07/27/2026	AMAZON	SPECIAL SUPPLIES		159.60
* AMAJUL0417	07/27/2026	AMAZON	SPECIAL SUPPLIES		211.79
* AMAJUL0418	07/27/2026	AMAZON	SPECIAL SUPPLIES		94.71
* AMAJUL0419	07/27/2026	AMAZON	SPECIAL SUPPLIES		156.47
* AMAJUL0420	07/27/2026	AMAZON	SPECIAL SUPPLIES		191.10
* AMAJUL0421	07/27/2026	AMAZON	SPECIAL SUPPLIES		32.95
* AMAJUL0422	07/27/2026	AMAZON	SPECIAL SUPPLIES		113.92
* AMAJUL0436	07/27/2026	AMAZON	SUPPLIES		95.63
* AMAJUL0456	07/27/2026	AMAZON	SUMMER BRIDGE SUPPLIES		139.53
* AMAJUL0468	07/27/2026	AMAZON	Sound Machine & headphones - Laura		217.94
* AMAJUL0474	07/27/2026	AMAZON	General		92.45
* AMAJUL0478	07/27/2026	AMAZON	Supplies		116.84
* AMAJUL0479	07/27/2026	AMAZON	Supplies		153.00
* AMAJUL0480	07/27/2026	AMAZON	Supplies		168.37
* AMAJUL0481	07/27/2026	AMAZON	Supplies		116.95
* AMAJUL0482	07/27/2026	AMAZON	Supplies		124.83
* AMAJUL0483	07/27/2026	AMAZON	Supplies		151.92
* AMAJUL0484	07/27/2026	AMAZON	Supplies		154.48
* AMAJUL0485	07/27/2026	AMAZON	Supplies		154.68

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSGM - PSDLAF - GENERAL FUND MAX **Payment Dates:** 07/01/2026 - 07/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* AMAJUL0486	07/27/2026	AMAZON	Supplies		127.96
* AMAJUL0487	07/27/2026	AMAZON	Supplies		119.84
* AMAJUL0488	07/27/2026	AMAZON	Supplies		165.39
* AMAJUL0489	07/27/2026	AMAZON	Supplies		151.18
* AMAJUL0490	07/27/2026	AMAZON	Supplies		124.84
* AMAJUL0491	07/27/2026	AMAZON	Supplies		123.63
* AMAJUL0492	07/27/2026	AMAZON	Supplies		150.86
* AMAJUL0493	07/27/2026	AMAZON	Supplies		147.19
* AMAJUL0494	07/27/2026	AMAZON	Supplies		157.05
* AMAJUL0495	07/27/2026	AMAZON	Supplies		149.22
* AMAJUL0496	07/27/2026	AMAZON	Supplies		1,834.50
* AMAJUL0499	07/27/2026	AMAZON	GENERAL SUPPLIES		229.58
* AMAJUL0500	07/27/2026	AMAZON	GENERAL SUPPLIES		188.54
* AMAJUL0502	07/27/2026	AMAZON	SPECIAL SUPPLIES		159.23
* AMAJUL0503	07/27/2026	AMAZON	SPECIAL SUPPLIES		131.31
* AMAJUL0504	07/27/2026	AMAZON	SPECIAL SUPPLIES		190.09
* AMAJUL0505	07/27/2026	AMAZON	SPECIAL SUPPLIES		93.26
* AMAJUL0506	07/27/2026	AMAZON	BUNDLE SUPPLIES		4,196.67
* AMAJUL0507	07/27/2026	AMAZON	SPECIAL SUPPLIES		50.83
* AMAJUL0509	07/27/2026	AMAZON	SPECIAL SUPPLIES		35.07
* AMAJUL0510	07/27/2026	AMAZON	ART ORDER		1,006.28
* AMAJUL0512	07/27/2026	AMAZON	GENERAL SUPPLIES		398.17
* AMAJUL0514	07/27/2026	AMAZON	SPECIAL SUPPLIES		226.09

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSGM - PSDLAF - GENERAL FUND MAX **Payment Dates:** 07/01/2026 - 07/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* AMAJUL0516	07/27/2026	AMAZON	SPECIAL SUPPLIES		390.16
* AMAJUL0517	07/27/2026	AMAZON	SPECIAL SUPPLIES		58.89
* AMAJUL0518	07/27/2026	AMAZON	ART ORDER		16.99
* AMAJUL0527	07/27/2026	AMAZON	SUPPLIES (LIBRARY)		420.61
* AMAJUL0528	07/27/2026	AMAZON	SUPPLIES (H/W/F)		335.22
* AMAJUL0530	07/27/2026	AMAZON	SUPPLIES (H/W/F)		296.94
* AMAJUL0531	07/27/2026	AMAZON	SUPPLIES (H/W/F)		106.67
* AMAJUL0533	07/27/2026	AMAZON	SUPPLIES		348.99
* AMAJUL0534	07/27/2026	AMAZON	SUPPLIES		468.12
* AMAJUL0537	07/27/2026	AMAZON	SUPPLIES		184.19
* AMAJUL0539	07/27/2026	AMAZON	SUPPLIES		271.40
* AMAJUL0540	07/27/2026	AMAZON	SUPPLIES		169.65
* AMAJUL0542	07/27/2026	AMAZON	SUPPLIES		649.23
* AMAJUL0544	07/27/2026	AMAZON	SUPPLIES		329.48
* AMAJUL0545	07/27/2026	AMAZON	SUPPLIES		187.98
* AMAJUL0547	07/27/2026	AMAZON	BOOKS		89.84
* AMAJUL0548	07/27/2026	AMAZON	SUPPLIES		272.02
* AMAJUL0549	07/27/2026	AMAZON	SUPPLIES		222.16
* AMAJUL0550	07/27/2026	AMAZON	SUPPLIES		2,729.49
* AMAJUL0551	07/27/2026	AMAZON	SUPPLIES		2,741.16
* AMAJUL0552	07/27/2026	AMAZON	SUPPLIES		628.86
* AMAJUL0553	07/27/2026	AMAZON	SUPPLIES		166.32
* AMAJUL0556	07/27/2026	AMAZON	BOOKS/SUPPLIES		225.66

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSGM - PSDLAF - GENERAL FUND MAX **Payment Dates:** 07/01/2026 - 07/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* AMAJUL0557	07/27/2026	AMAZON	SUPPLIES		2,847.87
* AMAJUL0566	07/27/2026	AMAZON	Special Education Supplies		178.10
* AMAJUL0569	07/27/2026	AMAZON	WILLOW SPEECH AND LEARNING SUPPORT AV		1,197.88
* AMAJUL0573	07/27/2026	AMAZON	SUPPLIES		45.98
* AMAJUL0575	07/27/2026	AMAZON	SUPPLIES		19.98
* AMAJUL0578	07/27/2026	AMAZON	PHONE CLIPS		9.49
* AMAJUL0583	07/27/2026	AMAZON	MINDFRAMES BOOKS		77.85
* AMAJUL0606	07/27/2026	AMAZON	OFFICE SUPPLIES		148.95
* AMAJUL0611	07/27/2026	AMAZON	SUPPLIES		1,558.33
* AMAJUL0614	07/27/2026	AMAZON	SUPPLIES		131.56
* AMAJUL0619	07/27/2026	AMAZON	SUPPLIES		1,310.75
* AMAJUL0621	07/27/2026	AMAZON	Supplies		171.90
* AMAJUL0622	07/27/2026	AMAZON	Supplies		80.84
* AMAJUL0623	07/27/2026	AMAZON	Supplies		281.78
* AMAJUL0624	07/27/2026	AMAZON	Supplies		107.51
* AMAJUL0625	07/27/2026	AMAZON	Supplies		478.38
* AMAJUL0626	07/27/2026	AMAZON	Supplies		107.68
* AMAJUL0627	07/27/2026	AMAZON	Supplies		131.97
* AMAJUL0628	07/27/2026	AMAZON	Supplies		44.49
* AMAJUL0632	07/27/2026	AMAZON	Supplies		623.90
* AMAJUL0633	07/27/2026	AMAZON	Supplies		465.57
* AMAJUL0640	07/27/2026	AMAZON	Supplies		382.25

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSGM - PSDLAF - GENERAL FUND MAX **Payment Dates:** 07/01/2026 - 07/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* AMAJUL0641	07/27/2026	AMAZON	CLASSROOM SUPPLIES		115.43
* AMAJUL0642	07/27/2026	AMAZON	CLASSROOM SUPPLIES		195.71
* AMAJUL0643	07/27/2026	AMAZON	CLASSROOM SUPPLIES		172.24
* AMAJUL0644	07/27/2026	AMAZON	CLASSROOM SUPPLIES		146.25
* AMAJUL0645	07/27/2026	AMAZON	CLASSROOM SUPPLIES		123.46
* AMAJUL0646	07/27/2026	AMAZON	CLASSROOM SUPPLIES		134.68
* AMAJUL0647	07/27/2026	AMAZON	CLASSROOM SUPPLIES		185.72
* AMAJUL0648	07/27/2026	AMAZON	CLASSROOM SUPPLIES		111.83
* AMAJUL0649	07/27/2026	AMAZON	CLASSROOM SUPPLIES		183.65
* AMAJUL0650	07/27/2026	AMAZON	CLASSROOM SUPPLIES		278.86
* AMAJUL0651	07/27/2026	AMAZON	CLASSROOM SUPPLIES		156.98
* AMAJUL0652	07/27/2026	AMAZON	CLASSROOM SUPPLIES		194.42
* AMAJUL0653	07/27/2026	AMAZON	CLASSROOM SUPPLIES		275.47
* AMAJUL0655	07/27/2026	AMAZON	GENERAL SUPPLIES		189.35
* AMAJUL0656	07/27/2026	AMAZON	GENERAL SUPPLIES		196.22
* AMAJUL0658	07/27/2026	AMAZON	GENERAL SUPPLIES		156.70
* AMAJUL0659	07/27/2026	AMAZON	GENERAL SUPPLIES		51.83
* AMAJUL0660	07/27/2026	AMAZON	SPECIAL SUPPLIES		67.19
* AMAJUL0663	07/27/2026	AMAZON	BUILDING SUPPLIES		403.20
* AMAJUL0664	07/27/2026	AMAZON	CLASSROOM SUPPLIES		175.18
* AMAJUL0667	07/27/2026	AMAZON	CLASSROOM SUPPLIES		311.52
* AMAJUL0668	07/27/2026	AMAZON	CLASSROOM SUPPLIES		191.59
* AMAJUL0671	07/27/2026	AMAZON	INFARED THERMOMETER		110.51

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSGM - PSDLAF - GENERAL FUND MAX **Payment Dates:** 07/01/2026 - 07/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* AMAJUL0673	07/27/2026	AMAZON	SUPPLIES		16.31
* AMAJUL0677	07/27/2026	AMAZON	SUPPLIES		22.99
* AMAJUL0697	07/27/2026	AMAZON	SUPPLIES		13.77
* AMAJUL0712	07/27/2026	AMAZON	GENERAL SUPPLIES		1,123.80
* AMAJUL0718	07/27/2026	AMAZON	ADAPTERS		664.82
* AMAJUL0720	07/27/2026	AMAZON	PCCD Grant Purchase - Eyer		2,363.39
* AMAJUL0722	07/27/2026	AMAZON	CLASSROOM SUPPLIES		122.43
* AMAJUL0723	07/27/2026	AMAZON	CLASSROOM SUPPLIES		254.95
* AMAJUL0724	07/27/2026	AMAZON	OFFICE SUPPLIES		26.44
* AMAJUL0725	07/27/2026	AMAZON	CLASSROOM SUPPLIES		27.99
* AMAJUL0727	07/27/2026	AMAZON	GENERAL SUPPLIES		165.16
* AMAJUL0731	07/27/2026	AMAZON	GENERAL SUPPLIES		342.84
* AMAJUL0732	07/27/2026	AMAZON	SPECIAL SUPPLIES		151.47
* AMAJUL0733	07/27/2026	AMAZON	SPECIAL SUPPLIES		133.52
* AMAJUL0734	07/27/2026	AMAZON	SPECIAL SUPPLIES		46.94
* AMAJUL0736	07/27/2026	AMAZON	OFFICE SUPPLIES		111.86
* AMAJUL0738	07/27/2026	AMAZON	SUPPLIES		707.66
* AMAJUL0739	07/27/2026	AMAZON	SUPPLIES		807.44
* AMAJUL0740	07/27/2026	AMAZON	CLASSROOM SUPPLIES		11.82
* AMAJUL0742	07/27/2026	AMAZON	SUPPLIES		132.99
* AMAJUL0744	07/27/2026	AMAZON	FEES		180.38
* AMAJUL0746	07/27/2026	AMAZON	SUPPLIES (MUSIC)		80.05
* AMAJUL0747	07/27/2026	AMAZON	SUPPLIES (MUSIC)		150.84

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSGM - PSDLAF - GENERAL FUND MAX **Payment Dates:** 07/01/2026 - 07/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* AMAJUL0748	07/27/2026	AMAZON	SUPPLIES (ART)		1,547.19
* AMAJUL0749	07/27/2026	AMAZON	SUPPLIES		24.24
* AMAJUL0750	07/27/2026	AMAZON	SUPPLIES		643.54
* AMAJUL0751	07/27/2026	AMAZON	SUPPLIES		488.41
* AMAJUL0752	07/27/2026	AMAZON	SUPPLIES		2,172.47
* AMAJUL0753	07/27/2026	AMAZON	SUPPLIES		780.47
* AMAJUL0754	07/27/2026	AMAZON	SUPPLIES		992.10
* AMAJUL0756	07/27/2026	AMAZON	BUNDLE SUPPLIES		532.03
* AMAJUL0757	07/27/2026	AMAZON	BUNDLE SUPPLIES		290.60
* AMAJUL0758	07/27/2026	AMAZON	SUPPLIES		909.81
* AMAJUL0761	07/27/2026	AMAZON	SUPPLIES		556.94
* AMAJUL0762	07/27/2026	AMAZON	SUPPLIES		918.66
* AMAJUL0763	07/27/2026	AMAZON	SUPPLIES		583.48
* AMAJUL0765	07/27/2026	AMAZON	SUPPLIES		600.91
* AMAJUL0766	07/27/2026	AMAZON	CLASSROOM SUPPLIES		167.28
* AMAJUL0768	07/27/2026	AMAZON	SUPPLIES		661.34
* AMAJUL0769	07/27/2026	AMAZON	SUPPLIES		2,738.23
* AMAJUL0770	07/27/2026	AMAZON	CLASSROOM SUPPLIES		49.47
* AMAJUL0771	07/27/2026	AMAZON	SUPPLIES		114.64
* AMAJUL0774	07/27/2026	AMAZON	SUPPLIES		901.15
* AMAJUL0775	07/27/2026	AMAZON	SUPPLIES		1,014.75
* AMAJUL0776	07/27/2026	AMAZON	SUPPLIES		1,296.70
* AMAJUL0777	07/27/2026	AMAZON	Special Education Supplies		93.58

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSGM - PSDLAF - GENERAL FUND MAX **Payment Dates:** 07/01/2026 - 07/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* AMAJUL0778	07/27/2026	AMAZON	GENERAL SUPPLIES		383.58
* AMAJUL0780	07/27/2026	AMAZON	SUPPLIES		1,308.67
* AMAJUL0781	07/27/2026	AMAZON	SUPPLIES		736.97
* AMAJUL0782	07/27/2026	AMAZON	SUPPLIES		647.06
* AMAJUL0783	07/27/2026	AMAZON	SPECIAL SUPPLIES		69.23
* AMAJUL0784	07/27/2026	AMAZON	SUPPLIES		983.27
* AMAJUL0785	07/27/2026	AMAZON	SUPPLIES		220.82
* AMAJUL0786	07/27/2026	AMAZON	SUPPLIES		26.99
* AMAJUL0787	07/27/2026	AMAZON	SUPPLIES		800.15
* AMAJUL0788	07/27/2026	AMAZON	BUNDLE SUPPLIES		283.41
* AMAJUL0790	07/27/2026	AMAZON	SUPPLIES		1,414.21
* AMAJUL0791	07/27/2026	AMAZON	SUPPLIES		284.99
* AMAJUL0799	07/27/2026	AMAZON	CLASSROOM SUPPLIES		223.71
* AMAJUL0800	07/27/2026	AMAZON	OFFICE SUPPLIES		18.81
* AMAJUL0801	07/27/2026	AMAZON	OFFICE SUPPLIES		158.57
* AMAJUL0802	07/27/2026	AMAZON	CLASSROOM SUPPLIES		9.49
* AMAJUL0808	07/27/2026	AMAZON	CLASSROOM SUPPLIES		17.99
* AMAJUL0810	07/27/2026	AMAZON	CLASSROOM SUPPLIES		70.28
* AMAJUL0811	07/27/2026	AMAZON	OFFICE SUPPLIES		47.99
* AMAJUL0822	07/27/2026	AMAZON	SUPPLIES		397.37
* AMAJUL0829	07/27/2026	AMAZON	SUPPLIES		1,234.26
* AMAJUL0830	07/27/2026	AMAZON	SUPPLIES		766.31
* AMAJUL0837	07/27/2026	AMAZON	SUPPLIES		75.18

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSGM - PSDLAF - GENERAL FUND MAX **Payment Dates:** 07/01/2026 - 07/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* AMAJUL0838	07/27/2026	AMAZON	SUPPLIES		1,081.48
* AMAJUL0841	07/27/2026	AMAZON	SUPPLIES		1,825.36
* AMAJUL0845	07/27/2026	AMAZON	SUPPLIES (ELD)		216.54
* AMAJUL0847	07/27/2026	AMAZON	SUPPLIES (6TH GR/INCREDIBLE)		182.51
* AMAJUL0848	07/27/2026	AMAZON	SUPPLIES (6TH GR/INCREDIBLE)		228.58
* AMAJUL0849	07/27/2026	AMAZON	SUPPLIES (6TH GR/INCREDIBLE)		128.02
* AMAJUL0850	07/27/2026	AMAZON	SUPPLIES (6TH GR/INCREDIBLE)		166.84
* AMAJUL0851	07/27/2026	AMAZON	SUPPLIES (6TH GR/INCREDIBLE/SCIENCE)		112.21
* AMAJUL0852	07/27/2026	AMAZON	SUPPLIES (6TH GR/INCREDIBLE)		135.54
* AMAJUL0853	07/27/2026	AMAZON	SUPPLIES (6TH GR/INCREDIBLE)		150.16
* AMAJUL0854	07/27/2026	AMAZON	SUPPLIES (6TH GR/INCREDIBLE/SCIENCE)		342.96
* AMAJUL0858	07/27/2026	AMAZON	SUPPLIES		320.07
* AMAJUL0859	07/27/2026	AMAZON	SUPPLIES		140.11
* AMAJUL0860	07/27/2026	AMAZON	SUPPLIES (6TH GRADE/SUPREME)		154.66
* AMAJUL0861	07/27/2026	AMAZON	SUPPLIES (6TH GR/SUPREME)		273.04
* AMAJUL0862	07/27/2026	AMAZON	SUPPLIES (6TH GR/SUPREME)		177.54
* AMAJUL0863	07/27/2026	AMAZON	SUPPLIES (6TH GR/SUPREME)		605.61
* AMAJUL0864	07/27/2026	AMAZON	SUPPLIES (6TH GR/TEAM SUPREME)		206.41
* AMAJUL0865	07/27/2026	AMAZON	SUPPLIES (6TH GR/TEAM SUPREME)		198.96
* AMAJUL0866	07/27/2026	AMAZON	SUPPLIES (6TH GR/TEAM SUPREME)		147.04
* AMAJUL0867	07/27/2026	AMAZON	SUPPLIES (6TH GR/TEAM XTREME)		278.46
* AMAJUL0868	07/27/2026	AMAZON	SUPPLIES (6TH GR/TEAM XTREME/MONFREDI)		317.61

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSGM - PSDLAF - GENERAL FUND MAX **Payment Dates:** 07/01/2026 - 07/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* AMAJUL0869	07/27/2026	AMAZON	SUPPLIES (6TH GR/TEAM XTREME)		433.87
* AMAJUL0870	07/27/2026	AMAZON	SUPPLIES (6TH GR/TEAM XTREME)		617.84
* AMAJUL0871	07/27/2026	AMAZON	SUPPLIES (6TH GR/TEAM XTREME)		185.07
* AMAJUL0872	07/27/2026	AMAZON	SUPPLIES (6TH GR/TEAM XTREME/MONFREDI)		119.99
* AMAJUL0874	07/27/2026	AMAZON	SECURITY OFFICER BADGE PLATE NAME HOLDER		49.95
* AMAJUL0875	07/27/2026	AMAZON	CLASSROOM SUPPLIES		84.04
* AMAJUL0877	07/27/2026	AMAZON	OFFICE SUPPLIES		108.78
* AMAJUL0879	07/27/2026	AMAZON	OFFICE SUPPLIES		61.64
* AMAJUL0880	07/27/2026	AMAZON	Supplies		207.97
* AMAJUL0883	07/27/2026	AMAZON	Supplies		74.97
* AMAJUL0908	07/27/2026	AMAZON	SUPPLIES (6TH GR/TEAM SUPREME/NICOLE FENTON)		39.98
* AMAJUL0909	07/27/2026	AMAZON	SUPPLIES		896.70
* AMAJUL0911	07/27/2026	AMAZON	CLASSROOM SUPPLIES		29.99
* AMAJUL0912	07/27/2026	AMAZON	CLASSROOM SUPPLIES		186.54
* AMAJUL0916	07/27/2026	AMAZON	SPECIAL SUPPLIES		6.64
* AMAJUL0918	07/27/2026	AMAZON	SPECIAL SUPPLIES		6.99
* AMAJUL0920	07/27/2026	AMAZON	SUPPLIES		218.97
* AMAJUL0921	07/27/2026	AMAZON	SUPPLIES		1,453.10
* AMAJUL0922	07/27/2026	AMAZON	GENERAL SUPPLIES		955.48
* AMAJUL0926	07/27/2026	AMAZON	PAPER TOWEL DISPENSER		70.45
* AMAJUL0937	07/27/2026	AMAZON	SPECIAL SUPPLIES		18.98
* AMAJUL0938	07/27/2026	AMAZON	SPECIAL SUPPLIES		26.38

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSGM - PSDLAF - GENERAL FUND MAX **Payment Dates:** 07/01/2026 - 07/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* AMAJUL0943	07/27/2026	AMAZON	Supplies		149.19
* AMAJUL0948	07/27/2026	AMAZON	Supplies		183.41
* AMAJUL0953	07/27/2026	AMAZON	SUPPLIES (7TH GR/ELECTRIC ZEBRAS)		316.55
* AMAJUL0955	07/27/2026	AMAZON	SUPPLIES (7TH GR/ELECTRIC ZEBRAS)		127.34
* AMAJUL0956	07/27/2026	AMAZON	SUPPLIES (7TH GR/ELECTRIC ZEBRAS)		149.54
* AMAJUL0957	07/27/2026	AMAZON	SUPPLIES (7TH GR/ELECTRIC ZEBRAS)		182.59
* AMAJUL0959	07/27/2026	AMAZON	SUPPLIES (7TH GR/ELECTRIC ZEBRAS)		162.18
* AMAJUL0960	07/27/2026	AMAZON	SUPPLIES (7TH GR/ELECTRIC ZEBRAS)		56.33
* AMAJUL0961	07/27/2026	AMAZON	SUPPLIES (7TH GR/VIKINGS)		391.39
* AMAJUL0963	07/27/2026	AMAZON	SUPPLIES (8TH GRADE/ALL STARS)		428.39
* AMAJUL0964	07/27/2026	AMAZON	SUPPLIES (8TH GRADE/ALL STARS)		31.96
* AMAJUL0965	07/27/2026	AMAZON	ART ORDER/OFFICE SUPPLIES		53.50
* AMAJUL0966	07/27/2026	AMAZON	SUPPLIES (8TH GRADE/ALL STARS/MARY PRUDENTE)		218.24
* AMAJUL0967	07/27/2026	AMAZON	SUPPLIES (8TH GRADE/ALL STARS/SCIENCE)		832.08
* AMAJUL0968	07/27/2026	AMAZON	SUPPLIES (8TH GRADE/ALL STARS/SCIENCE)		11.98
* AMAJUL2890	07/27/2026	AMAZON	LIBRARY-BOOKS/PERIODICALS		10.94
* AMAJUL5234	07/27/2026	AMAZON	REG PROG - GEN SUPPLIES		404.87
* AMAJUL5303	07/27/2026	AMAZON	REG PROG-SUPPLIES		1,263.00
* ANTJUL0699	07/27/2026	ANTHROPTIC PBC	SOFTWARE SUBSCRIPTION		117.50
* ANYJUL0818	07/27/2026	ANYPROMO.COM	SUPPLIES		434.43

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSGM - PSDLAF - GENERAL FUND MAX **Payment Dates:** 07/01/2026 - 07/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* BADJUL0820	07/27/2026	BADGEANDWALLET.COM	SECURITY OFFICER BADGES		578.75
* FORJUL0891	07/27/2026	FORGRAVITY LLC	SUBSCRIPTION		279.00
* MAIJUL0809	07/27/2026	MAILCHIMP	DUES/FEES		148.00
* MAWJUL0894	07/27/2026	NATIONAL WATER SPECIALTIES COMPANY	CERTIFICATIONS		221.00
* MORJUL0172	07/27/2026	MORNING CALL	SUBSCRIPTION-UNLIMITED DIGITAL ACCESS		67.96
* NJEJUL1253	07/27/2026	NJ E-ZPASS	TOLL		10.00
* PATJUL1254	07/27/2026	PA TURNPIKE TOLL BY PLATE	TOLL		50.00
* PIAJUL0342	07/27/2026	PIAA DISTRICT 11	Field Hockey EHS	Soccer Boys	30.00
* SEAJUL0888	07/27/2026	SEARCHWP, LLC	WEBSITE SEARCHWEB		699.00
* UGIJUL2026	07/27/2026	UGI UTILITIES INC	BLDG OP - NATURAL GAS	OP BLDG-NATURAL GAS	14,862.72
* WALJUL0728	07/27/2026	WALMART	ART SUPPLIES		80.00
10 - GENERAL FUND					129,215.38
Grand Total All Funds					129,215.38
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					129,215.38
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					0.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					129,215.38

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: KBGF - KEY BANK - GENERAL FUND **Payment Dates:** 08/01/2026 - 08/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000059511	08/07/2026	BARBARA S BEITMAN-BREITMAN, PHD	PSYCH - OTHER PURCH PRO		3,250.00 #
0000059512	08/07/2026	BAYADA HOME HEALTH CARE, INC.	REG PROG - OTHER PROF SVC		15,748.00 #
0000059513	08/07/2026	C.J. WAGNER BOWLING SUPPLIES	SCHL SPONS ATHLET -SUPPLIES		4,947.00 #
0000059514	08/07/2026	CARBON LEHIGH IU 21	DEVEL DELAY SPRT-PRO ED IU	REG PROG - PROED SVCS IUS	76,832.80 #
0000059515	08/07/2026	CARBON LEHIGH INTERMEDIATE UNIT 21	REG PROG-PRO ED OTHER	SUPPRT SVCS - OTHER PURCH SVCS	120,291.30 #
0000059516	08/07/2026	FLINN SCIENTIFIC, INC.	REG PROG-SUPPLIES		67.94 #
0000059517	08/07/2026	HOME DEPOT CREDIT SERVICES	OP BLDG-SUPPLIES		1,851.04 #
0000059518	08/07/2026	HOME DEPOT CREDIT SERVICES	REG PROG-SUPPLIES		1,298.50 #
0000059519	08/07/2026	HOME DEPOT CREDIT SERVICES	REG PROG-SUPPLIES		194.28 #
0000059520	08/07/2026	I MILLER PRECISION OPTICAL INSTRUMENTS INC	REG PROG-REPAIR/MAINT		2,804.00 # P
0000059521	08/07/2026	MARC ZIMMERMAN	REG PROG-TRAVEL		58.00 #
0000059522	08/07/2026	NASSP	PRINCIPAL-DUES/FEES		605.00 #
0000059523	08/07/2026	PREFERRED EAP	STAFF RELATIONS-OTHER PRO/TEC		460.00 #
0000059524	08/07/2026	SWEETWATER SOUND INC.	REG PROG-SUPPLIES		1,280.00 #
0000059525	08/07/2026	US OMNI & TSACG COMPLIANCE SVCE	CONTRIBUTION TO OTHER RETIREMENT PLANS		28,753.50 #
0000059526	08/06/2026	PA DEPARTMENT OF EDUCATION	INTERGOVERNMENTAL		290.00
0000059527	08/13/2026	7 MINDSETS ACADEMY LLC	LICENSE FEES		3,583.60
0000059528	08/13/2026	ACCO BRANDS INC	LAMINATING		2,557.15
0000059529	08/13/2026	ADAM'S GLASS & ALUMINUM INC	WINDOW FILM		568.00
0000059530	08/13/2026	ADVANTAGE PRODUCTS CORP	SUPPLIES		579.28
0000059531	08/13/2026	AMANDA ROBBINS	SETTLEMENT AGREEMENT FEES		8,084.60

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: KBGF - KEY BANK - GENERAL FUND **Payment Dates:** 08/01/2026 - 08/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000059532	08/13/2026	ANNA HARTRANFT	PROPERTY TAX REBATES - UPPER MILFORD		380.00
0000059533	08/13/2026	APPLE INC	TEN APPLE TVs	CHARGERS AND CORDS	4,386.00
0000059534	08/13/2026	ARMETTA'S AND MORE, INC.	SUMMER BRIDGE LUNCH		187.69
0000059535	08/13/2026	ASCD	PREMIUM MEMBERSHIP	MEMBERSHIP	435.74
0000059536	08/13/2026	AUTOZONE	VEHICLE OP - GEN SUPPLIES		60.41
0000059537	08/13/2026	BONNIE METRISION	PROPERTY TAX REBATES - LOWER MACUNGIE		380.00
0000059538	08/13/2026	BSN SPORTS LLC	Soccer Boys		11,622.61
0000059539	08/13/2026	CARBON LEHIGH INTERMEDIATE UNIT 21	KAMI SOFTWARE AGREEEMENT	SUBSCRIPTION & LICENSE	21,916.00
0000059540	08/13/2026	CITY ELECTRIC SUPPLY	SUPPLIES		232.55
0000059541	08/13/2026	COMMERCIAL FLOOR COVERING SOLUTION LLC	NEW FLOOR		14,700.00
0000059542	08/13/2026	CTBOOK HOLDINGS LLC	HELLO, UNIVERSE BOOKS		2,257.65
0000059543	08/13/2026	DALE J ARNDT	PROPERTY TAX REBATES - EMMAUS		380.00
0000059544	08/13/2026	DANIEL T STRUNK	PROPERTY TAX REBATES - UPPER MILFORD		380.00
0000059545	08/13/2026	DAVID L MARTIN	PROPERTY TAX REBATES - EMMAUS		380.00
0000059546	08/13/2026	DAVID SHOEMAKER	PROPERTY TAX REBATES - MACUNGIE		380.00
0000059547	08/13/2026	DEBORAH A RENNINGER	PROPERTY TAX REBATES - ALBURTIS		770.00
0000059548	08/13/2026	DENNEY ELECTRIC SUPPLY OF NESHAMINY	BLANKET PURCHASE ORDER		2,534.76
0000059549	08/13/2026	DORIS SKOK	PROPERTY TAX REBATES - LOWER MACUNGIE		770.00
0000059550	08/13/2026	DOUGLAS E HABERBOSCH	PROPERTY TAX REBATES - LOWER MACUNGIE		380.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: KBGF - KEY BANK - GENERAL FUND **Payment Dates:** 08/01/2026 - 08/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000059551	08/13/2026	FAY I WUNDERLY	PROPERTY TAX REBATES - UPPER MILFORD		380.00
0000059552	08/13/2026	FROMM ELECTRIC SUPPLY CORPORATION	OP BLDG-SUPPLIES		274.95
0000059553	08/13/2026	GEORGE PERICH	PROPERTY TAX REBATES - EMMAUS		380.00
0000059554	08/13/2026	GIMKIT, INC.	SUBSCRIPTION (TECHNOLOGY-MATH DEPT)		650.00
0000059555	08/13/2026	GLORIA LARSON	PROPERTY TAX REBATES - LOWER MACUNGIE		460.00
0000059556	08/13/2026	GLOWFORGE, INC.	SUBSCRIPTION/SUPPLIES		1,415.00
0000059557	08/13/2026	GOVCONNECTION, INC.	KEYBOARDS	TVS	56,175.73
0000059558	08/13/2026	GREG'S AUTO & TIRE SERVICE INC	VEHICLE OP - GEN SUPPLIES	VEH OP/MAINT-REPAIR/MAINT	305.84 ^P
0000059559	08/13/2026	HALLERINE H MOYER	PROPERTY TAX REBATES - MACUNGIE		380.00
0000059560	08/13/2026	HSLC	FEES	SUBSCRIPTION	2,075.00
0000059561	08/13/2026	IRENE S OPILLA	PROPERTY TAX REBATES - LOWER MACUNGIE		380.00
0000059562	08/13/2026	JANET DAVIS	PROPERTY TAX REBATES - LOWER MACUNGIE		770.00
0000059563	08/13/2026	JOYCE BREY	PROPERTY TAX REBATES - EMMAUS		770.00
0000059564	08/13/2026	JULIA ZIMMER	REIMBURSEMENT		495.00
0000059565	08/13/2026	JUNE A WITMER	PROPERTY TAX REBATES - LOWER MACUNGIE		380.00
0000059566	08/13/2026	KATHERINE SNYDER	INST STAFF CERT - TUIT REIMB		1,700.10
0000059567	08/13/2026	KBR CYPRESS DEVELOPMENT LLC	golf		224.54
0000059568	08/13/2026	KENNETH R UTZLER	PROPERTY TAX REBATES - LOWER MACUNGIE		380.00
0000059569	08/13/2026	LAKESHORE LEARNING MATERIALS, LLC	INSTRUCTIONAL MATERIALS		459.89

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: KBGF - KEY BANK - GENERAL FUND **Payment Dates:** 08/01/2026 - 08/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000059570	08/13/2026	LEXIA LEARNING SYSTEMS, LLC	SUBSCRIPTION RENEWAL		107,730.00
0000059571	08/13/2026	LIMINEX, INC.	PEAR DECK SUBSCRIPTION		9,250.00
0000059572	08/13/2026	LINDE GAS & EQUIPMENT INC	BLANKET PURCHASE ORDER		110.90
0000059573	08/13/2026	LMH LLC	SUPPLIES		286.37
0000059574	08/13/2026	LOIS M NONNEMAKER	PROPERTY TAX REBATES - LOWER MACUNGIE		460.00
0000059575	08/13/2026	MARGARET M FEATHER	PROPERTY TAX REBATES - EMMAUS		380.00
0000059576	08/13/2026	MARGUERITE KESTER	PROPERTY TAX REBATES - LOWER MACUNGIE		770.00
0000059577	08/13/2026	MARK D HOUSMANN	PROPERTY TAX REBATES - LOWER MACUNGIE		380.00
0000059578	08/13/2026	MILLER MUNICIPAL SUPPLY LLC	SIGNS		1,323.10
0000059579	08/13/2026	NASSP	MEMBERSHIP		385.00
0000059580	08/13/2026	NASSP	PRINCIPAL-DUES/FEES		605.00
0000059581	08/13/2026	NAT ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS	MEMBERSHIP RENEWAL		259.00
0000059582	08/13/2026	NORMAN K WILLIAMSON	GRAPHICS		325.00
0000059583	08/13/2026	OVERHEAD DOOR COMPANY OF ALLENTOWN	DOOR INSTALL		6,600.00
0000059584	08/13/2026	PLANK ROAD PUBLISHING	SPECIAL SUPPLIES		182.45 ^P
0000059585	08/13/2026	PMEA	MEMBERSHIP		150.00
0000059586	08/13/2026	PPL ELECTRIC UTILITIES	BLDG OP - ELECTRICITY	ELECTRICITY	114,594.92
0000059587	08/13/2026	PURE DATA CONSULTING	RENEWAL POWERSCHOOL BEHAVIOR	SUBSCRIPTION	9,956.50
0000059588	08/13/2026	REGINA M KRAUSE	PROPERTY TAX REBATES - LOWER MACUNGIE		380.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000059589	08/13/2026	ROBERT STHEN	PROPERTY TAX REBATES - UPPER MILFORD		380.00
0000059590	08/13/2026	S & M CONCRETE CO	EHS COURTYARD CONCRETE	EHS FRONT WALL (SE CORNER)	2,835.14
0000059591	08/13/2026	SHIRLEY F MADER	PROPERTY TAX REBATES - ALBURTIS		770.00
0000059592	08/13/2026	SIGN GYPSIES LEHIGH VALLEY	MEMBERSHIP	SUPPLIES	825.30
0000059593	08/13/2026	SIMULATION CURRICULUM CORPORATION	SUBSCRIPTIONS		1,267.00
0000059594	08/13/2026	SP BRANDS LLC	SUPPLIES		1,003.47
0000059595	08/13/2026	SPEECH CORNER	MATERIALS		130.95
0000059596	08/13/2026	THE ART STORE INC	Supplies		1,334.87
0000059597	08/13/2026	THE BRENNEMAN COMPANY	TENNIS COURT CRACK REPAIR		8,100.00
0000059598	08/13/2026	THE POSITIVITY PROJECT, LLC	SUBSCRIPTION		3,995.00
0000059599	08/13/2026	THOMAS W MARCHETTY	REPAIRS-MAINTENANCE (TECH ED)		2,510.00
0000059600	08/13/2026	TIMES NEWS LLC	RESOURCES		12.95
0000059601	08/13/2026	TODAY'S CLASSROOM LLC	EYER DRY ERASE TABLES	LMMS DRY ERASE TABLES	15,436.00
0000059602	08/13/2026	UNITED RENTALS PR, INC	CONTAINER RENTAL		145.00
0000059603	08/13/2026	VERIZON COMMUNICATIONS INC	TRANSPORT/TELECOMM SVCS		379.00
0000059604	08/13/2026	VERIZON WIRELESS	TRANSPORT/TELECOMM SVCS		3,874.02
0000059605	08/13/2026	VINART REALTY & ASSOCIATES LP	PROPERTY TAX REFUNDS - EMMAUS		67.26 #
0000059606	08/12/2026	DIANA'S CAFE INC	FOOD (TEACHER WELCOME BACK BKFAST)		1,939.00
0000059607	08/27/2026	4AP HOLDINGS, INC.	SUPPLIES		1,122.40
0000059608	08/27/2026	4IMPRINT	SUPPLIES		696.93
0000059609	08/27/2026	ACCO BRANDS INC	MAINTENANCE AGREEMENT		925.43

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0000059610	08/27/2026	ADAPTIVEMALL.COM, LLC	Special Education Supplies		455.00
0000059611	08/27/2026	AP GANGEWRE INC	CONSUMABLES		2,300.00
0000059612	08/27/2026	APPLE INC	IPADS		4,240.00
0000059613	08/27/2026	ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	CHARTER TUITION REG ED - BRICK AND MORTAR	CHARTER TUITION SPEC ED - BRICK AND MORTAR	37,498.96 ^P
0000059614	08/27/2026	ATTAINMENT COMPANY, INC.	Special Education Supplies		1,673.70
0000059615	08/27/2026	BAYADA HOME HEALTH CARE, INC.	NURSING-OTHER PRO/TEC		1,410.50
0000059616	08/27/2026	BLOOKET LLC	SUBSCRIPTIONS		479.04
0000059617	08/27/2026	BRAINPOP	SUBSCRIPTION		2,730.00
0000059618	08/27/2026	BSN SPORTS LLC	Volleyball Girls	Eyer Girls BBall	4,265.03
0000059619	08/27/2026	CARBON LEHIGH INTERMEDIATE UNIT 21	TRANSPERFECT BLANKET PO		55.42
0000059620	08/27/2026	CAROL KEINERT	PROPERTY TAX REBATES - LOWER MACUNGIE		380.00
0000059621	08/27/2026	CAROL MILLER	PROPERTY TAX REBATES - LOWER MACUNGIE		380.00
0000059622	08/27/2026	CHICKADEE, INC	SPECIAL EDUCATION LICENSE		8,695.00
0000059623	08/27/2026	CITY ELECTRIC SUPPLY	OP BLDG-SUPPLIES		337.74
0000059624	08/27/2026	CLAUDIA STEMLER	PROPERTY TAX REBATES - LOWER MACUNGIE		380.00
0000059625	08/27/2026	CM REGENT LLC	PROFESSIONAL SERVICES		788.00
0000059626	08/27/2026	CONGERIEM INC	SUPPLIES		950.62
0000059627	08/27/2026	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	OP BLDG-SUPPLIES		2,179.56
0000059628	08/27/2026	CTBOOK HOLDINGS LLC	BOOK ORDER EHS		6,458.00
0000059629	08/27/2026	DAVID ALMOURANI	OP BLDG-REPAIR/BLDG MAINT		10,000.00

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0000059630	08/27/2026	DEBRA MILLER	PROPERTY TAX REBATES - LOWER MACUNGIE		380.00
0000059631	08/27/2026	DELAWARE WRESTLING ALLIANCE	Wrestling EHS		925.00
0000059632	08/27/2026	EASTON HS BOYS VOLLEYBALL	Volleyball Boys		275.00
0000059633	08/27/2026	EDPUZZLE, INC.	SUBSCRIPTION		3,401.00
0000059634	08/27/2026	ENCORE HOLDINGS, LLC	OTHER ACCOUNTS RECEIVABLE		2,958.54 ^P
0000059635	08/27/2026	EVERWHITE CORP	SUPPLIES		2,569.00
0000059636	08/27/2026	F.W. WEBB COMPANY	THERMOWELL		50.32
0000059637	08/27/2026	FAST SIGNS	GENERAL SUPPLIES		3,165.00
0000059638	08/27/2026	FOLLETT CONTENT SOLUTIONS LLC	BOOKS (LIBRARY)		1,465.45
0000059639	08/27/2026	GEORGINE M GLADSTONE	PROPERTY TAX REBATES - ALBURTIS		770.00
0000059640	08/27/2026	GOTTA GO POTTIES, INC	PORTABLE POTTIES		965.00
0000059641	08/27/2026	GOVCONNECTION, INC.	REG PROG-TECH SUPPLY		3,778.28
0000059642	08/27/2026	GRANICK SPORT INC	SUPPLIES		3,335.00
0000059643	08/27/2026	H&P CONSTRUCTION	CORE DRILLING		2,570.00
0000059644	08/27/2026	JAMES A KELLER III	PROPERTY TAX REBATES - UPPER MILFORD		380.00
0000059645	08/27/2026	JAMES L REIFINGER	PROPERTY TAX REBATES - EMMAUS		380.00
0000059646	08/27/2026	JATON LLC	TANK INSPECTION		3,372.00
0000059647	08/27/2026	JOSEPH WUNDERLY	PROPERTY TAX REBATES - UPPER MILFORD		380.00
0000059648	08/27/2026	K & D FACTORY SERVICE INC	EYER WALK-IN FREEZER REPAIR		10,371.85 ^P
0000059649	08/27/2026	KATHRYN & LAWRENCE KEICH	SETTLEMENT REIMBURSEMENT		1,335.00
0000059650	08/27/2026	LANCASTER-LEBANON INTERMEDIATE UNIT 13	ADOBE CREATIVE CLOUD RENEWAL		4,770.00

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0000059651	08/27/2026	LAUREN KRAUSE	SUPPLIES (6TH GR/TEAM XTREME)		91.40
0000059652	08/27/2026	LEHIGH VALLEY ASBO	MEMBERSHIP DUES		150.00
0000059653	08/27/2026	LILLIAN D HUMMEL	PROPERTY TAX REBATES - LOWER MACUNGIE		380.00
0000059654	08/27/2026	LINDA HENGEVELD	PROPERTY TAX REBATES - EMMAUS		380.00
0000059655	08/27/2026	LOWER MACUNGIE TOWNSHIP	INSPECTION		300.00
0000059656	08/27/2026	LOWER MACUNGIE TOWNSHIP-SEWER	OP BLDG-WATER/SEWAGE		11,733.50
0000059657	08/27/2026	LUREATHA SLABINSKI	PROPERTY TAX REBATES - LOWER MACUNGIE		380.00
0000059658	08/27/2026	MADISON NATIONAL LIFE INSURANCE COMPANY, INC.	LIFE INSURANCE	LONG TERM DISABILITY INSURANCE	10,211.06
0000059659	08/27/2026	MARC ZIMMERMAN	EYE CARE INSURANCE		165.06
0000059660	08/27/2026	MARILYN E HUNSICKER	PROPERTY TAX REBATES - EMMAUS		380.00
0000059661	08/27/2026	MURPHY & MURPHY P.C.	SETTLEMENT ATTORNEY FEES		5,000.00
0000059662	08/27/2026	NANCY L LUHMAN	PROPERTY TAX REBATES - LOWER MACUNGIE		380.00
0000059663	08/27/2026	NCS PEARSON INC	PSYCH TESTING		27,304.55
0000059664	08/27/2026	NEW DIRECTION SOLUTIONS, LLC	REG PROG - OTHER PROF SVC		4,138.26
0000059665	08/27/2026	PA ASSOCIATION FOR COLLEGE ADMISSION COUNSELING	MEMBERSHIP FEES		35.00
0000059666	08/27/2026	PA PRINCIPALS ASSOCIATION	FEES		1,210.00
0000059667	08/27/2026	PATRICIA ROCCHINO	SETTLEMENT REIMBURSEMENT		1,680.00
0000059668	08/27/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	CHARTER TUITION SPEC ED - CYBER	CHARTER TUITION REG ED - CYBER	12,613.89
0000059669	08/27/2026	PENNSYLVANIA SCHOOL COUNSELORS ASSOCIATION	Counselor Memberships for July 2026 - July 2027		1,275.00
0000059670	08/27/2026	PENNWOOD CYBER CHARTER SCHOOL	CHARTER TUITION REG ED - CYBER	CHARTER TUITION SPEC ED - CYBER	22,714.80

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0000059671	08/27/2026	PENTELEDATA	PROFESSIONAL SERVICES	BLANKET	2,975.19
0000059672	08/27/2026	POWERSCHOOL GROUP LLC	PROFESSIONAL SERVICES	SAFE ARRIVAL RENEWAL	29,297.53
0000059673	08/27/2026	PPL ELECTRIC UTILITIES	BLDG OP - ELECTRICITY	ELECTRICITY	79,340.62
0000059674	08/27/2026	PRO CHEMICAL & DYE	SUPPLIES		117.06
0000059675	08/27/2026	R L REPPERT INC	DRYWALL CEILING		4,700.00
0000059676	08/27/2026	RAPTOR TECHNOLOGIES LLC	SUBSCRIPTIONS		8,489.60
0000059677	08/27/2026	REBECCA GEORGE	General		98.34
0000059678	08/27/2026	RIDDELL ALL AMERICAN SPORTS	SCHL SPONS ATHLET -SUPPLIES		7,267.20
0000059679	08/27/2026	S & M CONCRETE CO	WALL REPAIR @ EHS		8,500.00
0000059680	08/27/2026	S&W ARGEROS PAINTING LLC	PAINT HALLWAYS		13,330.00
0000059681	08/27/2026	SANDS FORD OF RED HILL	INSPECTION		278.34
0000059682	08/27/2026	SASC, LLC	IDE TEACHER FEE		1,125.00
0000059683	08/27/2026	SCHOOL SPECIALITY LLC	Supplies	ART SUPPLIES	2,117.32 ^P
0000059684	08/27/2026	SCOTT R GARRIGAN	TEACHER WORKSHOP		750.00
0000059685	08/27/2026	SERVICE ELECTRIC CABLE TV INC	YEARLY MAINTENANCE & SUPPORT		1,272.05
0000059686	08/27/2026	SHEPHERD HILLS GOLF LLC	Golf		875.00
0000059687	08/27/2026	SIMPLIFASTER LLC	Weight Room		3,948.00
0000059688	08/27/2026	SPEECH CORNER	GENERAL SUPPLIES		91.97
0000059689	08/27/2026	STATEMENT APPAREL INC	REG PROG-SUPPLIES		27.30
0000059690	08/27/2026	STEPHANIE A GREENE	UNIFORMS		3,469.00
0000059691	08/27/2026	THE ART STORE INC	ART BID	CLASSROOM SUPPLIES	308.17
0000059692	08/27/2026	THE HILLSIDE SCHOOL	SETTLEMENT AGREEMENT FEES		122,500.00

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0000059693	08/27/2026	THE ZONES OF REGULATION, INC.	Digital Curriculum		1,944.00
0000059694	08/27/2026	THOMAS & TANYA MILLER	Settlement Payment		175.00
0000059695	08/27/2026	TK ELEVATOR CORPORATION	SERVICE CALL	FUEL SURCHARGE	2,222.03
0000059696	08/27/2026	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES		266.96
0000059697	08/27/2026	TRUE BLUE MEDITERRANEAN CAFE LLC	NTI - LUNCH DAY 1		931.50
0000059698	08/27/2026	UNITED CONCORDIA	DENTAL PREMIUMS		573.35
0000059699	08/27/2026	US OMNI & TSACG COMPLIANCE SVCE	CONTRIBUTION TO OTHER RETIREMENT PLANS		58,373.40
0000059700	08/27/2026	VOYAGER SOPRIS LEARNING	LEARNING SPRT PUBLIC-BOOKS/PERIODICALS	LEARNING SPRT PUBLIC-TECH SUPPLIES	5,027.20
0000059701	08/27/2026	WAYNE WARRICK	PROPERTY TAX REBATES - EMMAUS		380.00
0000059702	08/27/2026	WAYSIDE PUBLISHING	BOOKS		1,077.88
0000059703	08/27/2026	WM CORPORATE SERVICES INC	DISPOSAL SERVICES	30 YD ROLLOFF	17,658.65
0000059704	08/27/2026	XTECH PROTECTIVE EQUIPMENT LLC	Football EHS		2,672.65
0000059705	08/27/2026	ZOHIR BAGEL INC	CONSUMABLES		600.00
0000059706	08/27/2026	ZOOM VIDEO COMMUNICATIONS INC	ZOOM RENEWAL		12,000.00
* 0CAPTOKBGF	08/14/2026	EPSD CAPITAL RESERVE FUND	CAPITAL RESERVE TRANSFER		2,000,000.00
D000013510	08/07/2026	ALYSSA HESS	REG PROG-DUES/FEES		45.00 # D
D000013511	08/07/2026	ANNE KUKITZ	INST STAFF CERT - TUIT REIMB		489.00 # D
D000013512	08/07/2026	BEHAVIORAL HEALTH ASSOCIATES	REG PROG - TUIT OTHER LEA		5,305.00 # D
D000013513	08/07/2026	BRIANNA HOYSAN	INST STAFF CERT - TUIT REIMB		1,602.00 # D
D000013514	08/07/2026	CARLI HARRELL	EYE CARE INSURANCE		17.90 # D

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D000013515	08/07/2026	EAS WATER COFFEE PAPER INC	STAFF RELATIONS-MEALS		30.42 <i># D</i>
D000013516	08/07/2026	GROSS MCGINLEY, LLP	LEGAL SERVICES - BOARD SOLICITOR	LEGAL SERVICES - SPECIAL EDUCATION	2,227.50 <i># D</i>
D000013517	08/07/2026	JASON D BAKER	INST STAFF CERT - TUIT REIMB		840.00 <i># D</i>
D000013518	08/07/2026	JENNIFER MCLAUGHLIN	INST STAFF CERT - TUIT REIMB		840.00 <i># D</i>
D000013519	08/07/2026	JENNIFER SERRAO	INST STAFF CERT - TUIT REIMB		1,642.50 <i># D</i>
D000013520	08/07/2026	JULIE MUELLER	EYE CARE INSURANCE		150.00 <i># D</i>
D000013521	08/07/2026	JW PEPPER & SON INC	REG PROG-SUPPLIES		94.15 <i># D</i>
D000013522	08/07/2026	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS INC	CHARTER TUITION REG ED - BRICK AND MORTAR	CHARTER TUITION SPEC ED - BRICK AND MORTAR	70,119.12 <i># D</i>
D000013523	08/07/2026	MELISSA MINWEASER	EYE CARE INSURANCE		66.25 <i># D</i>
D000013524	08/07/2026	NICOLE FENTON	INST STAFF CERT - TUIT REIMB		420.00 <i># D</i>
D000013525	08/07/2026	STA CENTRAL REGION	REG PROG-STU TRANS		403.88 <i># D</i>
D000013526	08/07/2026	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL SERVICES - SPECIAL EDUCATION		7,108.00 <i># D</i>
D000013527	08/07/2026	THERAPY BRIDGES LLC	REG PROG - OTHER PROF SVC		427.50 <i># D</i>
D000013528	08/07/2026	TIERNEY MCFADDEN	INST STAFF CERT - TUIT REIMB		1,602.00 <i># D</i>
D000013529	08/07/2026	TREY D HINKLE	INST STAFF CERT - TUIT REIMB		420.00 <i># D</i>
D000013530	08/07/2026	WEIS MARKETS INC	AUTISTIC-MEALS		234.82 <i># D</i>
D000013531	08/13/2026	ACTION RENTAL	EXCAVATOR RENTAL		1,597.71 <i>D</i>
D000013532	08/13/2026	ADVANCED COMMUNICATION SOLUTIONS LLC	BLANKET PURCHASE ORDER		445.75 <i>D</i>
D000013533	08/13/2026	ALBARELL ELECTRIC INC	REPAIRS		1,125.00 <i>D</i>
D000013534	08/13/2026	ARAMSCO INC	SUPPLIES	OP BLDG-SUPPLIES	3,795.55 <i>D</i>
D000013535	08/13/2026	BLICK ART MATERIALS	ART SUPPLIES	Supplies	2,713.29 <i>D</i>

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D000013536	08/13/2026	BUSS PAINTS	PLAYGROUND PAINT SUPPLIES		364.84 ^D
D000013537	08/13/2026	CARRIE NAWARYNSKI	REIMBURSEMENT OF ESY SUPPLIES		50.00 ^D
D000013538	08/13/2026	CDW GOVERNMENT INC	GOGUARDIAN TEACHER		37,048.41 ^D
D000013539	08/13/2026	CHRISTINA BEAN	INSTR & CURR - TRAVEL		24.93 ^D
D000013540	08/13/2026	CODEHS, INC.	PRO TEACHER LICENSE HS		7,876.00 ^D
D000013541	08/13/2026	CORBETT INC	JASPER ROOM FURNITURE		10,115.40 ^D
D000013542	08/13/2026	DAVID V FLANNERY	REIMBURSEMENT OF ESY SUPPLIES		50.00 ^D
D000013543	08/13/2026	DEBORAH A KALB	REIMBURSEMENT OF ESY SUPPLIES		50.00 ^D
D000013544	08/13/2026	DEBORAH L FREY	REIMBURSEMENT OF ESY SUPPLIES		50.00 ^D
D000013545	08/13/2026	DEER COUNTRY FARM & LAWN INC	BLANKET PURCHASE ORDER		193.75 ^D
D000013546	08/13/2026	DEMCO INC	SPECIAL SUPPLIES		54.73 ^D
D000013547	08/13/2026	DM SUPPLY SOURCE LLC	OP BLDG-SUPPLIES		2,982.18 ^D
D000013548	08/13/2026	EAS WATER COFFEE PAPER INC	WATER	EAS Water - Blanket PO	44.91 ^D
D000013549	08/13/2026	EBC PRINTING & SIGNS	General		415.00 ^D
D000013550	08/13/2026	EBSCO INDUSTRIES INC.	SUBSCRIPTIONS		10,234.00 ^D
D000013551	08/13/2026	EMILY C REED	INST STAFF CERT - TUIT REIMB		580.00 ^D
D000013552	08/13/2026	ERIC SMITH	SUPPLIES		935.67 ^D
D000013553	08/13/2026	FABTECH WELDING & REPAIR CORP	REPAIRS & MAINT BLDGS		85.00 ^D
D000013554	08/13/2026	FERGUSON ENTERPRISES INC #501	SUPPLIES		4,596.69 ^D
D000013555	08/13/2026	FP FINANCE LLC	POSTAGE METER LEASE		375.00 ^D
D000013556	08/13/2026	FP MAILING SOLUTIONS	POSTAGE		4,349.02 ^D
D000013557	08/13/2026	GOPHER	SUPPLIES	SUPPLIES (H/W/F)	1,365.15 ^D

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: KBGF - KEY BANK - GENERAL FUND **Payment Dates:** 08/01/2026 - 08/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000013558	08/13/2026	GRAINGER	OP BLDG-SUPPLIES		31.70 ^D
D000013559	08/13/2026	GUNTHER NUGENT	EYE CARE INSURANCE		150.00 ^D
D000013560	08/13/2026	GUYETTE COMMUNICATION INDUSTRIES CORPORATION	CLASSROOM PHONES	PHONE REPAIRS	734.00 ^D
D000013561	08/13/2026	INTERSTATE BATTERY OF ALLENTOWN	BATTERIES FOR GENERATOR		126.85 ^D
D000013562	08/13/2026	ITSAVVY LLC	SUBSCRIPTIONS		237.26 ^D
D000013563	08/13/2026	IXL LEARNING, INC.	MATH SITE LICENSE GRADES 9-12		4,900.00 ^D
D000013564	08/13/2026	JESSICA THACHER	EYE CARE INSURANCE		130.00 ^D
D000013565	08/13/2026	JOHNSON CONTROLS FIRE PROTECTION LP	FIRE	WL EXTERIOR DOOR #12	40,533.23 ^D
D000013566	08/13/2026	KAM COM TECHNOLOGIES INC	CHROMEBOOK CHARGERS		479.88 ^D
D000013567	08/13/2026	KAREN FAIRCLOUGH	REIMBURSEMENT OF ESY SUPPLIES		50.00 ^D
D000013568	08/13/2026	KATELYN TERPLAN	INST STAFF CERT - TUIT REIMB	Special Education Supplies	3,391.53 ^D
D000013569	08/13/2026	KATIE L MAST	CLASSROOM SUPPLIES		199.18 ^D
D000013570	08/13/2026	KELVIN LP	SUPPLIES (TECH ED)		675.65 ^D
D000013571	08/13/2026	KEPLEEN SUIDA	SUPPLIES		110.04 ^D
D000013572	08/13/2026	KURTZ BROS INC.	SPECIAL SUPPLIES	ART ORDER	807.68 ^D
D000013573	08/13/2026	LEARN BY DOING, INC.	LICENSE FEES		21,724.00 ^D
D000013574	08/13/2026	LED SUPPLY	SUPPLIES		199.00 ^D
D000013575	08/13/2026	LEHIGH CAREER & TECHNICAL INSTITUTE	LCTI TUITION		537,963.04 ^D
D000013576	08/13/2026	LEHIGHCAR	LCCC DEBT SERVICE	LCCC TUITION	181,581.42 ^D
D000013577	08/13/2026	LINDA GITSKI	REIMBURSEMENT OF ESY SUPPLIES		49.44 ^D
D000013578	08/13/2026	LISA J VANORMER	INST STAFF CERT - TUIT REIMB		2,200.00 ^D

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: KBGF - KEY BANK - GENERAL FUND **Payment Dates:** 08/01/2026 - 08/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000013579	08/13/2026	MASTER SUPPLY LINE	SUPPLIES		489.00 ^D
D000013580	08/13/2026	MICHAEL BEHR	INST STAFF CERT - TUIT REIMB		1,680.00 ^D
D000013581	08/13/2026	MICROREPLAY INC.	IPAD PARTS		3,492.72 ^D
D000013582	08/13/2026	NACCI PRINTING	LETTERHEAD SUPPLIES	OFFICE SUPPLIES	1,238.30 ^D
D000013583	08/13/2026	NAPA AUTO PARTS	SUPPLIES	VEHICLE OP - GEN SUPPLIES	207.93 ^D
D000013584	08/13/2026	NASCO	SUPPLIES (FCS)		406.66 ^D
D000013585	08/13/2026	NAZARETH MUSIC CENTER LTD	REPAIRS		460.00 ^D
D000013586	08/13/2026	NORTHEAST JANITORIAL SUPPLY LLC	SUPPLIES		23,275.24 ^D
D000013587	08/13/2026	ODP BUSINESS SOLUTIONS	REG PROG-SUPPLIES		635.71 ^D
D000013588	08/13/2026	PAYSCHOOLS	MAINTENANCE RENEWAL		563.50 ^D
D000013589	08/13/2026	PIONEER MANUFACTURING	Football EHS	Eyer Softball	6,475.16 ^D
D000013590	08/13/2026	POWERPRO EQUIPMENT	TRACTOR		38,533.20 ^D
D000013591	08/13/2026	QUILL CORPORATION	REG PROG-SUPPLIES		1,211.74 ^D
D000013592	08/13/2026	RADIO MAINTENANCE INC	TECHNOLOGY	EQUIPMENT	5,243.02 ^D
D000013593	08/13/2026	REALLY GOOD STUFF LLC	INSTRUCTIONAL MATERIALS		303.49 ^D
D000013594	08/13/2026	REBECCA AUGUSTIN	INST STAFF CERT - TUIT REIMB		420.00 ^D
D000013595	08/13/2026	RENAISSANCE LEARNING INC	Alternate Learning FastBridge (TG)		1,140.00 ^D
D000013596	08/13/2026	ROBERTO CLEMENTE CHARTER SCHOOL	CHARTER TUITION REG ED - BRICK AND MORTAR		3,901.21 ^D
D000013597	08/13/2026	RONALD J WETZEL	EYE CARE INSURANCE		150.00 ^D
D000013598	08/13/2026	RYDIN	REG PROG-SUPPLIES		906.50 ^D
D000013599	08/13/2026	SAMUEL HAFNER	MEAL REIMBURSEMENT		103.94 ^D
D000013600	08/13/2026	SCHAEDLER YESCO	BLANKET PURCHASE ORDER		2,258.90 ^D

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: KBGF - KEY BANK - GENERAL FUND **Payment Dates:** 08/01/2026 - 08/31/2026

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Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000013601	08/13/2026	SCHOOL HEALTH CORP	NURSING-SUPPLIES		240.29 ^D
D000013602	08/13/2026	SCHOOL HEALTH CORP	NURSING SUPPLIES - Alburtis	NURSING SUPPLIES - Macungie	2,722.75 ^D
D000013603	08/13/2026	SCHOOL SPECIALITY LLC	BUNDLE SUPPLIES	GENERAL SUPPLIES	4,271.31 ^D
D000013604	08/13/2026	SEESAW LEARNING, INC.	TECH SUPPLIES & FEES		20,247.50 ^D
D000013605	08/13/2026	SKRIP PAVING & EXCAVATING LLC	SHOEMAKER PARKING LOT REPAIR	WILLOW LANE PARKING LOT REPAIR	17,875.00 ^D
D000013606	08/13/2026	SUPER DUPER INC	Supplies		87.83 ^D
D000013607	08/13/2026	SUZE GRAPHICS	SUPPLIES		2,294.75 ^D
D000013608	08/13/2026	T.J. COUGLE TRUCKING INC	STONE		92.82 ^D
D000013609	08/13/2026	THE CERAMIC SHOP LLC	REPAIRS (ART)	Repair	452.00 ^D
D000013610	08/13/2026	THE SHERWIN-WILLIAMS CO	OP BLDG-SUPPLIES		134.82 ^D
D000013611	08/13/2026	THOMAS P MIRABELLA	SUP OF STU - TRAVEL		138.78 ^D
D000013612	08/13/2026	TREY D HINKLE	INST STAFF CERT - TUIT REIMB		420.00 ^D
D000013613	08/13/2026	ULINE	PALLET RACK	PALLET RACKS	8,778.10 ^D
D000013614	08/13/2026	WEAVERS HARDWARE	BATTERIES		295.20 ^D
D000013615	08/13/2026	WEHRUNGS MACUNGIE LLC	BLANKET PURCHASE ORDER		2,869.36 ^D
D000013616	08/27/2026	ABA SUPPORT SERVICES LLC	REG PROG - OTHER PROF SVC		21,918.75 ^D
D000013617	08/27/2026	ABE LABORATORIES LLC	WATER TESTING		552.00 ^D
D000013618	08/27/2026	ADVANCED COMMUNICATION SOLUTIONS LLC	BLANKET PURCHASE ORDER		1,304.63 ^D
D000013619	08/27/2026	AGORA CYBER CHARTER SCHOOL	CHARTER TUITION SPEC ED - CYBER	CHARTER TUITION REG ED - CYBER	30,983.13 ^D
D000013620	08/27/2026	AIRGAS EAST INC	OP BLDG-SUPPLIES		346.83 ^D
D000013621	08/27/2026	ALBARELL ELECTRIC INC	SERVICE CALL TO REPLACE BREAKERS	SERVICE CALL	3,607.73 ^D

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: KBGF - KEY BANK - GENERAL FUND **Payment Dates:** 08/01/2026 - 08/31/2026

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Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000013622	08/27/2026	ANJANETTE M HOFFMAN	EYE CARE INSURANCE		150.00 <i>D</i>
D000013623	08/27/2026	ARAMSCO INC	OP BLDG-SUPPLIES	SUPPLIES	5,943.59 <i>D</i>
D000013624	08/27/2026	BEARING AND DRIVE SOLUTIONS	SUPPLIES	BLANKET PURCHASE ORDER	215.00 <i>D</i>
D000013625	08/27/2026	BEHAVIORAL HEALTH ASSOCIATES	TUITION		62,421.50 <i>D</i>
D000013626	08/27/2026	BEST LINE EQUIPMENT	EQUIP RENTAL	RENTAL BOOM LIFT	2,869.65 <i>D</i>
D000013627	08/27/2026	BETH GUARRIELLO	REIMBURSEMENT		797.85 <i>D</i>
D000013628	08/27/2026	BLICK ART MATERIALS	Supplies		117.98 <i>D</i>
D000013629	08/27/2026	BOB KAHLE PIANO TECHNICIAN	service		175.00 <i>D</i>
D000013630	08/27/2026	BRIDGET BOKANSKY	EYE CARE INSURANCE		140.00 <i>D</i>
D000013631	08/27/2026	BUSS PAINTS	OP BLDG-SUPPLIES		544.05 <i>D</i>
D000013632	08/27/2026	DAN BACHERT	EYE CARE INSURANCE		150.00 <i>D</i>
D000013633	08/27/2026	DANIEL KUKITZ	INST STAFF CERT - TUIT REIMB		420.00 <i>D</i>
D000013634	08/27/2026	DANIEL M BROWN JR	SOCIAL WORK-TRAVEL		134.22 <i>D</i>
D000013635	08/27/2026	DANIEL TOBEY	TECH - TRAVEL		82.82 <i>D</i>
D000013636	08/27/2026	DEER COUNTRY FARM & LAWN INC	BLANKET PURCHASE ORDER		1,103.96 <i>D</i>
D000013637	08/27/2026	DENNIS MORGAN	EYE CARE INSURANCE		150.00 <i>D</i>
D000013638	08/27/2026	DEREK SANTIAGO	TECH - TRAVEL		24.62 <i>D</i>
D000013639	08/27/2026	DIANA WOODARD	EYE CARE INSURANCE		150.00 <i>D</i>
D000013640	08/27/2026	DM SUPPLY SOURCE LLC	OP BLDG-SUPPLIES		1,049.73 <i>D</i>
D000013641	08/27/2026	DOUGLAS POVILAITIS	LUNCHEON		95.30 <i>D</i>
D000013642	08/27/2026	DUGGAN & MARCON INC	SUPPLIES		910.00 <i>D</i>
D000013643	08/27/2026	EAS WATER COFFEE PAPER INC	WATER		68.30 <i>D</i>

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FUND ACCOUNTING PAYMENT SUMMARY

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Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000013644	08/27/2026	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	CHARTER TUITION REG ED - BRICK AND MORTAR	CHARTER TUITION SPEC ED - BRICK AND MORTAR	50,644.81 ^D
D000013645	08/27/2026	FABTECH WELDING & REPAIR CORP	REPAIRS & MAINT BLDGS		2,289.75 ^D
D000013646	08/27/2026	FAST SIGNS OF EASTON	Supplies		140.54 ^D
D000013647	08/27/2026	GOPHER	SUPPLIES		1,969.29 ^D
D000013648	08/27/2026	GREAT SPRING WATER	REFRESHMENTS (MAIN OFFICE)		45.00 ^D
D000013649	08/27/2026	GREGORY N SCHOLL	EYE CARE INSURANCE		150.00 ^D
D000013650	08/27/2026	GREGORY TREXLER	EYE CARE INSURANCE		124.00 ^D
D000013651	08/27/2026	GREG'S AUTO & TIRE SERVICE INC	VEHICLE OP - GEN SUPPLIES	VEH OP/MAINT-REPAIR/MAINT	635.00 ^D
D000013652	08/27/2026	GRP & ASSOCIATES	SHARP CONTAINER		84.95 ^D
D000013653	08/27/2026	HARNED DURHAM OIL COMPANY	BLANKET PURCHASE ORDER		2,864.05 ^D
D000013654	08/27/2026	HEATHER WEST	EYE CARE INSURANCE		150.00 ^D
D000013655	08/27/2026	INSIGHT PA CYBER CHARTER SCHOOL	CHARTER TUITION REG ED - CYBER	CHARTER TUITION SPEC ED - CYBER	4,517.41 ^D
D000013656	08/27/2026	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	ONLINE COURSE		1,350.00 ^D
D000013657	08/27/2026	INSTRUMENTATION ASSOCIATES INC	AUDIOMETER CALIBRATION		280.00 ^D
D000013658	08/27/2026	INTEGRA ONE	SUBSCRIPTION		9,621.60 ^D
D000013659	08/27/2026	JACOB KISTLER	INST STAFF CERT - TUIT REIMB		1,602.00 ^D
D000013660	08/27/2026	JAMIE SNELLMAN	EYE CARE INSURANCE		150.00 ^D
D000013661	08/27/2026	JENNIFER BALLEIN	INST STAFF CERT - TUIT REIMB		1,548.00 ^D
D000013662	08/27/2026	JESSICA THACHER	EYE CARE INSURANCE		236.35 ^D
D000013663	08/27/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	ANNUAL CONTRACT	SERVICE CONTRACT	20,477.42 ^D

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FUND ACCOUNTING PAYMENT SUMMARY

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000013664	08/27/2026	JOHNSON CONTROLS FIRE PROTECTION LP	REPAIR	SERVICE CALL	6,980.54 ^D
D000013665	08/27/2026	JOSHUA RADCLIFFE	REFRESHMENTS		117.00 ^D
D000013666	08/27/2026	KATRINA A GRIFFIN	MEALS	GENERAL SUPPLIES	772.80 ^D
D000013667	08/27/2026	KELLY SERVICES, INC.	CONTRACTED STUDENT SUPPORT SVCS		15,950.71 ^D
D000013668	08/27/2026	KEPLEEN SUIDA	SUPPLIES (AMERICAN LUNG ASSOC INCENTIVE)		96.98 ^D
D000013669	08/27/2026	KEYS TO LITERACY LLC	ANNUAL CONTRACT		65,060.00 ^D
D000013670	08/27/2026	KIMBERLY JOHNSON	EYE CARE INSURANCE		120.00 ^D
D000013671	08/27/2026	KRISTEN CAMPBELL	EYE CARE INSURANCE		1,004.65 ^D
D000013672	08/27/2026	KURTZ BROS INC.	Supplies	GENERAL SUPPLIES	1,496.01 ^D
D000013673	08/27/2026	LARS D CEDERBERG	BOOKS (ELD)		38.82 ^D
D000013674	08/27/2026	LAURA KLINE	EYE CARE INSURANCE		150.00 ^D
D000013675	08/27/2026	LEHIGH VALLEY ACADEMY REGIONAL CHARTER SCHOOL	CHARTER TUITION REG ED - BRICK AND MORTAR	CHARTER TUITION SPEC ED - BRICK AND MORTAR	44,757.45 ^D
D000013676	08/27/2026	LEHIGH VALLEY DUAL LANGUAGE	CHARTER TUITION REG ED - BRICK AND MORTAR		3,901.21 ^D
D000013677	08/27/2026	LEHIGHCAR	SETTLEMENT AGREEMENT - FEES		1,440.00 ^D
D000013678	08/27/2026	LINCOLN LIBRARY PRESS INC	SUBSCRIPTIONS		981.00 ^D
D000013679	08/27/2026	LISA FRITZ	EYE CARE INSURANCE		145.00 ^D
D000013680	08/27/2026	LISA SCHAEEL	EYE CARE INSURANCE		132.00 ^D
D000013681	08/27/2026	LONI WELLER	EYE CARE INSURANCE		150.00 ^D
D000013682	08/27/2026	LORA K SCHOENLY	EYE CARE INSURANCE		145.00 ^D
D000013683	08/27/2026	MADELYN EISENHART	TECH - TRAVEL		134.41 ^D
D000013684	08/27/2026	MAKE MUSIC INC	2 TEACHER MUSIC SUBSCRIPTIONS		119.98 ^D

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000013685	08/27/2026	MARCO TECHNOLOGIES LLC	COPY MACHINE CONTRACT		11,798.84 ^D
D000013686	08/27/2026	MASTER SUPPLY LINE	GRANITE FINISH/SEALER		99.99 ^D
D000013687	08/27/2026	MATH TEACHERS PRESS INC	Special Education Books		1,104.84 ^D
D000013688	08/27/2026	MELISSA BRITO APONTE	EYE CARE INSURANCE		150.00 ^D
D000013689	08/27/2026	MONTERO VIOLINS	VOILIN REPAIR BLANKET PO		340.00 ^D
D000013690	08/27/2026	NAPA AUTO PARTS	VEHICLE OP - GEN SUPPLIES		923.45 ^D
D000013691	08/27/2026	NATIONAL TICKET CO	General		852.45 ^D
D000013692	08/27/2026	NEW STORY, LLC	SP ED TUITION		8,370.00 ^D
D000013693	08/27/2026	NORTHEAST CHEMICAL AND SUPPLY INC.	BLANKET PURCHASE ORDER		2,044.20 ^D
D000013694	08/27/2026	OTTER GRAPHICS INC	PRINTER CARTRIDGES		252.00 ^D
D000013695	08/27/2026	PA LEADERSHIP CHARTER SCHOOL	CHARTER TUITION REG ED - CYBER	CHARTER TUITION SPEC ED - CYBER	50,202.42 ^D
D000013696	08/27/2026	QUILL CORPORATION	Supplies		408.89 ^D
D000013697	08/27/2026	RADIO MAINTENANCE INC	COMMUNICATION RESOURCES	TECHNOLOGY (RADIOS/WALKIES)	5,679.00 ^D
D000013698	08/27/2026	REALLY GOOD STUFF LLC	CLASSROOM SUPPLIES	GENERAL SUPPLIES	530.40 ^D
D000013699	08/27/2026	ROBERTS OXYGEN COMPANY INC	OP BLDG-SUPPLIES	GENERAL SUPPLIES	600.01 ^D
D000013700	08/27/2026	SALLIE YENCHO	SUPPLIES (PENS-APPRECIATION DAYS)	FOOD (CUSTODIAN LUNCH)	376.60 ^D
D000013701	08/27/2026	SAMUEL HAFNER	EYE CARE INSURANCE		90.28 ^D
D000013702	08/27/2026	SARA FRITZ	INST STAFF CERT - TUIT REIMB		420.00 ^D
D000013703	08/27/2026	SARA LECHNER	EYE CARE INSURANCE		119.00 ^D
D000013704	08/27/2026	SCHOLASTIC BOOKS FAIRS-14	INSTRUCTIONAL MATERIALS	SUBSCRIPTIONS	2,580.47 ^D
D000013705	08/27/2026	SCHOOL HEALTH CORP	NURSING-SUPPLIES		26.01 ^D
D000013706	08/27/2026	SCHOOL HEALTH CORP	NURSING SUPPLIES - Willow Lane	NURSING SUPPLIES - Alburtis	636.52 ^D

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000013707	08/27/2026	SEVEN GENERATIONS	CHARTER TUITION REG ED - BRICK AND MORTAR	CHARTER TUITION SPEC ED - BRICK AND MORTAR	244,783.42 ^D
D000013708	08/27/2026	SHANNON WASILEWSKI	INST STAFF CERT - TUIT REIMB		840.00 ^D
D000013709	08/27/2026	SHARP ENERGY INC	FUEL FOR BUSES		1,924.78 ^D
D000013710	08/27/2026	SHERRI VOGHT	LICENSE RENEWAL		76.00 ^D
D000013711	08/27/2026	STA CENTRAL REGION	PUPIL TRANSPORTATION		195,017.63 ^D
D000013712	08/27/2026	SUPER DUPER INC	GENERAL SUPPLIES		213.79 ^D
D000013713	08/27/2026	SUSAN BRYAN	EYE CARE INSURANCE		150.00 ^D
D000013714	08/27/2026	SUZANNE VINCENT	EYE CARE INSURANCE		536.10 ^D
D000013715	08/27/2026	TAMI FENSTERMAKER	EYE CARE INSURANCE		150.00 ^D
D000013716	08/27/2026	THE SHERWIN-WILLIAMS CO	OP BLDG-SUPPLIES		149.87 ^D
D000013717	08/27/2026	THOMAS P MIRABELLA	EYE CARE INSURANCE		392.20 ^D
D000013718	08/27/2026	TIERNEY MCFADDEN	INST STAFF CERT - TUIT REIMB		1,602.00 ^D
D000013719	08/27/2026	TYLER BOOTH	INST STAFF CERT - TUIT REIMB		3,204.00 ^D
D000013720	08/27/2026	ULINE	OFFICE FURNITURE		1,264.84 ^D
D000013721	08/27/2026	W.B. MASON CO INC	SUPPLIES		169.50 ^D
D000013722	08/27/2026	WENDI MYERS	REIMBURSEMENT		605.00 ^D
D000013723	08/27/2026	WENDY CROSSLEY	Security Officer Luncheon		469.71 ^D
* PNCJUL2026	08/04/2026	PNC BENEFITS PLUS	PROFESSIONAL SERVICES		435.90
* PRLL083126	08/31/2026	EPSD PAYROLL FUND	PAYROLL ACCOUNT TRANSFER TOTAL	FSA ACCOUNT TRANSFER TOTAL	5,192,771.87
* PYRL080626	08/06/2026	EPSD PAYROLL FUND	GF TO PAYROLL CASH TRANSFER ACCOUNT		0.00
* PYRL081126	08/11/2026	EPSD PAYROLL FUND	GF TO PAYROLL CASH TRANSFER ACCOUNT		100,000.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: KBGF - KEY BANK - GENERAL FUND **Payment Dates:** 08/01/2026 - 08/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* PYRL081226	08/12/2026	EPSD PAYROLL FUND	GF TO PAYROLL CASH TRANSFER ACCOUNT		227,124.18
* PYRL081426	08/14/2026	EPSD PAYROLL FUND	GF TO PAYROLL CASH TRANSFER ACCOUNT		2,571,198.70
* PYRL083126	08/31/2026	EPSD PAYROLL FUND	PAYROLL ACCOUNT TRANSFER TOTAL		843.54
* SC20260810	08/10/2026	KEY BANK	AUGUST ANALYSIS SERVICE CHG		3,288.49
10 - GENERAL FUND					13,484,838.16
Grand Total All Funds					13,484,838.16
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					2,054,048.23
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					10,095,662.68
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					1,335,127.25
Grand Total Virtual Payments					0.00
Grand Total All Payments					13,484,838.16

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: KBCR - KEY BANK - CAPITAL RESERVE CHECKING **Payment Dates:** 08/01/2026 - 08/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001497	08/04/2026	IF IT'S WATER INC	ULTRAVIOLET UNIT EHS POOL		47,265.85
0000001498	08/04/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	2026 SUMMER REPLACEMENT PROJECTS		164,334.87
0000001499	08/04/2026	MCCLURE COMPANY	JEFFERSON HVAC REPLACEMENT		1,098,000.46
0000001500	08/27/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	2026 SUMMER REPLACEMENT PROJECTS		38,164.67
0000001501	08/27/2026	MCCLURE COMPANY	JEFFERSON HVAC REPLACEMENT		901,802.09
32 - CAPITAL RESERVE FUND					2,249,567.94
Grand Total All Funds					2,249,567.94
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					2,249,567.94
Grand Total Virtual Payments					0.00
Grand Total All Payments					2,249,567.94

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

**EAST PENN SCHOOL DISTRICT
TREASURER'S REPORT
JULY 31, 2026**

GENERAL FUND

	<u>BEGINNING BALANCE</u>
CHECKING - KEY BANK	\$6,678,396.15
CHECKING - KEY BANK FSA	\$74,838.99
CHECKING - KEY BANK PAYROLL	\$168,032.94
EHS COMMENCEMENT AWARDS	\$200.56
POSTAGE TRUST ACCOUNT	\$10,000.00
CHECKING - ARBITER SPORTS	\$0.00
PETTY CASH - ATHLETIC GATE STARTUP	\$0.00
PETTY CASH - SPECIAL EDUCATION	\$0.00
PETTY CASH - BUSINESS OFFICE	\$0.00
MONEY MARKET - PSDLAF	\$1,223,067.80
MONEY MARKET - PSDLAF MEM AND SCH AWARDS	\$21,500.16
INVESTMENTS - PSDLAF	\$31,194,402.06
INVESTMENTS - PSDLAF MEM AND SCH AWARDS	<u>\$100,000.00</u>
TOTAL BEGINNING BALANCES	\$39,470,438.66

RECEIPTS	\$6,117,559.08
DISBURSEMENTS	\$12,264,149.78

	<u>ENDING BALANCE</u>
CHECKING - KEY BANK	\$3,189,047.50
CHECKING - KEY BANK FSA	\$83,140.11
CHECKING - KEY BANK PAYROLL	\$2,684,129.30
EHS COMMENCEMENT AWARDS	\$7.20
POSTAGE TRUST ACCOUNT	\$10,000.00
CHECKING - ARBITER SPORTS	\$30,000.00
PETTY CASH - ATHLETIC GATE STARTUP	\$3,000.00
PETTY CASH - SPECIAL EDUCATION	\$0.00
PETTY CASH - BUSINESS OFFICE	\$0.00
MONEY MARKET - PSDLAF	\$3,936,890.35
MONEY MARKET - PSDLAF MEM AND SCH AWARDS	\$21,562.69
INVESTMENTS - PSDLAF	\$23,266,070.81
INVESTMENTS - PSDLAF MEM AND SCH AWARDS	<u>\$100,000.00</u>
TOTAL ENDING BALANCES	\$33,323,847.96

CAFETERIA FUND

BEGINNING BALANCE	\$3,208,309.98
RECEIPTS	\$27,943.26
DISBURSEMENTS	\$444,879.92
ENDING BALANCE	\$2,791,373.32

OTHER FUNDS

	<u>BEGINNING BALANCE</u>	<u>ENDING BALANCE</u>
CAPITAL RESERVE FUND	\$11,691,204.77	\$11,724,240.29
CAPITAL RESERVE FUND - RESTRICTED	\$1,766,526.35	\$1,768,402.73
MEMORIAL FUND	\$64,948.42	\$70,401.43
TECHNOLOGY STABILIZATION FUND	\$877,754.36	\$880,306.15

EAST PENN SCHOOL DISTRICT

TREASURER'S REPORT - INVESTMENTS

JULY 31, 2026

GENERAL FUND INVESTMENTS		Purchase	Maturity	Investment	Interest	Principal
Bank or Institution	Type	Date	Date	Term	Rate	Amount
PSDLAF	Full Flex CD Pool (NexB-1)	N/A	N/A	N/A	3.593%	\$7,987,730.61
PSDLAF	Full Flex CD Pool (Bank 7)	N/A	N/A	N/A	3.590%	\$5,310,216.43
PSDLAF	Full Flex CD Pool (Bank Plus)	N/A	N/A	N/A	3.590%	\$5,112,223.77
PSDLAF - CFBank, National Association	General Fund CD	3/12/2026	3/12/2027	365	3.621%	\$240,400.00
PSDLAF - GBank	General Fund CD	3/12/2026	3/12/2027	365	3.671%	\$240,200.00
PSDLAF - Bank Hapoalim	General Fund CD	3/12/2026	3/12/2027	365	3.590%	\$240,400.00
PSDLAF - T Bank, National Association	General Fund CD	3/12/2026	3/12/2027	365	3.621%	\$240,400.00
PSDLAF - Providence Bank	General Fund CD	3/12/2026	3/12/2027	365	3.599%	\$240,400.00
PSDLAF - CFG Bank	General Fund CD	3/12/2026	3/12/2027	365	3.593%	\$240,400.00
PSDLAF - Solera National Bank	General Fund CD	3/12/2026	3/12/2027	365	3.650%	\$240,300.00
PSDLAF - BOM Bank	General Fund CD	3/12/2026	3/12/2027	365	3.665%	\$240,200.00
PSDLAF - Consumers Credit Union	General Fund CD	3/17/2026	3/17/2027	365	3.675%	\$240,500.00
PSDLAF - Financial Federal Bank	General Fund CD	3/17/2026	3/17/2027	365	3.660%	\$240,500.00
PSDLAF - Transportation Alliance Bank, Inc. d/b/a TAB Bank	General Fund CD	3/17/2026	3/17/2027	365	3.588%	\$240,400.00
PSDLAF - First Bank of DeQueen	General Fund CD	3/19/2026	3/19/2027	365	3.633%	\$240,400.00
PSDLAF - Oxford Bank	General Fund CD	3/19/2026	3/19/2027	365	3.630%	\$240,500.00
PSDLAF - Cumberland Federal Bank	General Fund CD	3/19/2026	3/19/2027	365	3.630%	\$240,500.00
PSDLAF - KS StateBank	General Fund CD	3/19/2026	3/19/2027	365	3.697%	\$240,400.00
PSDLAF	Collateralized CD Pool	4/2/2026	4/7/2027	370	3.750%	\$1,250,000.00
Subtotal General Fund						\$23,266,070.81
PSDLAF - Cornerstone Bank	General Fund - Memorial and Scholarship Awards	3/6/2026	3/6/2028	731	3.632%	\$100,000.00
General Fund Investment Total						\$23,366,070.81
CAPITAL RESERVE INVESTMENTS		Purchase	Maturity	Investment	Interest	Principal
Bank or Institution	Type	Date	Date	Term	Rate	Amount
PSDLAF	Full Flex CD Pool (NexB-1)	N/A	N/A	N/A	3.593%	\$10,184,409.70
Capital Reserve Investment Total						\$10,184,409.70
MEMORIAL FUND INVESTMENTS		Purchase	Maturity	Investment	Interest	Principal
Bank or Institution	Type	Date	Date	Term	Rate	Amount
PSDLAF	Collateralized Pool Investment	4/2/2026	10/7/2027	553	3.805%	\$60,000.00
Memorial Fund Investment Total						\$60,000.00
INVESTMENT TOTAL						\$33,610,480.51

Condensed Board Summary Report

Fund: 10

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

Summarization Level: FULL FUND/MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6000	GENERAL FUND - REVENUE FROM LOCAL SOURCES						
6111	CURRENT REAL ESTATE TAXES	(128,138,691.00)	(4,990,293.58)	(4,990,293.58)	0.00	(123,148,397.42)	3.89
6112	INTERIM REAL ESTATE TAXES	(993,091.00)	0.00	0.00	0.00	(993,091.00)	0.00
6113	PUBLIC UTILITY REALTY TAXES	(120,605.00)	0.00	0.00	0.00	(120,605.00)	0.00
6114	PAYMENTS IN LIEU OF TAXES	(11,256.00)	0.00	0.00	0.00	(11,256.00)	0.00
6151	CURRENT ACT 511 EARNED INCOME TAXES	(13,179,841.00)	(223,852.73)	(223,852.73)	0.00	(12,955,988.27)	1.70
6153	CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	(2,245,920.00)	0.00	0.00	0.00	(2,245,920.00)	0.00
6411	DELINQUENT REAL ESTATE TAXES	(1,698,569.00)	0.00	0.00	0.00	(1,698,569.00)	0.00
6451	DELINQUENT ACT 511 EARNED INCOME TAXES	0.00	0.00	0.00	0.00	0.00	0.00
6510	INTEREST ON INVESTMENTS	(2,216,832.00)	(82,637.84)	(82,637.84)	0.00	(2,134,194.16)	3.73
6710	ADMISSIONS	(68,546.00)	0.00	0.00	0.00	(68,546.00)	0.00
6720	BOOKSTORE SALES	0.00	0.00	0.00	0.00	0.00	0.00
6740	FEES	(170,116.00)	0.00	0.00	0.00	(170,116.00)	0.00
6750	SCHOOL SPONSORED ACTIVITIES AND SPECIAL EVENTS	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00
6790	OTHER DISTRICT ACTIVITIES	(8,050.00)	(35.00)	(35.00)	0.00	(8,015.00)	0.43
6810	REVENUE FROM LOCAL GOVERNMENTS	(14,500.00)	0.00	0.00	0.00	(14,500.00)	0.00
6831	FEDERAL REVENUE RECEIVED FROM OTHER LEAS	(22,400.00)	0.00	0.00	0.00	(22,400.00)	0.00
6832	FEDERAL IDEA REVENUE RECEIVED FROM OTHER LEAS	(1,599,286.00)	0.00	0.00	0.00	(1,599,286.00)	0.00
6910	RENTALS	(54,678.00)	0.00	0.00	0.00	(54,678.00)	0.00
6920	CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	(100,000.00)	0.00	0.00	0.00	(100,000.00)	0.00
6942	SUMMER SCHOOL TUITION	(30,000.00)	(500.00)	(500.00)	0.00	(29,500.00)	1.67
6943	ADULT EDUCATION TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	TUITION RECEIPTS FROM OTHER PA LEAS	(90,000.00)	0.00	0.00	0.00	(90,000.00)	0.00
6949	OTHER TUITION FROM PATRONS	(22,300.00)	(6,000.00)	(6,000.00)	0.00	(16,300.00)	26.91
6991	REFUND OF PRIOR YEAR EXPENDITURES	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00

Condensed Board Summary Report

Fund: 10

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

Summarization Level: FULL FUND/MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6992	ENERGY EFFICIENCY REVENUES & INCENTIVES	(39,340.00)	(48,734.93)	(48,734.93)	0.00	9,394.93	123.88
6999	OTHER REVENUE	(36,275.00)	(500.00)	(500.00)	0.00	(35,775.00)	1.38
MAJOR FUNCTION TOTAL		(150,915,296.00)	(5,352,554.08)	(5,352,554.08)	0.00	(145,562,741.92)	3.55
7000	GENERAL FUND - REVENUE FROM STATE SOURCE						
7111	BASIC EDUCATION FUNDING	(18,293,216.00)	0.00	0.00	0.00	(18,293,216.00)	0.00
7144	CYBER CHARTER TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION FOR ORPHANS & PRIVATE HOME PLACEMENTS	(115,953.00)	0.00	0.00	0.00	(115,953.00)	0.00
7250	MIGRATORY CHILDREN	0.00	(80.00)	(80.00)	0.00	80.00	0.00
7271	SPECIAL EDUCATION FUNDING FOR SCHOOL AGED PUPILS	(5,125,381.00)	(764,925.00)	(764,925.00)	0.00	(4,360,456.00)	14.92
7311	PUPIL TRANSPORTATION SUBSIDY	(2,024,329.00)	0.00	0.00	0.00	(2,024,329.00)	0.00
7312	NONPUBLIC & CHARTER PUPIL TRANSPORTATION SUBSIDY	(356,895.00)	0.00	0.00	0.00	(356,895.00)	0.00
7320	RENTAL & SINKING FUND PAYMENTS	(194,769.00)	0.00	0.00	0.00	(194,769.00)	0.00
7331	STATE REIMBURSEMENT FOR HEALTH SERVICES	(151,609.00)	0.00	0.00	0.00	(151,609.00)	0.00
7340	STATE PROPERTY TAX REDUCTION ALLOCATION	(3,165,477.00)	0.00	0.00	0.00	(3,165,477.00)	0.00
7369	OTHER SAFE SCHOOL GRANTS	(136,820.00)	0.00	0.00	0.00	(136,820.00)	0.00
7531	READY TO LEARN BLOCK GRANT FOUNDATION	(2,895,143.00)	0.00	0.00	0.00	(2,895,143.00)	0.00
7532	ADEQUACY SUPPLEMENT	(1,094,579.00)	0.00	0.00	0.00	(1,094,579.00)	0.00
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
7810	STATE SHARE SS & MED	(3,229,503.00)	0.00	0.00	0.00	(3,229,503.00)	0.00
7820	STATE SHARE OF RETIREMENT CONTRIBUTIONS	(14,049,752.00)	0.00	0.00	0.00	(14,049,752.00)	0.00
MAJOR FUNCTION TOTAL		(50,833,426.00)	(765,005.00)	(765,005.00)	0.00	(50,068,421.00)	1.50
8000	GENERAL FUND - REVENUE FROM FEDERAL SOURCES						
8514	ESEA - TITLE I	(962,115.00)	0.00	0.00	0.00	(962,115.00)	0.00
8515	ESEA - TITLE II	(170,548.00)	0.00	0.00	0.00	(170,548.00)	0.00
8516	ESEA - TITLE III	(30,004.00)	0.00	0.00	0.00	(30,004.00)	0.00

Condensed Board Summary Report

Fund: 10

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

Summarization Level: FULL FUND/MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8517	ESEA - TITLE IV	(72,583.00)	0.00	0.00	0.00	(72,583.00)	0.00
8810	SCHOOL BASED ACCESS MEDICAID REIMBURSEMENT PROGRAM	(252,095.00)	0.00	0.00	0.00	(252,095.00)	0.00
8820	MEDICAL ASSISTANCE REIMBURSEMENT FOR CLAIM FILING	(42,583.00)	0.00	0.00	0.00	(42,583.00)	0.00
MAJOR FUNCTION TOTAL		(1,529,928.00)	0.00	0.00	0.00	(1,529,928.00)	0.00
9000	GENERAL FUND - OTHER FINANCING SOURCES						
9220	LEASES AND OTHER RIGHT TO USE ARRANGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
9290	OTHER EXTENDED TERM FINANCING PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
9370	TRUST & CUSTODIAL FUND TRANSFERS	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
9990	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
MAJOR FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
Total Expenditure		0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(203,278,650.00)	(6,117,559.08)	(6,117,559.08)	0.00	(197,161,090.92)	3.01
Total Other Revenue		0.00	0.00	0.00	0.00	0.00	0.00
		(203,278,650.00)	(6,117,559.08)	(6,117,559.08)	0.00	(197,161,090.92)	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(203,278,650.00)	(6,117,559.08)	(6,117,559.08)	0.00	(197,161,090.92)	3.01
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(203,278,650.00)	(6,117,559.08)	(6,117,559.08)	0.00	(197,161,090.92)	

Condensed Board Summary Report

Fund: 10

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

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100	GENERAL FUND - REGULAR PROGRAMS - ELEMENTARY / SECONDARY						
100	PERSONNEL SERVICES - SALARIES	46,715,229.00	212.45	212.45	0.00	46,715,016.55	0.00
200	PERSONNEL SERVICES - EMPLOYEE BENEFITS	33,078,456.00	1,084,833.88	1,084,833.88	22,000.00	31,971,622.12	3.35
300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	528,000.00	32,533.00	32,533.00	0.00	495,467.00	6.16
400	PURCHASED PROPERTY SERVICES	690,125.00	14,587.15	14,587.15	15,153.45	660,384.40	4.31
500	OTHER PURCHASED SERVICES	6,792,950.00	79,318.82	79,318.82	1,550.00	6,712,081.18	1.19
600	SUPPLIES	2,570,122.00	498,774.87	498,774.87	608,669.62	1,462,677.51	43.09
700	PROPERTY	26,627.00	0.00	0.00	8,096.00	18,531.00	30.41
800	OTHER OBJECTS	21,000.00	480.00	480.00	2,733.42	17,786.58	15.30
	SUB FUNCTION TOTAL	90,422,509.00	1,710,740.17	1,710,740.17	658,202.49	88,053,566.34	2.62
1200	GENERAL FUND - SPECIAL PROGRAMS - ELEMENTARY / SECONDARY						
100	PERSONNEL SERVICES - SALARIES	14,478,806.00	28,730.79	28,730.79	0.00	14,450,075.21	0.20
200	PERSONNEL SERVICES - EMPLOYEE BENEFITS	9,129,564.00	275,290.35	275,290.35	0.00	8,854,273.65	3.02
300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	5,261,614.00	2,698.30	2,698.30	347,301.70	4,911,614.00	6.65
400	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	5,965,585.00	176,928.46	176,928.46	898,082.00	4,890,574.54	18.02
600	SUPPLIES	160,250.00	3,275.59	3,275.59	17,388.92	139,585.49	12.90
800	OTHER OBJECTS	4,308.00	0.00	0.00	0.00	4,308.00	0.00
	SUB FUNCTION TOTAL	35,000,127.00	486,923.49	486,923.49	1,262,772.62	33,250,430.89	5.00
1300	GENERAL FUND - VOCATIONAL EDUCATION						
500	OTHER PURCHASED SERVICES	4,105,842.00	228,303.90	228,303.90	3,876,233.10	1,305.00	99.97
	SUB FUNCTION TOTAL	4,105,842.00	228,303.90	228,303.90	3,876,233.10	1,305.00	99.97
1400	GENERAL FUND - OTHER INSTRUCTIONAL PROG - ELEMENTARY / SECONDARY						
100	PERSONNEL SERVICES - SALARIES	108,550.00	4,296.00	4,296.00	0.00	104,254.00	3.96
200	PERSONNEL SERVICES - EMPLOYEE BENEFITS	45,416.00	1,716.79	1,716.79	0.00	43,699.21	3.78

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SERVICES	1,000.00	0.00	0.00	568.36	431.64	56.84
500	OTHER PURCHASED SERVICES	7,000.00	1,818.00	1,818.00	0.00	5,182.00	25.97
600	SUPPLIES	4,000.00	0.00	0.00	1,500.00	2,500.00	37.50
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		165,966.00	7,830.79	7,830.79	2,068.36	156,066.85	5.96
1500	GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS						
300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	40,247.00	0.00	0.00	0.00	40,247.00	0.00
600	SUPPLIES	218.00	0.00	0.00	238.76	(20.76)	109.52
SUB FUNCTION TOTAL		40,465.00	0.00	0.00	238.76	40,226.24	0.59
1600	GENERAL FUND - ADULT EDUCATION PROGRAMS						
100	PERSONNEL SERVICES - SALARIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
200	PERSONNEL SERVICES - EMPLOYEE BENEFITS	1,674.00	0.00	0.00	0.00	1,674.00	0.00
500	OTHER PURCHASED SERVICES	909,487.00	0.00	0.00	907,987.00	1,500.00	99.84
600	SUPPLIES	1,500.00	0.00	0.00	101.00	1,399.00	6.73
SUB FUNCTION TOTAL		916,661.00	0.00	0.00	908,088.00	8,573.00	99.06
2100	GENERAL FUND - SUPPORT SERVICES - STUDENTS						
100	PERSONNEL SERVICES - SALARIES	4,469,486.00	90,384.89	90,384.89	0.00	4,379,101.11	2.02
200	PERSONNEL SERVICES - EMPLOYEE BENEFITS	3,378,722.00	170,052.87	170,052.87	0.00	3,208,669.13	5.03
300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	1,153,690.00	0.00	0.00	800,500.00	353,190.00	69.39
400	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	18,300.00	0.00	0.00	5,500.00	12,800.00	30.05
600	SUPPLIES	178,692.00	1,134.19	1,134.19	34,176.47	143,381.34	19.76
800	OTHER OBJECTS	8,165.00	0.00	0.00	35.00	8,130.00	0.43

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		9,207,055.00	261,571.95	261,571.95	840,211.47	8,105,271.58	11.97
2200	GENERAL FUND - SUPPORT SERVICES - INSTRUCTIONAL STAFF						
100	PERSONNEL SERVICES - SALARIES	2,590,519.00	119,097.24	119,097.24	0.00	2,471,421.76	4.60
200	PERSONNEL SERVICES - EMPLOYEE BENEFITS	2,353,048.00	120,811.20	120,811.20	0.00	2,232,236.80	5.13
300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	121,241.00	2,764.00	2,764.00	66,160.00	52,317.00	56.85
400	PURCHASED PROPERTY SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
500	OTHER PURCHASED SERVICES	26,450.00	0.00	0.00	4,600.00	21,850.00	17.39
600	SUPPLIES	309,625.00	161,781.74	161,781.74	19,096.12	128,747.14	58.42
700	PROPERTY	3,700.00	0.00	0.00	0.00	3,700.00	0.00
800	OTHER OBJECTS	207,500.00	9,984.04	9,984.04	10,769.32	186,746.64	10.00
SUB FUNCTION TOTAL		5,618,083.00	414,438.22	414,438.22	100,625.44	5,103,019.34	9.17
2300	GENERAL FUND - SUPPORT SERVICES - ADMINISTRATION						
100	PERSONNEL SERVICES - SALARIES	4,869,146.00	386,274.76	386,274.76	0.00	4,482,871.24	7.93
200	PERSONNEL SERVICES - EMPLOYEE BENEFITS	3,790,239.00	308,107.93	308,107.93	0.00	3,482,131.07	8.13
300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	326,867.00	12,600.00	12,600.00	306,889.50	7,377.50	97.74
400	PURCHASED PROPERTY SERVICES	17,200.00	0.00	0.00	3,754.40	13,445.60	21.83
500	OTHER PURCHASED SERVICES	107,140.00	1,687.00	1,687.00	25,232.00	80,221.00	25.13
600	SUPPLIES	191,720.00	34,688.86	34,688.86	10,838.40	146,192.74	23.75
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	54,300.00	26,422.46	26,422.46	5,413.74	22,463.80	58.63
SUB FUNCTION TOTAL		9,356,612.00	769,781.01	769,781.01	352,128.04	8,234,702.95	11.99
2400	GENERAL FUND - SUPPORT SERVICES - PUPIL HEALTH						
100	PERSONNEL SERVICES - SALARIES	1,583,737.00	1,928.08	1,928.08	0.00	1,581,808.92	0.12
200	PERSONNEL SERVICES - EMPLOYEE BENEFITS	1,012,045.00	32,676.11	32,676.11	0.00	979,368.89	3.23

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	83,000.00	6,500.00	6,500.00	0.00	76,500.00	7.83
400	PURCHASED PROPERTY SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
500	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
600	SUPPLIES	84,100.00	34,375.29	34,375.29	5,612.96	44,111.75	47.55
SUB FUNCTION TOTAL		2,768,382.00	75,479.48	75,479.48	5,612.96	2,687,289.56	2.93
2500	GENERAL FUND - SUPPORT SERVICES - BUSINESS						
100	PERSONNEL SERVICES - SALARIES	744,972.00	57,082.18	57,082.18	0.00	687,889.82	7.66
200	PERSONNEL SERVICES - EMPLOYEE BENEFITS	561,536.00	44,493.37	44,493.37	0.00	517,042.63	7.92
300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	47,300.00	10,448.35	10,448.35	23,760.60	13,091.05	72.32
400	PURCHASED PROPERTY SERVICES	4,500.00	375.00	375.00	4,125.00	0.00	100.00
500	OTHER PURCHASED SERVICES	12,800.00	0.00	0.00	13,500.00	(700.00)	105.47
600	SUPPLIES	82,400.00	25,059.86	25,059.86	5,752.87	51,587.27	37.39
800	OTHER OBJECTS	8,050.00	5,148.00	5,148.00	779.00	2,123.00	73.63
SUB FUNCTION TOTAL		1,461,558.00	142,606.76	142,606.76	47,917.47	1,271,033.77	13.04
2600	GENERAL FUND - OPERATION & MAINTENANCE OF PLANT SERVICES						
100	PERSONNEL SERVICES - SALARIES	6,657,224.00	463,523.70	463,523.70	0.00	6,193,700.30	6.96
200	PERSONNEL SERVICES - EMPLOYEE BENEFITS	5,121,722.00	353,105.23	353,105.23	0.00	4,768,616.77	6.89
300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	347,834.00	11,784.80	11,784.80	253,353.40	82,695.80	76.23
400	PURCHASED PROPERTY SERVICES	1,245,165.00	93,483.23	93,483.23	854,617.69	297,064.08	76.14
500	OTHER PURCHASED SERVICES	655,159.00	504,711.27	504,711.27	107,902.73	42,545.00	93.51
600	SUPPLIES	3,170,109.00	83,263.82	83,263.82	2,599,131.94	487,713.24	84.62
700	PROPERTY	59,000.00	0.00	0.00	38,533.20	20,466.80	65.31
800	OTHER OBJECTS	10,000.00	221.00	221.00	0.00	9,779.00	2.21
SUB FUNCTION TOTAL		17,266,213.00	1,510,093.05	1,510,093.05	3,853,538.96	11,902,580.99	31.06

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES						
200	PERSONNEL SERVICES - EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	13,522,718.00	1,736.37	1,736.37	12,247,981.63	1,273,000.00	90.59
	SUB FUNCTION TOTAL	13,522,718.00	1,736.37	1,736.37	12,247,981.63	1,273,000.00	90.59
2800	GENERAL FUND - SUPPORT SERVICES - CENTRAL						
100	PERSONNEL SERVICES - SALARIES	1,027,758.00	73,302.52	73,302.52	0.00	954,455.48	7.13
200	PERSONNEL SERVICES - EMPLOYEE BENEFITS	895,462.00	54,392.99	54,392.99	0.00	841,069.01	6.07
300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	319,640.00	147,783.56	147,783.56	13,364.70	158,491.74	50.42
400	PURCHASED PROPERTY SERVICES	75,048.00	0.00	0.00	3,492.72	71,555.28	4.65
500	OTHER PURCHASED SERVICES	64,097.00	601.89	601.89	17,438.11	46,057.00	28.14
600	SUPPLIES	214,307.00	1,007.93	1,007.93	14,734.45	198,564.62	7.35
700	PROPERTY	1,020.00	0.00	0.00	0.00	1,020.00	0.00
800	OTHER OBJECTS	559.00	0.00	0.00	0.00	559.00	0.00
	SUB FUNCTION TOTAL	2,597,891.00	277,088.89	277,088.89	49,029.98	2,271,772.13	12.55
2900	GENERAL FUND - OTHER SUPPORT SERVICES						
500	OTHER PURCHASED SERVICES	153,501.00	7,000.00	7,000.00	168.30	146,332.70	4.67
	SUB FUNCTION TOTAL	153,501.00	7,000.00	7,000.00	168.30	146,332.70	4.67
3200	GENERAL FUND - STUDENT ACTIVITIES						
100	PERSONNEL SERVICES - SALARIES	1,146,134.00	20,614.96	20,614.96	0.00	1,125,519.04	1.80
200	PERSONNEL SERVICES - EMPLOYEE BENEFITS	557,902.00	14,978.53	14,978.53	0.00	542,923.47	2.68
300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	88,466.00	0.00	0.00	0.00	88,466.00	0.00
400	PURCHASED PROPERTY SERVICES	37,790.00	0.00	0.00	0.00	37,790.00	0.00
500	OTHER PURCHASED SERVICES	386,226.00	46,800.00	46,800.00	46,950.00	292,476.00	24.27
600	SUPPLIES	218,378.00	699.33	699.33	124,474.55	93,204.12	57.32
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
800	OTHER OBJECTS	60,118.00	8,730.00	8,730.00	738.00	50,650.00	15.75
	SUB FUNCTION TOTAL	2,495,014.00	91,822.82	91,822.82	172,162.55	2,231,028.63	10.58
3300	GENERAL FUND - COMMUNITY SERVICES						
100	PERSONNEL SERVICES - SALARIES	69,943.00	0.00	0.00	0.00	69,943.00	0.00
200	PERSONNEL SERVICES - EMPLOYEE BENEFITS	5,781.00	0.00	0.00	0.00	5,781.00	0.00
300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
600	SUPPLIES	14,100.00	0.00	0.00	0.00	14,100.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	90,324.00	0.00	0.00	0.00	90,324.00	0.00
3400	GENERAL FUND - SCHOLARSHIPS AND AWARDS						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4600	GENERAL FUND - EXISTING BUILDING IMPROVEMENT SERVICES						
700	PROPERTY	22,063.00	0.00	0.00	0.00	22,063.00	0.00
	SUB FUNCTION TOTAL	22,063.00	0.00	0.00	0.00	22,063.00	0.00
5100	GENERAL FUND - DEBT SERVICE AND OTHER FINANCING USES						
800	OTHER OBJECTS	147,700.00	0.00	0.00	147,700.00	0.00	100.00
900	OTHER USES OF FUNDS	1,395,000.00	0.00	0.00	1,395,000.00	0.00	100.00
	SUB FUNCTION TOTAL	1,542,700.00	0.00	0.00	1,542,700.00	0.00	100.00
5200	GENERAL FUND - INTERFUND TRANSFERS - OUT						
900	OTHER USES OF FUNDS	6,524,966.00	0.00	0.00	6,524,966.00	0.00	100.00
	SUB FUNCTION TOTAL	6,524,966.00	0.00	0.00	6,524,966.00	0.00	100.00
5900	GENERAL FUND - BUDGETARY RESERVE						

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
800	OTHER OBJECTS	10,163,900.00	0.00	0.00	0.00	10,163,900.00	0.00
	SUB FUNCTION TOTAL	10,163,900.00	0.00	0.00	0.00	10,163,900.00	0.00
Fund 10 Totals							
	Total Expenditure	195,210,984.00	5,985,416.90	5,985,416.90	24,376,980.13	164,848,586.97	15.55
	Total Other Expenditure	18,231,566.00	0.00	0.00	8,067,666.00	10,163,900.00	44.25
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		213,442,550.00	5,985,416.90	5,985,416.90	32,444,646.13	175,012,486.97	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	195,210,984.00	5,985,416.90	5,985,416.90	24,376,980.13	164,848,586.97	15.55
Total Other Expenditure	18,231,566.00	0.00	0.00	8,067,666.00	10,163,900.00	44.25
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	213,442,550.00	5,985,416.90	5,985,416.90	32,444,646.13	175,012,486.97	

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 80 - STUDENT ACTIVITY FUND

From 07/01/2026 to 07/31/2026

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
715 - LMMS INTEREST ACCUMULATION ACCOUNT	0.00	97.80	0.00	0.00	0.00	97.80
762 - EYER INTEREST ACCUMULATION ACCOUNT	0.00	60.13	0.00	0.00	0.00	60.13
770 - EYER STUDENT BODY	0.00	0.00	(237.06)	0.00	0.00	(237.06)
811 - EHS ACADEMIC TEAM	0.00	0.00	(10.00)	0.00	0.00	(10.00)
844 - EHS THEATER CLUB	0.00	225.00	0.00	0.00	0.00	225.00
846 - EHS ENVIROTHON	0.00	0.00	(50.00)	0.00	0.00	(50.00)
857 - EHS INTEREST ACCUMULATION ACCOUNT	0.00	165.95	0.00	0.00	0.00	165.95
860 - EHS KID TO KID / SADD	0.00	0.00	(237.06)	0.00	0.00	(237.06)
881 - EHS TATTTLER-YEARBOOK	0.00	282.00	0.00	0.00	0.00	282.00
INSTRUCTIONAL ORG 20 TOTALS	0.00	830.88	(534.12)	0.00	0.00	296.76
FUND 80 TOTALS	0.00	830.88	(534.12)	0.00	0.00	296.76
GRAND TOTALS	0.00	830.88	(534.12)	0.00	0.00	296.76



Integrated Student Supports Contract

July 1, 2026 – June 30, 2027

This Agreement, dated September 9, 2026, is between the **East Penn School District**, hereinafter referred to as the **DISTRICT**, with principal offices at 800 Pine Street, Emmaus PA 18049 and **Communities In Schools of Eastern Pennsylvania, Inc. (CISEPA)**, hereinafter referred to as the **PROVIDER**, with principal offices at 739 North 12th Street, Allentown, PA 18102.

WHEREAS, the **DISTRICT** wishes to purchase and the **PROVIDER** wishes to furnish the services listed below.

NOW, THEREFORE, intending to be legally bound, the parties hereto agree as follows:

- I. The **PROVIDER** shall implement the Communities In Schools Integrated Student Supports model. The services provided in the school and community will be directed to meet the educational, social and behavioral needs of identified students considered at-risk. Services will include both the delivery of programs that are accessible to all students within the school and targeted interventions, including individual case management, tailored to specific student needs. Such services will be provided at Emmaus High School during the 2026-2027 school year and at Eyer Middle School through September 9, 2026. One full time on-site Site Coordinator will be assigned to each school to implement the model and deliver student supports. The attached Appendix C includes additional information related to Communities In Schools deliverables and responsibilities of both parties.

Services are flexible to meet the changing instructional models and will continue if the school and/or district shift to a partial or full hybrid learning model(s).

- II. The **DISTRICT** shall provide at no cost to **PROVIDER**:
 - A. Mutually agreeable office space for on-site staff within assigned district building
 - B. Internet connectivity
 - C. Copier and facsimile access
 - D. A telephone
 - E. Access to East Penn School District Trainings as appropriate for designated CISEPA Staff and

in coordination with District Administration

- F. Access to school district student information through a district liaison for grant reporting requirements and student monitoring. The **PROVIDER** liaison will be the organizations Vice President of Operations.
- G. Release of staff monthly for 2 hours to participate in CISEPA related staff development & staff meetings

III. Data Sharing

- A. For **PROVIDER** to provide the services to **DISTRICT** as contemplated herein, it may become necessary for **DISTRICT** to share certain individual-level and individually-identifiable data related to **DISTRICT'S** students, which may include personally identifiable information as defined by the Family Educational Rights and Privacy Act (20 USC §1232g et seq.) ("FERPA"). Accordingly, **DISTRICT** shall provide at no cost to **PROVIDER**, upon request, student education records, including student demographic and academic data set forth in Appendix A ("Data"). **PROVIDER** will access Data from *two (2)* schools in the **DISTRICT**, consisting of Emmaus High School and Eyer Middle School. **PROVIDER** shall ensure the confidentiality of student Data through the following methods:
 - 1. **PROVIDER** shall comply with all state and federal laws that apply to the use and release of the Data, including but not limited to FERPA and its regulations, set forth at 34 C.F.R. § Part 99. When necessary to comply with FERPA, **PROVIDER** shall procure the consent of parents or eligible students to the release and use of the Data, and shall maintain and make written proof of parent or student consent available to the **DISTRICT**. An example of said consent form is attached hereto as Appendix B.
 - 2. **PROVIDER** shall restrict access to the Data only to: (i) the person or persons who provide direct services to **DISTRICT** students; or (ii) the person or persons within **PROVIDER'S** organization who have been tasked with analyzing the Data; and make those persons aware of, and agree to abide by, the terms set forth in this Agreement.
 - 3. **PROVIDER** shall not release or otherwise reveal, directly or indirectly, the Data to any individual, agency, entity, or third party not authorized by this Agreement, unless such disclosure is required by law or court order.

4. **PROVIDER** shall not use Data shared under this Agreement for any purpose other than the goals outlined in this Agreement, including the following: (1) conducting needs assessments for students and schools; (2) identifying students exhibiting early warning signs of academic failure or dropout; (3) tracking academic and social resources provided to schools and students; (4) monitoring and adjusting academic and support services for students; (5) tracking student academic progress and outcomes; (6) conducting research and program evaluation of provided services and support; (7) aiding in school promotion, dropout prevention and student graduation; and (8) linking with third-party data sources such as the National Student Clearinghouse to track long-term outcomes for schools and students.
- B. As between the parties, **DISTRICT** retains all right, title, and interest in and to the Data, and **PROVIDER** acknowledges that it neither owns nor acquires any additional rights in and to the Data not expressly granted by this Agreement. **DISTRICT** hereby grants **PROVIDER** a non-exclusive, non-transferable right and license to (a) use, reformat, display, transform, and create derivative works of the Data during the Term for the limited purpose of exercising **PROVIDER'S** rights under this Agreement; and (b) on a perpetual basis (i) use, display, modify, and create derivative works of the Data (including records) solely to create and compile Aggregate Data; and (ii) copy, display, disclose, modify and distribute Aggregate Data. "Aggregate Data" means aggregated statistics and/or data created or derived by **PROVIDER** from Data that is not personally attributable to or identified with any individual record owner.
- C. **PROVIDER** may provide **DISTRICT** with access to certain analytics and benchmarking data, including Aggregate Data and derivative works thereof, and other standard and/or customized reports prepared by **PROVIDER** for **DISTRICT** (all such reports, analytics, data, content, and information, "Analytics"). As between **DISTRICT** and **PROVIDER**, **PROVIDER** retains all right, title, and interest in and to the Analytics, including all intellectual property rights therein, except for any underlying Data therein. To the extent **PROVIDER** provides **DISTRICT** with access to any Analytics, **PROVIDER** hereby grants **DISTRICT** a limited, non-exclusive, non-transferable license, subject to the terms and conditions of this Agreement, to use and reproduce the Analytics solely for **DISTRICT'S** internal business use and for no other purpose. **DISTRICT** acknowledges that the Analytics are the confidential information of **PROVIDER** and contain valuable trade secrets and other intellectual property of **PROVIDER** and its licensors. **DISTRICT** agrees that it will not, and will not permit any third party to: (a) reproduce (except as expressly permitted herein), modify, translate, or create any derivative work of all or any portion of the Analytics; or (b) sell, rent, lease, distribute, sublicense, disclose, assign, transfer, or otherwise make available to any third party all or any portion of the Analytics. The foregoing restrictions will not limit how **DISTRICT** can use the Data to the extent it is not included in the Analytics. **DISTRICT** will immediately notify **PROVIDER** in the event of any loss or unauthorized disclosure of any Analytics.

- IV. No solicitation of Employees. During the term of this Agreement and continuing for twelve (12) months thereafter, **DISTRICT** shall not, directly or indirectly, (i) induce or attempt to induce any employee of **PROVIDER** to leave the employ of the **PROVIDER**, or in any way interfere with the relationship between **PROVIDER** and any employee thereof; or (ii) hire any person who was an employee of **PROVIDER** during the term of this Agreement; provided that the foregoing shall not be violated by (a)) circumstances where an employee of a party initiates contact with the other party or any of its affiliates with regard to possible employment; or (b) general solicitations of employment not specifically targeted at employees of a party or any of its affiliates, including responses to general advertisements.
- V. Confidentiality. The parties acknowledge that in the course of performance of this Agreement, **PROVIDER** may disclose to **DISTRICT**, or **DISTRICT** may otherwise become aware of, certain valuable confidential and proprietary information. Any and all information disclosed by **PROVIDER** which by its nature is considered proprietary or confidential, and which is disclosed to **DISTRICT** in any manner, shall be considered confidential information regardless of whether such information is specifically labeled as such (“Confidential Information”). **DISTRICT** agrees to maintain all Confidential Information received pursuant to this Agreement in confidence, with at least the same degree of care as it accords to its own confidential information, and will not disclose the same to any third party. This restriction shall not apply to any Confidential Information that: (i) becomes known generally to the public through no fault or action of **DISTRICT**; or (ii) is required by applicable law, legal process, or any order or mandate of a court or other governmental authority to be disclosed; provided, however, in the case of subparagraph V(ii), **DISTRICT** shall give **PROVIDER** reasonable advance written notice of the Confidential Information intended to be disclosed and the reasons and circumstances surrounding such disclosure, in order to permit **PROVIDER** to seek a protective order or other appropriate request for confidential treatment of the applicable Confidential Information. The provisions of this Section V shall survive the termination of this Agreement.
- VI. **Remote Work:** The parties acknowledge that under certain circumstances it may be in the parties’ best interests for CISEPA staff to perform services under this Agreement remotely. Accordingly, CISEPA staff may from time to time request to perform services remotely on a permanent, temporary, or as-needed basis. Such requests shall not be unreasonably withheld or delayed by District; provided that such remote work does not materially interfere with CISEPA’s provision of services under this Agreement.
- VI. Payment
- The **DISTRICT** shall pay the **PROVIDER** a total of \$115,003.00 for services. The **DISTRICT** will be invoiced monthly in equal installments for services provided at Emmaus HS. This payment arrangement shall continue for a twelve-month period beginning July 1, 2026. The **DISTRICT** shall make payment within thirty (30) days of each invoice date. Should the District fail to make payments as



required, **PROVIDER** shall have the right to suspend the services. The **DISTRICT** will be invoiced in full for services provided at Eyer Middle School upon execution of this contract.

School	Contract Amount
Emmaus High School	\$95,759.00
Eyer Middle School (July 1, 2026 – September 9, 2026)	\$19,274.00

VII. Covenants, Representatives and Warranties.

A. The **DISTRICT** covenants, represents and warrants;

1. That the person or person signing on behalf of the **DISTRICT** are duly authorized to do so;
2. That the **DISTRICT** is in compliance with all applicable federal, state and local law especially but without limitation, all statutes, ordinances, rules and regulations, governing any and all federal and state funding of the Agreement;
3. That if the representations in Paragraph 2 above should at any time hereinafter become incorrect, the **DISTRICT** will promptly take all steps to correct the noncompliance.

B. The **PROVIDER** covenants, represents and warrants;

1. That the **PROVIDER'S** form of organization is a non-profit organization.
2. That the **PROVIDER** is duly organized, validly existing and in good standing in under the laws of Pennsylvania and validly registered to do business in the Commonwealth of Pennsylvania.
3. That the **PROVIDER**, a corporation, is entering into this Agreement in the ordinary course of it business activities.
4. That the **PROVIDER** now complies with all applicable laws in its business and activities which pertain to the performance of this Agreement.
5. That all individuals providing services by or through **PROVIDER** under this Agreement shall, prior to beginning work, provide current background clearances as required by law, including (1) a completed Pennsylvania criminal history background check; and (2) a completed DPW child abuse

clearance form; and (3) a certification on a form to be provided stating that the individual is not disqualified from employment for any reason as set forth in 24 P.S. Section 1-111.

VIII. Special Provisions

- A. It is agreed by the parties that each party will indemnify and hold harmless the **other**, including but not limited to, as applicable, its elected officials, its officers, employees, and agents, from any and all claims made against the other party, including but not limited to, damages, awards, costs and reasonable attorney fees, to the extent any such claim directly and approximately results from a party's breach of this Agreement or a party's wrongful, willful or negligent act. Any party receiving notice of claim for which it believes it is entitled to indemnity and/or defense agrees to give the other party prompt notice of any such claim and absent a conflict of interest, an opportunity to control the defense thereof.
 - B. Copies of all personally identifiable records of students created or maintained by **PROVIDER** shall be provided to the **DISTRICT** upon request or upon regular intervals as agreed to by the Parties.
 - C. Personnel of CISEPA agree that they will reasonably cooperate and participate, without additional cost and without the requirement of a subpoena, in any legal proceeding filed against the **DISTRICT** involving any student for whom CISEPA has provided direct services.
 - D. Personnel from CISEPA will be knowledgeable about and adopt the East Penn School District Code of Conduct and all school district and school-based policies and procedures.
 - E. Each party will at all times during the term of this Agreement maintain liability insurance.
 - F. Both **PROVIDER** and **DISTRICT** shall abide by the provisions of the Family Educational Rights and Privacy Act (FERPA) and to the extent applicable the Health Insurance Portability and Accountability Act of 1996 (HIPAA).
- IX. Either party may terminate this Agreement at any time by providing written notice to the other Party at least (thirty) **60** calendar days prior to termination of the Agreement.
- X. This payment/service arrangement will continue to June 30, 2027 or until execution of a separate 2027-2028 service agreement. **DISTRICT** will make prompt payment.
- XI. This Agreement shall become effective upon signature of the authorized representatives of the **DISTRICT** and the **PROVIDER**. Either party may terminate this Agreement if the other defaults by sending to the other sixty



(60) day's prior written notice.

Notices to the **DISTRICT** shall be sent addressed as follows:

DISTRICT: EAST PENN SCHOOL DISTRICT
ADDRESS: 800 PINE STREET
EMMAUS, PA 18049
ATTENTION: KRISTEN CAMPBELL, SUPERINTENDENT OF SCHOOLS

Notices to the **PROVIDER** shall be sent addressed as follows:

DISTRICT: COMMUNITIES IN SCHOOLS OF EASTERN PENNSYLVANIA, INC.
ADDRESS: 739 NORTH 12TH STREET
ALLENTOWN, PA 18102
ATTENTION: TIMOTHY MULLIGAN, PRESIDENT & CEO

- XII. 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. Any, alteration, variation, modification or waiver of provisions of this Agreement shall be reduced to writing, approved and executed by both parties, and attached to the original Agreement. In the event any provision hereof is declared null or void, the remaining provisions of this Agreement shall remain in full force and effect.
- XIII. Force Majeure. If either party to this Agreement shall be prevented, hindered or delayed in the performance or observance of any of its obligations hereunder (except for non-payment) by reason of any act of God, natural disaster, war, riot, act of terrorism, civil commotion, explosion, fire, government action, epidemic, or other circumstance beyond its reasonable control, and such delay could not have been prevented by reasonable precautions and cannot reasonably be circumvented by the party through the use of alternative sources or means, then such party shall be excused from further performance or observance of the obligation so affected for as long as such circumstances shall prevail and such party uses its diligent efforts to recommence performance or observance whenever and to whatever extent possible. The party so delayed shall immediately notify the other party and describe the circumstances causing such delay.
- XIV. Governing Law. This Agreement and its subject matter shall be governed by the laws of the Commonwealth of Pennsylvania applicable without regard to their conflict of law's provisions. Any dispute arising out of or relating to this Agreement may be resolved only by the courts of the Commonwealth of Pennsylvania or, if subject matter jurisdiction exists, by the United States federal courts, with venue in the Court of Common Pleas of Lehigh County,



Pennsylvania (in the case of state court) or in the Eastern District of Pennsylvania (in the case of federal court).

IN WITNESS WHEREOF, the parties hereto have signed this Agreement.

DISTRICT: EAST PENN SCHOOL DISTRICT

By _____ Date

East Penn School District, School Board President

PROVIDER: COMMUNITIES IN SCHOOLS OF EASTERN PENNSYLVANIA, INC

By: _____ Date

Mr. Timothy Mulligan

Communities In Schools of Eastern Pennsylvania, Inc., President & CEO

Appendix A

Data Collection

In an effort to measure impact of services, CIS continually collects data at the individual student level and school wide level to determine needs and or gaps in services as well as impact of services on individual students and the school as a whole. In order to measure impact various metrics are collected and are listed below. The frequency of collection is also included as well as the grade level. The list below is subject to change.

School Wide				
Metric	Frequency	High	Middle	Elementary
Enrollment	Annually	X	X	X
Demographics Race, gender, ethnicity, grade level etc.)	Annually	X	X	X
Graduation Rate 4 Year & 5 year Cohort	Annually	X		
Promotion Rate	Annually	X	X	X
Drop-Out Rate	Annually	X		
Chronic Absenteeism Rate	Quarterly	X	X	X
Average Daily Attendance Rate	Quarterly	X	X	X
# of instances & # of students assigned In School Suspension	Quarterly	X	X	X
# of instances & # of students assigned Out of School Suspension	Quarterly	X	X	X
# of Instances & # of students with office discipline referrals	Quarterly		X	X
Kindergarten Readiness Rate	Annually			X
Individual Student				
Metric	Frequency	High	Middle	Elementary
Credits Accrued	Quarterly	X		
GPA	Annually	X		
Chronic Absenteeism rate (excused & unexcused absence)	Quarterly	X	X	X
# of Days Tardy	Quarterly if appropriate	X	X	X
In School Suspension instances	Quarterly	X	X	X
Out of School Suspension instances	Quarterly	X	X	X
Discipline referrals				
Course grades (Math, Reading, Science, etc.)	Quarterly	X	X	X
Guided Reading Level/ DIBLES	Quarterly			X
SEAD Assessment *This is a CIS tool used to measure Social Emotional & Academic Development	Bi-Annually if appropriate	X	X	
CIS & Me *This is a CIS tool used to measure the impact of the Developmental Relationship of the student with their CIS Site Coordinator	Annually if appropriate	X	X	

PARENT/GUARDIAN CONSENT

TERM OF CONSENT 2026 - 2027 SCHOOL YEAR

I give permission for my son/daughter _____ to participate in Communities In Schools of Eastern Pennsylvania (CISEPA) programs and services in the school district while he/she is enrolled in his/her current school or until I notify CISEPA, in writing, of my desire to withdraw my student from CISEPA services.

By signing this Parent/Guardian Consent/Release of Information, I authorize the following:

- I give permission for my student to participate in the program. The services may include but are not limited to supportive guidance/counseling, educational support, tutoring, mentoring, and enrichment activities, and referrals as needed. Signed releases will be obtained for parent/guardian permission in the event of referral.
 - I give permission for routine or emergency medical or dental treatment by any licensed medical practitioner at the closest facility to be provided in the event of illness or accident if I am unable to be reached. I further state that I will not hold CISEPA, the school district, or any other authorized work site, organization or agency liable for medical treatment in case of illness, accident or any other emergency situation.
 - I acknowledge that this consent is voluntary and may be revoked at any time by informing CISLV staff, in writing, except that prior consent will still apply to the extent that agencies have already taken action in reliance of it.
 - I acknowledge that the release of records under this consent is subject to any limitations placed by federal and state law. Signed releases will be obtained for parent/guardian permission in the event of referral.
 - I understand that the data and information collected on my student is maintained in a computer database. Identifying student information will not be stored in the computer database in an effort to protect confidentiality of students and services. This information is used by CISEPA to document services provided to students and families for tracking and reporting purposes. It will be collected on a quarterly basis, and as needed. All student records may be maintained for up to 25 years.
 - I give permission for this form to be shared with other districts/CIS sites/CIS staff in the event my student disenrolls from this site/school/district and enrolls elsewhere.
 - I also understand that my student's responses on surveys will be automatically grouped together with the responses of other students for any public presentations of findings, and that my student will not be individually linked to his/her responses.
 - I acknowledge that I have the right to inspect and that I can obtain a copy of any record released by this consent upon request in writing to the releasing agency, subject to any applicable copying costs and legal limitations.
 - I give my permission to CISEPA to photograph, film, video and/or make sound recordings of my student, to quote, use my student's artwork, or publish statements of my student and to use such photographs, films, video, sound recordings, artwork, and/or other statements for educational and promotional/advertising materials.
- Please Initial:** Yes _____ No _____
- To further my student's academic, personal and vocational development, I will participate in parent/guardian-team conferences to discuss my child's progress (through either a home visit or a school visit) as needed.
 - I hereby give permission for my student to be interviewed by an external evaluator, which may include and is not limited to Educational Enterprises, LLC, to evaluate the quality of CISEPA programs and services.

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Name of Student (Printed)

Date of Birth

Signature

Date

Name of Parent or Guardian (Printed)

Signature

Date

Home Telephone

Work Telephone

Mobile Telephone

Address

Email Address

EMERGENCY CONTACT INFORMATION

Name of Primary Emergency Contact (Printed)

Relationship to Student

Home Telephone

Work Telephone

Mobile Telephone

Name of Secondary Emergency Contact (Printed)

Relationship to Student

Home Telephone

Work Telephone

Mobile Telephone

Appendix C (Integrated Student Supports Deliverables)

Background and Introduction

This document defines the responsibilities of Communities In Schools of Eastern PA and assigned school based staff delivering Integrated Student Supports. The intent of this document is to assist CIS and assigned staff in the effective delivery of integrated student supports.

The Communities In Schools mission is to surround students with a community of support, empowering them to stay in school and achieve in life. CIS establishes partnerships among service agencies, business organizations, community members and the school to effectively provide the vital non-academic resources and supports that youth need to succeed and stay on the path to graduation. CIS will provide a site coordinator to work in the school with students, staff and families. Through site coordination and case management the site coordinator will connect the school and students with the following tiers of support, which address school wide as well as individual needs.

- **Tier I:** Widely available services designed to foster a positive school climate and address school-level risk factors.
- **Tier II:** Targeted services typically provided in a group setting to students with a common need.
- **Tier III:** Intensive, individualized services typically provided in a one-on-one setting to students with highly specific needs.

Through the work of CIS, partnerships are built that bring comprehensive resources and supports into the school to meet the needs of at-risk students and address presenting risk factors.

Communities In Schools Responsibilities

CIS of Eastern PA will:

1. Provide a CIS site coordinator and support staff at designated school sites to deliver supports and services on campus and/or virtually in accordance with the school calendar to complete the following:
 - Build community partnerships to address needs identified in CIS Annual Needs Assessment;
 - Connect and provide integrated student supports aligned with CIS School Support Plan and individual Student Support Plans;
 - Serve as a liaison to school administrators while working with community organizations and volunteers.
2. Work collaboratively with the school principal and identified leadership to conduct a school wide Needs Assessment and develop a School Support Plan to address identified needs in-person and/or virtually.
3. Establish a School Support Team that may include school staff, leadership, and others to monitor and inform the School Support Plan and offer guidance and assistance in delivering the three tiers of support.
4. Support school wide and/or district wide initiatives.
5. Work with school leadership and staff to establish a referral process accommodating for virtual learning environments for identifying case-managed students.
6. Implement CIS School Support Plan strategies throughout the year to address identified needs and establish a quarterly reporting process to school leadership and School Support Team.
7. Provide timely, consistent communication to school leadership regarding issues when delivering supports.
8. Provide opportunities for the school to access supports for students, teachers and families in-person and/or virtually.
9. Ensure all individuals working with students on behalf of CIS have undergone the appropriate criminal background checks in accordance with CIS and school district policies.
10. Gather required student/school data necessary to develop school and student support plans and regularly assess progress on their established goals.
11. Create tools to measure progress on agreed-upon outcomes.
12. Secure approved parent/guardian consent forms for all students that will receive targeted and individualized support, in accordance with all relevant privacy laws.

School Responsibilities

Each district school served will:

1. Provide a staff person as point of contact and serve as liaison to CIS of Eastern Pa.
2. Work collaboratively with CIS site coordinator and CIS affiliate leadership to conduct a school wide Needs Assessment and develop a School Support Plan to address those identified needs.
3. Maintain open communication with the CIS site coordinator and CIS program manager as needed to provide timely and consistent information regarding progress and challenges when delivering supports.
4. Work with the site coordinator and other school staff to establish/designate a CIS School Support Team.
5. Include the CIS site coordinator in school meetings and activities as appropriate to ensure integration into the school as a productive partner.
6. Include the CIS site coordinator in school and/or district professional development when appropriate.
7. Provide access to a workspace location at the school, including telephone and Internet. Access to workspace and school equipment will be maintained before, during and after regular school hours.
8. Work collaboratively to support student/family confidentiality in accordance with district policy and ensure information is shared on a need-to-know basis.
9. Provide access to and assistance in gathering appropriate data and information (following all FERPA regulations) for program evaluation at agreed-upon intervals. These data will be available in aggregate and for individual students with parent/guardian consent. Access to the following data will include, but is not limited to:
 - Attendance
 - Behavior referrals, suspensions, disciplinary reports, etc.
 - Course performance
 - Benchmark/Standardized test scores
 - Social Emotional Learning
 - Student population demographics: Such as enrollment, ethnic distribution, free/reduced lunch (if allowable by school policy), English Language Learners, economic data, etc.
 - End of year status (e.g., graduation, retention and promotion information)
 - School-approved surveys (i.e., school climate, conditions for learning) to school staff, parents and/or students
10. Facilitate collection of service information from other service providers at each school served by CIS.
11. Provide flexibility to site coordinator in order to participate in required CIS related meetings and/or professional development.
12. Agree to engage the designated CIS staff on efforts that fall within the mission of CIS.
13. Agree to not assign duties outside the CIS scope of work.

Referral Process for Case-Managed Students

CIS will work with school staff and administration to identify students that are in need of individualized support. Site coordinators will provide referral forms and a process accommodating for virtual learning environments to all staff and administration that must be completed before CIS will consider adding a student to their caseload. Should CIS staff reach capacity new referrals will be placed on an active wait list.

PSYCHOEDUCATIONAL TESTING AGREEMENT

This agreement is entered into as of _____ by and between **CENTRAL PENN EDUCATION ASSOCIATES Inc**, a PA corporation, having an office at 600 Crooked Stick Dr., Mechanicsburg, PA 17050 and **EAST PENN SCHOOL DISTRICT**, having an office at 800 Pine Street, Emmaus PA, 18049, for the completion of psychoeducational evaluations and Functional Behavior Assessments (FBA) by a Pennsylvania Certified School Psychologist over the course of the 2026-2027 school year. The number of evaluations will be agreed upon by both East Penn School District and Central Penn Education Associates Inc.

It is agreed that the following provisions will apply:

1. The "Fee For Services":

- for each bilingual psychoeducational evaluation provided by Central Penn Education Associates will be: \$2950.00.
- for each psychoeducational evaluation provided by Central Penn Education Associates will be: \$1500.00.
- to present results of an evaluation to parent/guardian by phone or consult with school staff will be \$75.00 an hour, prorated to actual time spent.
- Functional Behavioral Assessment to be completed at the rate of \$1500.00
- for each ADOS administration will be \$1200.00
- for each Record Review Reevaluation without testing will be \$450.00

2. Services will include:

For psychoeducational evaluations/reevaluations with testing:

- Review of the student's medical and educational records, teacher input and observations, and parent/guardian input (to be collected by the school).
- Assessment of the student's cognitive abilities (in accordance with the Permission to Evaluate issued by The East Penn School District).
- Assessment of academic skills (in accordance with the Permission to Evaluate issued by the East Penn School District).
- Assessment of student's social/emotional/behavioral functioning using behavior rating scales (in accordance with the permission to evaluate issued by the East Penn School District).
- A written report which includes description of the child's level of functioning, explanation of the child's educational needs, and recommendations for the school and parent/guardian.

For Spanish bilingual Psychoeducational Evaluations:

- Review of the student's medical and educational records (records to be provided by school)

- Interview with parent/guardian.
- Clinical observations of the child's behavior, communication, and socialization skills (within the context of the evaluation session).
- Bilingual assessment of the student's cognitive development, problem solving skills, and ability to process information (in accordance with the Permission to Evaluate issued by East Penn School District).
- Assessment of academic skills (in accordance with the Permission to Evaluate issued by East Penn School District).
- A written report in English which includes description of the child's level of functioning, explanation of the child's educational needs, and recommendations for the school and the parent/guardian.
- If the parent/guardian is not able to read English, the evaluator will provide results in Spanish over the phone, if requested by the school.
- Central Penn Education Associates Inc. uses test measures that are generally accepted to be reliable and valid measures of the constructs in which they report to measure, and which the test manufacturers report to have been normed on representative sample sizes and groups.

For Presenting Evaluation Results to Parent/Guardian by Phone:

- Prepare records for dissemination to parent/guardian
- Review of evaluation results by phone with a parent/guardian.
- Up to 4 attempts will be made to contact the parent/guardian and review the results.

Functional Behavior Assessment

- Functional behavior assessment completed on Pennsylvania functional behavior assessment paperwork.
- The Functional Behavior Assessment will include up to 3 observations – based on student and parent/guardian availability and scheduling)
- A draft PBSP will be also be completed if recommended at the conclusion of the FBA

For Consultation with School Staff

- Consultation with school staff regarding cases, testing results, programming, intervention recommendations, or other items related to evaluations, students, interventions, or the evaluation process.

For ADOS Administration:

- Administration of the ADOS by two trained individuals (with at least one School Psychologist, and the other professional being either another School Psychologist, a Speech Therapist, or Occupational Therapist.)
- Write up and interpretation of results. This is an additional service, that can be added to an evaluation or completed as a stand-alone service. Writing an evaluation and additional testing will still be billed as a separate fee.

Record Review Reevaluation

- Review or completion of record reviews reevaluations (boxes 1-7 of the PA Reevaluation Report Form).
 - Completion of the summary, recommendation, and specific learning disability determination (when necessary) sections of the PA Reevaluation Report Form.
3. It is agreed that charges incurred are for completion of services listed above and are not contingent upon any given result.
 4. East Penn School District agrees that testing sessions will occur at a time and place that is mutually agreed upon by the student's parent/guardian, Central Penn Education Associates Inc, and East Penn School District.
 5. If permission is rescinded by the parent/guardian or the evaluation cancelled by East Penn School District following completion of scheduled testing or observations, East Penn School District agrees to pay the full "Fee For Services".
 6. The written report will be provided to East Penn School District within 60 days of the permission being received by the school district, or within 2 weeks of all materials/records being received by Central Penn Education Associates and all testing being completed if there are delays in scheduling testing or receiving documents/information that push the evaluation past the 60 day due date.
 7. Central Penn Education Associates agrees to provide East Penn School District with all state required clearances for any psychologists who will be providing services for East Penn School District.
 8. Central Penn Education Associates agrees to provide evidence of liability insurance as required in such as required by East Penn School District.
 9. The "Fee For Services" is due upon receipt of the written evaluation report to East Penn School District and is to be paid to:

Central Penn Education Associates Inc.
600 Crooked Stick Dr., Mechanicsburg, PA 17050

If to East Penn School District:

East Penn School District
800 Pine Street, Emmaus, PA 18049

If to Central Penn:

Central Penn Education Associates Inc.
600 Crooked Stick Dr., Mechanicsburg, PA 17050

East Penn School District Representative
Name and Title Printed

Central Penn Representative
Name and Title Printed

Signature Date

Signature Date

Alicca Zeiner M.S. CCC-SLP/L
Service Contract for Speech- Language Pathologist Services
September 2026-August 2027

This Agreement is entered into as of the ____ day of _____ 2026 between East Penn School District 800 Pine Street Emmaus PA 18049 and Alicca Zeiner M.S. CCC-SLP/L ("the Contractor") 3980 Azalea Rd. Allentown, PA 18103. WHEREAS, East Penn School District is in need of IITH Speech and Language Services provided for students with disabilities as mandated under State and Federal Special Education laws or Section 504 of ADA.

WHEREAS, Contractor is specially trained and possesses the necessary education, skills, and licenses or credentials to perform the required services. The Contractor has a Master's degree in Communication Sciences and Disorders (M.S.). The Contractor is a Certified Speech Language Pathologist in Pennsylvania. Contractor upholds both state and national (Certificate of Clinical Competence) licenses.

1. **Duties.** The Contractor shall provide and track services as prescribed under Pennsylvania state and federal law, in accordance with the recommendations, goals, objectives, and service times specified in each child's Individualized Education Plan (IEP). In addition, duties may include, but are not limited to: review of academic records; assessment; assessment scoring; student observation; report writing; interviewing; parent, teacher, and/or service provider consultation. The contractor agrees to render her services under this agreement in a professional manner and in compliance with all state and federal laws including the ethical principles of her respective professional affiliations. The contractor shall supply all required clearance certificates to the School District.
2. **Terms.** This engagement shall commence upon execution of this Agreement and shall continue in effect through August 20th, 2027. The Agreement may only be extended thereafter by mutual agreement, unless terminated earlier by operation of and in accordance with this agreement.
3. **Compensation.** As full compensation for the services rendered pursuant to this Agreement, East Penn School District shall pay the Contractor at the hourly rate of \$65.00 per hour on an as needed basis. The hourly rate should include both direct and indirect services. Indirect services being defined as report writing (IEP, progress reports, etc.) and annual IEP meetings as well as any other pertinent meetings.
4. **Expenses, Equipment, & Supplies.** Equipment/supplies housed by East Penn School District may be utilized by the Contractor, including test kits, protocols, and necessary materials.

5. **Liability.** East Penn School District shall maintain ultimately all responsibility for services provided as part of this agreement. Further, East Penn School District shall defend, hold harmless, and indemnify the Contractor from any and all demands, claims, suits, actions, and legal proceedings brought against the Contractor in her individual capacity, or in her official capacity as a Contractor of the District, except for actions by the Contractor which are willful, amount to gross negligence and/or criminal in nature, provided the incident arose while the contractor was acting within the scope of this agreement or under the direction of the Superintendent.
6. **Confidentiality & Property.** The Contractor acknowledges that during the engagement she will have access to and become acquainted with various student information and records. The Contractor agrees that she will not disclose any of the aforesaid, directly or indirectly, or use any of them in any manner, either during the term of this Agreement or at any time thereafter, except as required in the course of this engagement with East Penn School District. All reports, files, and records relating to the business of East Penn School District whether prepared by the Contractor or otherwise coming into her possession, shall remain the exclusive property of East Penn School District. Forms, documents, or other inventions created by the Contractor prior to or while under contract with East Penn School District outside of reports completed for the business of East Penn School District are the property of the Contractor.
7. **Relationship.** The parties acknowledge and agree that the Contractor is acting as an independent contractor and not as an employee of the School District.
8. **Insurance.** The contractor shall maintain liability insurance in such amount as shall be required by the School District.

Alicia Z
Speech- Language Pathologist

Date: 09/05/2026

East Penn School District
Director of Special Education

Date: _____



Date: September 5th, 2026

School District: East Penn School District

Service Agreement for Contracted Psychoeducational Evaluation for those students identified by East Penn School District, accepted by Keystone Educational Evaluations, LLC, owned and operated by Kristy L. Gruber (Certified School Psychologist) and identified on Exhibit A as updated from time to time upon agreement of School District and Keystone Educational Evaluations, LLC.

Psychoeducational Evaluation Itemized Services to Be Rendered as Determined on a Case-by-Case Basis:

- Direct Testing. Assessments administered to include, as needed: cognitive testing; achievement testing; administration of behavioral scales as appropriate (self-report and parent/guardian/responsible party report). Assessment write-up to include testing observations and student interview.
- Parent/guardian/responsible party interview if needed.
- Inclusion of school derived data:
 - Keystone Educational Evaluations, LLC. will review data gathered by East Penn School District (teacher input, parent input, classroom observation, CBMs, grades, and behavior rating scale reports) and conference with School District to inform conclusions and briefly summarize relevant data from written report. School District will determine procedure for formatting of full school data into school ER/RR report.
- Review of medical documents as needed.
- Contact with medical providers as needed.
- Parent/guardian/responsible party and School District staff phone and email communication.
- Scoring, interpretation, report writing, & final report (format can be conformed to School District template for ease of formatting and transfer to ER/RR).
- Conclusions to include IDEA educational disability impressions
- General recommendations to be used by the IEP team
- Phone or in-person meeting with parent/guardian/responsible party and School District team.
- If additional testing or services are needed, Keystone Educational Evaluations and School District will discuss such requests and determine an appropriate rate for the services requested.



59 Sajer Rd
Pottsville, PA 17901



570-449-9390



KeystoneEducational@gmail.com



Fee: \$1050.00 per evaluation. Testing materials and scoring to be provided by the school district. School District shall pay Keystone Educational Evaluations, LLC, in full within 30 days of delivery of a monthly invoice outlining each student's evaluation completed.

Payable To: Keystone Educational Evaluations, LLC

Mailing Address: 59 Sajer Road, Pottsville, PA 17901

Cooperation: School District shall produce and deliver, shall cause teachers and other school personnel, and shall cause the Parent/Guardian/Responsible Party, to the extent within its control, to produce and deliver to Keystone Educational Evaluations, LLC all requested documents and cooperate with all requested interviews, and shall cause student, to the extent within its control, to be present for and to cooperate with all testing, interviews and other interactions with Keystone Educational Evaluations, LLC. School District shall make available to Keystone Educational Evaluations, LLC private space on-site at the student's School for the performance by Keystone Educational Evaluations, LLC of the services which are rendered on-site including without limitation for testing, interviews, and document review.

Consents: School District shall obtain from Parent/Guardian/Responsible Party and student, if applicable, and deliver to Keystone Educational Evaluations, LLC such consents, waivers and releases as may be required by Keystone Educational Evaluations, LLC, medical providers, the School District and others so that Keystone Educational Evaluations, LLC may complete the services described in this Agreement.

Clearances: Keystone Educational Evaluations, LLC shall possess and maintain any and all required clearance certificates and reports required by law and submit copies of the same to the School District.

By signing below, School District hereby authorizes Keystone Educational Evaluations, LLC to provide the services described in this Agreement to the identified student(s). The undersigned hereby represents and warrants that the undersigned has legal authority to sign this Agreement on behalf of the School District.

Confidentiality: Keystone Educational Evaluations, LLC shall keep the information gathered in the course of each evaluation confidential except to the extent disclosure of such information is: (i)



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appropriate in the performance of the services to be provided under this Agreement; (ii) required or permitted under applicable law; or (iii) authorized by the School District, with consent of the Parent/Guardian/Responsible Party if required under applicable law, which consent School District shall obtain and deliver to Keystone Educational Evaluations, LLC.

Insurance: Upon request of School District, Keystone Educational Evaluations, LLC shall deliver to School District a certificate of liability insurance confirming the coverage and amounts of insurance held by Keystone Educational Evaluations, LLC. Such insurance shall include such coverage and be in such amounts as are commercially reasonable for the services to be provided by Keystone Educational Evaluations, LLC under this Agreement.

Independent Contractor: Keystone Educational Evaluations, LLC is an independent contractor of School District and not an employee. Keystone Educational Evaluations, LLC shall not be entitled to salary, benefits, unemployment compensation, worker's compensation or any other compensation or benefits to which School District employees are entitled. School District shall not withhold income taxes, social security or any other amounts from payments to Keystone Educational Evaluations, LLC and Keystone Educational Evaluations, LLC shall be responsible for the payment of any taxes or other amounts due on such payments. A W-9 Form will be completed and provided to the East Penn School District. Neither party shall have the authority to legally bind the other party and neither party shall be liable for the negligence or willful misconduct of the other party.

Term: This Agreement shall be in effect for the 2026-2027 school year, including the summer of 2027, if applicable.

Termination: Either party may terminate this Agreement at any time with or without cause upon fifteen (15) days prior written notice to the other party. In the event either party terminates this Agreement before completion of the services for any particular student, Keystone Educational Evaluations, LLC shall bill the School District for the services rendered prior to the termination for each such student and the School District will pay such invoice as provided above.

Amendment: This Agreement may only be amended in a writing signed by both parties.

Assignment: Neither party may assign its rights or obligations under this Agreement without the prior consent of the other party.

Non-Discrimination: Keystone Educational Evaluations, LLC shall abide by School District's non-discrimination policies as communicated from School District to Keystone Educational Evaluations, LLC from time to time.



The parties hereto hereby agree to the terms of this Agreement intending to be legally bound:

East Penn School District

By: _____

Name: _____

Title: _____

Address for Purposes of this Agreement:

Keystone Educational Evaluations, LLC

By: _____

Name: Kristy Gruber, MS, Ed.S, LBS, NCSP

Title: Owned/Operator by Kristy Gruber, MS, Ed.S, LBS, NCSP



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BOARD OPERATING GUIDELINES
FOR SCHOOL DISTRICT POLICY 006

1. Each Board agenda shall include an item of “New Business” and an item of “Old Business”.
2. “New Business” shall refer to items and resolutions that an individual Board member wishes to be brought before the full Board for the first time. The “New Business “ shall be described with sufficient specificity as to allow for public comment and meet the time requirements set forth in the Policy. Proposed items and resolutions shall relate to matters within the authority, duties or responsibilities of the Board. The Board President and Superintendent, in consultation with the Solicitor as appropriate, shall review proposed agenda items for legal or procedural compliance and shall determine the appropriate placement or timing of the item or resolution on the agenda. If the proposed item or resolution is not placed on the agenda, then the Superintendent shall inform the individual Board member, in writing and in advance of the Board meeting, of the reason(s) why it was not included and, if appropriate, provide an alternative means of addressing the individual Board member’s request.
3. “Old Business” shall refer to any item or resolution that was tabled, postponed, or otherwise referred for further study. The Board Secretary shall maintain a log of all such matters, including when the item was first introduced, the reason(s) why the item remains as “Old Business”, the responsible party for follow-up, and the anticipated date when the item is expected to return to a Board agenda. All matters that are kept on the “Old Business” log shall appear on the agenda as “Old Business” items until they are resolved.