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, November 9, 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. EHS Student Government Association Report- School Board Student Representatives: Laura Kackenmeister & Abigail Perez
   Speaker(s): Laura Kackenmeister & Abby Perez

   1.C. School Spotlight: Willow Lane Elementary
   Speaker(s): Ms. Kate Griffin, Willow Lane Principal

   1.D. 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**

   2.A. Minutes of the October 26, 2026 Regular Board Meeting

3. **SUPERINTENDENT OF SCHOOLS**

   3.A. District Update - Dr. Kristen Campbell
   Speaker(s): Dr. Kristen Campbell, Superintendent

4. **CURRICULUM**

   4.A. Presentation on AI Updates

4.B. Educational Conferences

5. **PERSONNEL**

5.A. Personnel Items

6. **BUSINESS OPERATIONS**

6.A. District Bills

6.B. Treasurer's Report

6.C. Contracts/Agreements

6.D. Vendor	6.E. Contract/Agreement	6.F. Amount
6.G. Carbon Lehigh Intermediate Unit #21	6.H. Intergovernmental Agreement for Title I Equitable Services	6.I. Final Title I equitable services Funding Allocation

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

Description:

1. Woman's Club of Emmaus; 2308 S Second Street, Allentown, PA 18103; to rent the Cafeteria at Emmaus High School on Monday, March 15, 2027, for the honoring of 8 EHS Seniors to be honored as the Woman's Club of Emmaus, "Girl of the Month".

Rental Fees waived

2. Kutztown University; 15200 Kutztown Rd, Kutztown, PA 19530; to rent a conference room at the Administration Building on November 10, 11, 16, 17, 18 & December 2, to conduct their immersive prosem program for practicum. Rental fee waived as per Board Policy 707.

7. **OLD BUSINESS**

Description:

- No items to report

8. **NEW BUSINESS**

Description: Discussion on Policy 006.1: Attendance at Meetings via Electronic means

9. **OTHER EDUCATIONAL ENTITIES**

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

10. **ANNOUNCEMENTS**

10.A. Executive Session - 6:30 PM

10.B. District Closed: Thanksgiving Holiday - Thursday, November 26, 2026 through Monday, November 30, 2026

10.C. Organization Meeting: Monday, December 7, 2026; 7:30 PM

10.D. Regular Board Meeting: Monday, December 14, 2026; 7:30 PM

11. **ADJOURN**

BOARD OF SCHOOL DIRECTORS EAST PENN SCHOOL DISTRICT

MINUTES OF THE OCTOBER 26, 2026 REGULAR BOARD MEETING

Board Members Present:
Shonta Ford
Timothy Kelly
Gabrielle Klotz
Dr. Joshua Levinson
Christine Price
Dr. Rita Perez (Virtual)
Melissa Stiavelli
Dr. William Whitney

Board Members Absent:
Jeffrey Jankowski

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 at 7:34 PM followed by the Pledge of Allegiance.

1.B. Student Recognition: 2027 National Merit Scholarship Semifinalists and Commended Students

- Dr. Kristen Campbell, Superintendent, provided background information regarding the National Merit Scholarship Program, followed by the introduction of the two national semifinalists and nine scholar commended students. Administration and the board congratulated these students and commended them for their accomplishments. Dr. Campbell, as well as President Ford distributed certificates of recognition to the students.

1.C. EHS Student Government Association Report- School Board Student Representatives: Laura Kackenmeister & Abigail Perez

- President Ford introduced and welcomed our new School Board Student Government Representatives, Laura Kackenmeister & Abigail Perez. SGA representatives expressed their enthusiasm to serve as this year's representatives, and reported on the success of their first Homeroom rep meeting where students from all homerooms throughout EHS to share their concerns about events to the student government. SGA reps were provided feedback on homecoming, and ways they can improve the event. Next they reported on the homecoming pep rally, game and dance as well as upcoming events which include the upcoming production of Romeo & Juliet, the Orchestra concert on November 19th, the Symphonic band concert on November 24th, and the Jazz concert on December 2nd. In district chorus, we had 23 qualifiers from EHS, and 10 qualifiers in the top 10 chair rankings of their respective sections. In fall sports, girls' tennis won their first District 11 class 3A title; field hockey had an undefeated season and won the EPC championships; in cross country, the girls team won their league meet with three girls in the top 12 places; boys' cross country got second in the league meet and had four boys in the top 12 with a first place boys finisher and the top

league freshman finisher in both girls and boys cross country. For football, there is an upcoming home game vs Parkland which will also be senior night. Lastly, there will be a National Honor Society Induction ceremony held on November 11th.
- Board members welcomed Miss Kackenmeister and Miss Perez.

1.D. Requests to Comment at Board Meeting

- No requests for public comment

2. **MINUTES**

2.A. Minutes of the October 12, 2026, Regular Board Meeting
Motion that the Board of School Directors of East Penn SD approve the minutes of the October 12, 2026 Regular Board Meeting. This motion, made by Price and seconded by Klotz, Resolved.
Jeffrey Jankowski: Absent, Shonta Ford: Aye, Timothy Kelly: Aye, Gabrielle Klotz: Aye, Joshua Levinson: Aye, Rita Perez: Aye, Christine Price: Aye, Melissa Stiavelli: Aye, William Whitney: Aye
Aye: 8, Nay: 0, Absent: 1

3. **SUPERINTENDENT OF SCHOOLS**

3.A. District Update — Dr. Kristen Campbell

- Dr. Campbell started her report by highlighting several accomplishments for our fall sports including a recognition and congratulations to the coaching staff and members of the Emmaus High School Football team who reached a new milestone of 500 program wins on October 15th against Dieruff High School. Dr. Campbell also recognized the Emmaus High School cross country girls and boys teams with student recognition for junior David Hurn on the boys team who captured the EPC boys cross country title. Dr. Campbell also highlighted various other fall sport teams for their incredible seasons including the girl's tennis team who won their first ever championship with student recognition to sophomore Zoe Santana who captured the district singles championship. Girls cross-country won their EPC meet; and our field hockey team who captured the EPC League Championships. For several fall teams, this is the start of District Playoffs which include girls and boys soccer, girls volleyball, field hockey, and boys and girls cross-country with the EHS girls tennis team heading to the State meet.
- Dr. Campbell recognized Eyer Middle School, specifically, the newest members of Eyer's National Junior Honor Society who recently had their induction ceremony.
- Dr. Campbell shared recent upgrades at Willow Lane Elementary to their sensory room. This was made possible courtesy of the non-profit organization, John's Room.
- October is fire prevention month and students across our elementary buildings welcomed local firefighters for special fire safety presentations throughout the month. Students had the opportunity to explore fire trucks, try on equipment, and learn fire prevention.
- Dr. Campbell thanked our local Walmart who held their first annual Trunk or Treat event in which over 200 students from the community showed up.

- Lastly, Dr. Campbell ended her report by sharing that her, and President Ford attended the School Leadership Conference sponsored by PASA / PSBA. The conference focused on innovation and leadership in education, and many of the sessions focused on enhancing board governance and continuous school improvement.

4. **CURRICULUM**

4.A. Course Curricula
Motion to approve the 2027-2028 course curricula offerings. This motion, made by Levinson and seconded by Klotz, Resolved.
Jeffrey Jankowski: Absent, Shonta Ford: Aye, Timothy Kelly: Aye, Gabrielle Klotz: Aye, Joshua Levinson: Aye, Rita Perez: Aye, Christine Price: Aye, Melissa Stiavelli: Aye, William Whitney: Aye
Aye: 8, Nay: 0, Absent: 1

4.B. Emmaus High School 2027-2028 Program of Studies
Motion to approve the 2027-2028 Emmaus High School Program of Studies. This motion, made by Whitney and seconded by Price, Resolved.
Jeffrey Jankowski: Absent, Shonta Ford: Aye, Timothy Kelly: Aye, Gabrielle Klotz: Aye, Joshua Levinson: Aye, Rita Perez: Aye, Christine Price: Aye, Melissa Stiavelli: Aye, William Whitney: Aye
Aye: 8, Nay: 0, Absent: 1

4.C. Instructional Resources
Motion to approve the updated instructional resources for the 2027-2028 school year. This motion, made by Whitney and seconded by Levinson, Resolved.
Jeffrey Jankowski: Absent, Shonta Ford: Aye, Timothy Kelly: Aye, Gabrielle Klotz: Aye, Joshua Levinson: Aye, Rita Perez: Aye, Christine Price: Aye, Melissa Stiavelli: Aye, William Whitney: Aye
Aye: 8, Nay: 0, Absent: 1

4.D. 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 Price and seconded by Stiavelli, Resolved.
Jeffrey Jankowski: Absent, Shonta Ford: Aye, Timothy Kelly: Aye, Gabrielle Klotz: Aye, Joshua Levinson: Aye, Rita Perez: Aye, Christine Price: 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 Stiavelli, Resolved.
Jeffrey Jankowski: Absent, Shonta Ford: Aye, Timothy Kelly: Aye, Gabrielle Klotz: Aye, Joshua Levinson: Aye, Rita Perez: Aye, Christine Price: Aye, Melissa Stiavelli: Aye, William

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

- Dr. Campbell gave a special recognition to Ms. Wendy Crossley, who, after 28 years of service with East Penn, has retired from her role as registration / assessment specialist.

6. **BUSINESS OPERATIONS**

6.A. Contracts/Agreements

Vendor	Contract/Agreement	Amount
Unami Fish & Game Protective Association, Inc.	Rifle Shooting Range Agreement November 1, 2026 - February 21, 2027	$2,500.00
CADES	Private School Agreement for student with significant functional impairments 2026-2027 School Year	$80,490.60
EPSD/NWLSD	Interdistrict Student Transportation Agreement 2026-2027 School Year	N/A

Motion that the Board of School Directors of East Penn SD approve the contract(s)/ agreement(s) for CADES & EPSD/NWLSD, as per corresponding exhibits. This motion, made by Levinson and seconded by Klotz, Resolved.
Jeffrey Jankowski: Absent, Shonta Ford: Aye, Timothy Kelly: Aye, Gabrielle Klotz: Aye, Joshua Levinson: Aye, Rita Perez: Aye, Christine Price: Aye, Melissa Stiavelli: Aye, William Whitney: Aye
Aye: 8, Nay: 0, Absent: 1
Motion that the Board of School Directors of East Penn SD approve the contract(s)/ agreement(s) for Unami Fish & Game Protective Ass, as per corresponding exhibits. This motion, made by Levinson and seconded by Stiavelli, Resolved.
Jeffrey Jankowski: Absent, Shonta Ford: Aye, Timothy Kelly: Aye, Gabrielle Klotz: Aye, Joshua Levinson: Aye, Rita Perez: Aye, Christine Price: Aye, Melissa Stiavelli: Aye, William Whitney: Nay
Aye: 7, Nay: 1, Absent: 1
William Whitney: Nay

- Motion was made to separate out the contracts between two separate votes. Motion made by Levinson, seconded by Klotz, resolved that CADES & EPSD/NWLSD will be voted together and Unami Fish & Game Protective Association, Inc. will be voted on separately.

6.B. Use of District Facilities — Group IV Organizations
Motion that the Board of School Directors of East Penn SD grant permission for the following organizations to use district facilities. This motion, made by Whitney and seconded by Price, Resolved.
Jeffrey Jankowski: Absent, Shonta Ford: Aye, Timothy Kelly: Aye, Gabrielle Klotz: Aye,

Joshua Levinson: Aye, Rita Perez: Aye, Christine Price: Aye, Melissa Stiavelli: Aye, William Whitney: Aye
Aye: 8, Nay: 0, Absent: 1

7. **POLICY**

7.A. Third Reading & Adoption of Policies: 102, 105, 105.2, 204.1, 209, 246, 249, 704, 803, 805.2, & 822.
Motion that the Board of School Directors of East Penn SD adopt new and revised board policies and retire existing policies, as per corresponding exhibits. This motion, made by Price and seconded by Levinson, Resolved.
Jeffrey Jankowski: Absent, Shonta Ford: Aye, Timothy Kelly: Aye, Gabrielle Klotz: Aye, Joshua Levinson: Aye, Rita Perez: Aye, Christine Price: Aye, Melissa Stiavelli: Aye, William Whitney: Aye
Aye: 8, Nay: 0, Absent: 1

- Correction made to reflect policy as an action item, not as an information item as it was listed.

8. **OLD BUSINESS**

8.A. Dual Enrollment Data

- Board members were provided a summary of 2025-2026 Dual Enrollment demographic data

8.B. Follow up on Policy discussion 003-Functions

- Board members were provided with the Google Drive folder that houses both historic and current PNNs dating back to 2024

9. **NEW BUSINESS**

- Nothing to report

10. **OTHER EDUCATIONAL ENTITIES**

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

- Dr. Whitney provided the board with an overview of the most recent CLIU Board meeting, which took place on October 19, 2026. Dr. Whitney relayed information that was shared to the IU board by way of presentations from various departments throughout CLIU 21.

11. **ANNOUNCEMENTS**

11.A. Executive Session - 7:00PM

- Executive Session held this evening at 7 PM to discuss Personnel & Confidential matters.

11.B. Regular Board Meeting: Monday, November 9, 2026; 7:30PM

12. **ADJOURN**

- There being no further business to come before the board, meeting was adjourned at 8:12 PM.

Respectfully submitted,

Miranda Ortiz

Educational Conferences

Expensed through the general fund unless otherwise noted.

Conference Title & Sponsor:	Implementation of DBT STEPS-Elementary Course/MCIU
Location:	Virtual
Date(s):	November 10, 16, & 18, 2026
Attending:	Victoria Torres
Position/Building:	Elementary Counselor / Willow Lane ES
Cost:	$0

Conference Title & Sponsor:	SAP Team Training / Compass Mark
Location:	Virtual
Date(s):	November 18 - 19, 2026
Attending:	Gabrielle Hockenberry
Position/Building:	School Psychologist/ Macungie ES
Cost:	$0 *PDE Grant funded

Conference Title & Sponsor:	SAP Team Training / Compass Mark
Location:	Virtual
Date(s):	November 18 - 19, 2026
Attending:	Nicole Wukitch
Position/Building:	Gifted Support Teacher/ Macungie ES
Cost:	$0 *PDE Grant funded

Conference Title & Sponsor:	Digital Predators: Understanding Today's Online Threats/ Lehigh County Juvenile Probation/Homeland Security
Location:	Lehigh County Government Center
Date(s):	November 16, 2026
Attending:	Susan Fuller
Position/Building:	School Counselor / Jefferson Elementary
Cost:	$0

Conference Title & Sponsor:	Digital Predators: Understanding Today's Online Threats/ Lehigh County Juvenile Probation/Homeland Security
Location:	Lehigh County Government Center
Date(s):	November 16, 2026
Attending:	Heather Slatoff
Position/Building:	Assistant Principal / LMMS
Cost:	$0

Conference Title & Sponsor:	Digital Predators: Understanding Today's Online Threats/ Lehigh County Juvenile Probation/Homeland Security
Location:	Lehigh County Government Center
Date(s):	November 16, 2026
Attending:	Tabitha Rodriguez
Position/Building:	Assistant Principal / LMMS
Cost:	$0

Conference Title & Sponsor:	Digital Predators: Understanding Today's Online Threats/ Lehigh County Juvenile Probation/Homeland Security
Location:	Lehigh County Government Center
Date(s):	November 16, 2026
Attending:	Kepleen Suida
Position/Building:	Student Supports Coordinator / LMMS
Cost:	$0

Conference Title & Sponsor:	Digital Predators: Understanding Today's Online Threats/ Lehigh County Juvenile Probation/Homeland Security
Location:	Lehigh County Government Center
Date(s):	November 16, 2026
Attending:	Scott Shotwell
Position/Building:	Student Advisor / LMMS
Cost:	$0

Conference Title & Sponsor:	iXL Live: Administrator Edition / iXL
Location:	Sheraton Valley Forge, King of Prussia
Date(s):	November 19, 2026
Attending:	Allison Bucari
Position/Building:	Special Education Supervisor / EHS
Cost:	$78.12

Conference Title & Sponsor:	Digital Predators: Understanding Today's Online Threats/ Lehigh County Juvenile Probation/Homeland Security
Location:	Lehigh County Government Center
Date(s):	November 16, 2026
Attending:	Scott Shotwell
Position/Building:	Student Advisor / 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)

Name	Position	Building	Effective Date
Jennifer Csordas	School Counselor	Macungie ES	1/1/2027
Anne Glowacki	Academic Support Assistant	Eyer MS	1/22/2027
Jennifer Hernandez	Instructional Assistant	Wescosville ES	10/30/2026
Gabrielle Hockenberry	Psychologist	Macungie ES	1/1/2027
Theresa Johnson	Instructional Assistant	Eyer MS	11/13/2026
Danielle Urbanowicz	Instructional Assistant	Alburtis ES	11/9/2026

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

Name	Position	Building	Effective Date
Debra DePue	Instructional Assistant	Shoemaker ES	11/13/2026 – 11/17/2026
Nadera Hafeez	Instructional Assistant	LMMS	12/17/2026 – 1/14/2027
Renee Lombardy	Academic Support Assistant	Alburtis ES	11/10/2026 – 11/13/2026
Tara Rollo	Instructional Assistant	LMMS	11/13/2026 – 11/20/2026

III. General Leave of Absence(s) per CBA

Name	Position	Building	Effective Date
Jessica Meinhardt	Social Studies Teacher	EHS	10/28/2026 – 1/4/2027

IV. Support Staff Appointment(s)

Name	Position	Salary/Hours	Effective Date
Danielle Urbanowicz	Academic Support Assistant Alburtis ES	$25.13/hr 29 hrs/wk (Resignation of M. Creedon)	11/10/2026
Alexandria Lee	Staff Assistant EHS	$20.37/hr 29 hrs/wk (Resignation of K. Drogowski)	*TBD (pending the receipt & approval of all necessary documentation)*

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

Name	From	To	Effective Date
Karen Semet	Food Service Support Staff EHS 27.50 hrs/wk	Food Service Support Staff Alburtis ES 27.50 hrs/wk (Transfer of D. Stubits)	11/10/2026

Samantha Skriletz	Food Service Support Staff EHS 23.75 hrs/wk	Food Service Support Staff EHS 27.50 hrs/wk (Transfer of K. Semet)	11/10/2026

VI. 2026-2027 HIVE (Formerly Learning to Succeed)

Patrick Birns
Sara Fritz
Rosemary Gieseke
Jennifer McLaughlin
Tammy Nassry
Susan Robilotto
Michael Romano
Mark Spengler
Christopher Stuchko

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

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

Name	Role
Arys Mariano-Deaza	Monitor
Mariusz Soltesz	Monitor

IX. Additions to the 2026 - 2027 Per Diem Substitute

Deanna Ingeno	Health Room Nurse *(pending the receipt & approval of all necessary documentation)*
Ashley Joshi	Medical Professional *(pending the receipt & approval of all necessary documentation)*
Stephanie Mani	Staff Assistant *(pending the receipt & approval of all necessary documentation)*
Mary Nemeth	Health Room Nurse *(pending the receipt & approval of all necessary documentation)*

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

Name	Position	Building	Board Approved	Start Date
Wendell Greer	SA	EHS	10/12/2026	11/16/2026
Lisa Lucchesi-Wood	Registration and Assessment Specialist	Administration	8/24/2026	10/28/2026
Vasiliki Panagopoulos	Per Diem Sub	n/a	10/12/2026	11/3/2026
Sybil Quinn	FS Substitute	n/a	10/12/2026	11/2/2026
Joy Trabucco	Elementary Teacher	Lincoln	9/14/2026	11/4/2026
Yolainy Valera	Student Support	Eyer	10/12/2026	11/2/2026
Kendall Zuk	Per Diem Sub	n/a	10/26/2026	11/4/2026

2026-2027 Schedule B
Co-Curricular Appointments

School	Name	Position	Contract/Volunteer	Amount	Notes
EHS	Dengler, Nick	Baseball Volunteer Assistant	Volunteer	$0.00	Non-Employee
EHS	Taskalos, Kimberly	Buddy Up Club Advisor	Volunteer	$0.00	
EHS	McKinney, Dian	Commencement Coach	Contract	$340.00	
Eyer	Chelsey Lindaberry	Extended Learning Program	Contract	$48/Session	Max 8 Sessions Per Month for 7 Months
Eyer	Toth, Jamie	Extended Learning Program	Contract	$48/Session	Max 8 Sessions Per Month for 7 Months
EHS	Hoover, Matthew	Football Volunteer Assistant	Volunteer	$0.00	Non-Employee
EHS	Espenshade, Jayne	Game Manager	Contract	$101/game	
EHS	Fairclough, Harold	Game Manager	Contract	$101/game	
EHS	McPherson, Izaiah	Game Manager	Contract	$101/game	
EHS	Seip, Mike	Game Manager	Contract	$101/game	Retiree
EHS	Harstine, Alexia	Line Dancing Club	Volunteer	$0.00	New Club for 2026-2027
EHS	Landrum, Brent	Roblox Club Advisor	Volunteer	$0.00	New Club for 2026-2027
Eyer	Bealer, Heather	Speed Cubing Club	Club A	$425.00	New Club for 2026-2027
EHS	Ritter, James	Track Assistant Coach (Boys and Girls)	Contract	$3,060.00	Non-Employee
EHS	Haddad, Omar	Weightlifting Club Co-Advisor	Volunteer	$0.00	Shared with R. Thomas
EHS	Thomas, Robert	Weightlifting Club Co-Advisor	Volunteer	$0.00	Shared with O. Haddad
EHS	Ritter, James	Winter Track Club Volunteer Co-Advisor	Volunteer	$0.00	Non-Employee
EHS	Hess, Alyssa	Women in STEM Club Advisor	Volunteer	$0.00	New Club for 2026-2027

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: KBGF - KEY BANK - GENERAL FUND **Payment Dates:** 07/01/2026 - 06/30/2027
Transactions Dates: 10/01/2026 - 10/31/2026
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
0000059702	08/27/2026	WAYSIDE PUBLISHING	BOOKS		(1,077.88)
0000059754	09/10/2026	MARY ANN TRETTER	PROPERTY TAX REBATES - LOWER MACUNGIE		(380.00)
0000059876	10/08/2026	AGILE SPORTS TECHNOLOGIES	Hudl		6,700.00
0000059877	10/08/2026	ALAN KUNSMAN ROOFING & SIDING, INC.	ROOF REPAIR		1,168.81
0000059878	10/08/2026	AMANDA ROBBINS	SETTLEMENT AGREEMENT FEES		5,860.00
0000059880	10/08/2026	APPLE INC	APPLE TVS	APPLE TV	747.00
0000059881	10/08/2026	ASSOCIATED FASTENERS INC	SAFETY CAN		168.47
0000059883	10/08/2026	BARNES & NOBLE	BOOKS		32.18
0000059886	10/08/2026	CARBON LEHIGH IU 21	CONTRACTED STUDENT SUPPORTS SY 24-25	Transperfect	1,372,077.48
0000059887	10/08/2026	CARBON LEHIGH INTERMEDIATE UNIT 21	RENEWAL		555.00
0000059890	10/08/2026	CUMBERLAND VALLEY SWIMMING AND DIVING BOOSTER CLUB	DUES & FEES		300.00
0000059891	10/08/2026	DAVID FIELDS PGA PRO SHOP	GENERAL SUPPLIES		1,056.00
0000059892	10/08/2026	DEBORAH L KRESLEY	PROPERTY TAX REBATES - UPPER MILFORD		380.00
0000059893	10/08/2026	DENNEY ELECTRIC SUPPLY OF NESHAMINY	BLANKET PURCHASE ORDER		38.98
0000059894	10/08/2026	DICK MEDICAL SUPPLY	SUPPLIES		85.00
0000059895	10/08/2026	EAST STROUDSBURG UNIVERSITY	INST STAFF CERT - TUIT REIMB		12,571.20
0000059898	10/08/2026	EVERWHITE CORP	WHITE BOARD		916.00
0000059900	10/08/2026	FILTERBUY INC	OP BLDG-SUPPLIES		6,956.13
0000059901	10/08/2026	FOLLETT CONTENT SOLUTIONS LLC	BOOKS (LIBRARY)		701.49
0000059903	10/08/2026	HOME DEPOT CREDIT SERVICES	SUPPLIES		849.21

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

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Bank Account: KBGF - KEY BANK - GENERAL FUND **Payment Dates:** 07/01/2026 - 06/30/2027
Transactions Dates: 10/01/2026 - 10/31/2026
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
0000059904	10/08/2026	HOME DEPOT CREDIT SERVICES	SUPPLIES (TECH ED)		300.58
0000059906	10/08/2026	IMPERIAL BRADY	OP BLDG-SUPPLIES		1,574.67
0000059907	10/08/2026	ISTE	DUES/FEES		129.00
0000059909	10/08/2026	JAMES R AND CATHERINE R VAN LANGEN	INSTR & CURR - CLAIMS/JUDGEMENT		6,902.67
0000059910	10/08/2026	JOHN F CARR	PROPERTY TAX REBATES - UPPER MILFORD		380.00
0000059911	10/08/2026	KEITH J BRAIM	PROPERTY TAX REBATES - MACUNGIE		380.00
0000059913	10/08/2026	LEWIS ENVIRONMENTAL LLC	DISPOSAL OF WASTE		1,728.00
0000059914	10/08/2026	LINDE GAS & EQUIPMENT INC	BLANKET PURCHASE ORDER		113.70
0000059916	10/08/2026	MADISON NATIONAL LIFE INSURANCE COMPANY, INC.	LIFE INSURANCE	LONG TERM DISABILITY INSURANCE	10,816.53
0000059917	10/08/2026	NCS PEARSON INC	PSYCH TESTING		97.57
0000059918	10/08/2026	NEW DIRECTION SOLUTIONS, LLC	REG PROG - OTHER PROF SVC		7,900.89
0000059919	10/08/2026	NISCA	DUES & FEES		80.00
0000059921	10/08/2026	PA SCHOLASTIC FOOTBALL COACHES	Football EHS		150.00
0000059923	10/08/2026	PENNSYLVANIA ASSOCIATION OF SCHOOL ADMINISTRATORS	MEMBERSHIP RENEWAL		2,420.00
0000059924	10/08/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	CHARTER TUITION REG ED - CYBER	CHARTER TUITION SPEC ED - CYBER	33,368.83
0000059925	10/08/2026	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION	CONFERENCE REGISTRATIONS		1,098.00
0000059928	10/08/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		53,702.44
0000059931	10/08/2026	ROCHESTER 100 INC	STUDENT SUPPLIES		672.00
0000059934	10/08/2026	SCOTT ZAVECZ	PROPERTY TAX REBATES - EMMAUS		770.00
0000059936	10/08/2026	STRATIX SYSTEMS INC	SERVICE FEES		264.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000059937	10/08/2026	SUNTEX INTERNATIONAL	Special Education Subscriptions		960.00
0000059938	10/08/2026	SWEETWATER SOUND INC.	SUPPLIES		4,359.19
0000059939	10/08/2026	TAMAQUA AREA WRESTLING BOOSTERS	Wrestling EHS		400.00
0000059940	10/08/2026	TARA L DUGAS	Contracted Psych Evals		1,980.00
0000059941	10/08/2026	TEACHER'S DISCOVERY	SUBSCRIPTIONS	SUPPLIES	285.98
0000059942	10/08/2026	TFCF-NGC (US) HOLDINGS INC	MAGAZINE		49.00
0000059944	10/08/2026	THERAPEUTIC ARTS GROUP	SETTLEMENT PAYMENT		655.00
0000059945	10/08/2026	TIMOTHY J BROWN ESQUIRE ARBITRATOR	ARBITRATION SERVICES		1,625.00
0000059947	10/08/2026	UNITED RENTALS PR, INC	CONTAINER RENTAL		145.00
0000059948	10/08/2026	VERIZON COMMUNICATIONS INC	TRANSPORT/TELECOMM SVCS		379.00
0000059949	10/08/2026	VERIZON WIRELESS	TRANSPORT/TELECOMM SVCS		3,874.99
0000059950	10/08/2026	WAWA, INC.	CONSUMABLES		122.38
0000059951	10/08/2026	ZOHO CORPORATION	SUBSCRIPTION & LICENSE		795.00
0000059952	10/22/2026	4IMPRINT	LOGO ITEMS FOR 2026 - 2027 SCHOOL YEAR		2,496.68
0000059953	10/22/2026	AGIREPAIR INC	MAC AIR REPAIR		1,087.00
0000059954	10/22/2026	ALLENTOWN PATRIOTS	FEES		414.00
0000059955	10/22/2026	AMANDA ROBBINS	SETTLEMENT AGREEMENT FEES		4,315.00
0000059956	10/22/2026	AMERICAN RED CROSS	CPR & FIRST AID		359.10
0000059957	10/22/2026	APPLE INC	APPLE TV		249.00
0000059958	10/22/2026	ARLENE DABROW	PROPERTY TAX REBATES - LOWER MACUNGIE		770.00
0000059959	10/22/2026	AUTOZONE	VEHICLE OP - GEN SUPPLIES		33.74

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0000059960	10/22/2026	BARNES & NOBLE	BOOKS		214.23
0000059961	10/22/2026	BOROUGH OF ALBURTIS	SUPPLIES		888.24
0000059962	10/22/2026	BOROUGH OF EMMAUS	BLDG OP - WATER/SEWAGE	OP BLDG-WATER/SEWAGE	18,645.92
0000059963	10/22/2026	BOROUGH OF MACUNGIE	SUPPLIES	WATER/SEWER	8,519.04
0000059964	10/22/2026	BROOKSIDE COUNTRY CLUB	golf		2,500.00
0000059965	10/22/2026	BSN SPORTS LLC	Soccer EHS Girls	Wrestling EHS	6,846.16
0000059966	10/22/2026	BUXMONT ACADEMY	REG PROG - TUIT TO PRRI		11,516.51
0000059967	10/22/2026	CARBON LEHIGH IU 21	STUDENT SUPPORTS		124,816.43
0000059968	10/22/2026	CM REGENT LLC	REG PROG-MEDICAL		811.00
0000059969	10/22/2026	DARLENE PETERSON	PROPERTY TAX REFUNDS - UPPER MILFORD		63.41
0000059970	10/22/2026	DARLENE PETERSON	PROPERTY TAX REFUNDS - UPPER MILFORD		1.70
0000059971	10/22/2026	DOROTHY J SADROVITZ	PROPERTY TAX REBATES - UPPER MILFORD		380.00
0000059972	10/22/2026	EMMAUS AMBULANCE CORPS	SCHL SPONS ATHLET -PROF SVCS		2,425.00
0000059973	10/22/2026	ENLIGHTENED MINDS, LLC	CLASSROOM RESOURCES		106.93
0000059974	10/22/2026	ERICA YIP	CONTRACTED PSYCH SERVICES		2,400.00
0000059975	10/22/2026	FILTERBUY INC	FILTERS	OP BLDG-SUPPLIES	1,541.54
0000059976	10/22/2026	FOLLETT CONTENT SOLUTIONS LLC	BOOKS (LIBRARY)		330.85
0000059977	10/22/2026	GOTTA GO POTTIES, INC	PORTABLE POTTIES		965.00
0000059978	10/22/2026	GOVCONNECTION, INC.	DEVICE PURCHASES (CHROMEBOOKS)		1,043.30
0000059979	10/22/2026	HAMBURG AREA SCHOOL DISTRICT	Wrestling Jr High Boys		375.00
0000059980	10/22/2026	HOBBY LOBBY STORES INC	SUPPLIES (FCS)	SUPPLIES	641.01

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0000059981	10/22/2026	HSA MECHANICAL SERVICES LLC	EHS - BOILER - 1 TUBE REPLACEMENT		10,967.00	
0000059982	10/22/2026	IMPERIAL BRADY	OP BLDG-SUPPLIES		544.95	
0000059983	10/22/2026	ITHAKA	SUBSCRIPTION		1,560.00	
0000059984	10/22/2026	JAMES R AND CATHERINE R VAN LANGEN	INSTR & CURR - CLAIMS/JUDGEMENT		5,694.50	
0000059985	10/22/2026	JESSA BOEHM	SPEECH SERVICES		375.00	
0000059986	10/22/2026	KIDSPEACE CORP	EDUCATIONAL SERVICES		200.00	*P*
0000059987	10/22/2026	LED SUPPLY	OTHER ACCOUNTS RECEIVABLE		199.00	*P*
0000059988	10/22/2026	LEHIGH LEARNING ACADEMY	STUDENT TUITION		4,431.00	
0000059989	10/22/2026	MADISON NATIONAL LIFE INSURANCE COMPANY, INC.	LIFE INSURANCE	LONG TERM DISABILITY INSURANCE	10,341.62	
0000059990	10/22/2026	MARY ANN TRETTER	PROPERTY TAX REBATES - LOWER MACUNGIE		380.00	
0000059991	10/22/2026	NCS PEARSON INC	PSYCH TESTING		1,371.30	
0000059992	10/22/2026	NEW DIRECTION SOLUTIONS, LLC	REG PROG - OTHER PROF SVC		14,789.07	
0000059993	10/22/2026	PA ASSOCIATION OF PUPIL SERVICES ADMINISTRATORS	2026-27 JOINT PAPSA-NAPSA MEMBERSHIP - J. CAROLLA		170.00	
0000059994	10/22/2026	PA DISTANCE LEARNING CHARTER SCHOOL	CHARTER TUITION REG ED - CYBER		1,266.85	
0000059995	10/22/2026	PA PRINCIPALS ASSOCIATION	DUES/FEES		605.00	
0000059996	10/22/2026	PATSY TYSON	PROPERTY TAX REBATES - ALBURTIS		770.00	
0000059997	10/22/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	CHARTER TUITION SPEC ED - CYBER	CHARTER TUITION REG ED - CYBER	20,700.33	
0000059998	10/22/2026	PENNWOOD CYBER CHARTER SCHOOL	CHARTER TUITION REG ED - CYBER	CHARTER TUITION SPEC ED - CYBER	17,457.20	
0000059999	10/22/2026	PENTELEDATA	BLANKET		603.98	
0000060000	10/22/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		24,292.33	

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0000060001	10/22/2026	PSAT/MNSQT	FEES		400.00
0000060002	10/22/2026	PURE DATA CONSULTING	SUBSCRIPTION		3,493.12
0000060003	10/22/2026	SANDS FORD OF RED HILL	INDICATOR ASSEMBLY		81.80
0000060004	10/22/2026	SERVICE ELECTRIC CABLE TV INC	YEARLY MAINTENANCE & SUPPORT		1,272.05
0000060005	10/22/2026	SERVPRO WESTERN LEHIGH COUNTY	Football EHS		1,638.90
0000060006	10/22/2026	TEAM COUNSELING CONCEPTS, INC	EMOT SPPRT PUBLIC-PROF SVCS		25,361.00
0000060007	10/22/2026	THE STEPPING STONES GROUP LLC	REG PROG - OTHER PROF SVC		25,002.97
0000060008	10/22/2026	THERAPEUTIC ARTS GROUP	SETTLEMENT PAYMENT		1,000.00
0000060009	10/22/2026	TIMES NEWS LLC	Times News Subscription Renewal		12.95
0000060010	10/22/2026	TK ELEVATOR CORPORATION	PROFESSIONAL SERVICES		5,909.80
0000060011	10/22/2026	TWANA GARDNER	FEES - EHS TESTING RECEIPTS		22.00
0000060012	10/22/2026	UGI ENERGY SERVICES LLC	BLANKET PURCHASE ORDER		6,402.36
0000060013	10/22/2026	UNITED CONCORDIA	DENTAL PREMIUMS		535.13
0000060014	10/22/2026	UPMC HEALTH BENEFITS, INC.	WORKERS COMPENSATION		118,148.00
0000060015	10/22/2026	VALLEY RIDGE PARTNERSHIP LLC	PROPERTY TAX REFUNDS - LOWER MACUNGIE		26,065.00
0000060016	10/22/2026	VICKI ERIKSEN	PROPERTY TAX REBATES - LOWER MACUNGIE		380.00
0000060017	10/22/2026	VOYAGER SOPRIS LEARNING	MATERIALS		199.10
0000060018	10/22/2026	WAYSIDE PUBLISHING	REG PROG-BOOKS/PERIODICALS		1,016.88
0000060019	10/22/2026	WESTCOM WIRELESS, INC.	Football EHS		251.00
0000060020	10/22/2026	WILSON SCHOOL DISTRICT	Wrestling Jr High		500.00
0000060021	10/22/2026	WM CORPORATE SERVICES INC	DISPOSAL SERVICES		15,065.65

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0000060023	11/05/2026	ADAM'S GLASS & ALUMINUM INC	REPAIR DOOR AT LMMS		1,120.00
0000060024	11/05/2026	ALAN KUNSMAN ROOFING & SIDING, INC.	OP BLDG-REPAIR/BLDG MAINT		1,425.08
0000060026	11/05/2026	AMERICAN RED CROSS	CPR & FIRST AID		1,055.70
0000060027	11/05/2026	AMERICAN SCHOOL COUNSELOR ASSOCIATION	PROFESSIONAL MEMBERSHIP - JENNIFER CAROLLA		139.00
0000060028	11/05/2026	APARNA BHARATH	FEES - EHS TESTING RECEIPTS		30.00
0000060029	11/05/2026	ASSOCIATED FASTENERS INC	OP BLDG-SUPPLIES		264.53
0000060030	11/05/2026	BDH DEVELOPMENT LLC	FEES		11,000.00
0000060031	11/05/2026	BOROUGH OF EMMAUS	EVENT SECURITY	SECURITY	420.00
0000060032	11/05/2026	BSN SPORTS LLC	Lacrosse Girls	General	16,586.85
0000060033	11/05/2026	C.J. WAGNER BOWLING SUPPLIES	General		132.16
0000060034	11/05/2026	CARBON LEHIGH INTERMEDIATE UNIT 21	GUEST TEACHER PROGRAM		456.35
0000060035	11/05/2026	CAROLYN CHARLTON	FEES - EHS TESTING RECEIPTS		30.00
0000060036	11/05/2026	CENGAGE LEARNING INC/GALE	SUBSCRIPTION		1,485.38
0000060037	11/05/2026	CHRISTINE MONFREDI	FEES - EHS TESTING RECEIPTS		30.00
0000060038	11/05/2026	CHRISTMAS CITY STUDIOS	MATERIALS		57.46
0000060039	11/05/2026	CITY ELECTRIC SUPPLY	OP BLDG-SUPPLIES		63.09
0000060040	11/05/2026	COMMONWEALTH OF PA	PESTICIDE BUSINESS LICENSE		35.00
0000060042	11/05/2026	DEBRA ELLSTROM	PROPERTY TAX REBATES - LOWER MACUNGIE		380.00
0000060043	11/05/2026	DENNEY ELECTRIC SUPPLY OF NESHAMINY	BLANKET PURCHASE ORDER		193.40
0000060044	11/05/2026	DIANE COLEMAN	VISION REIMBURSE		150.00
0000060045	11/05/2026	EISCO LLC	SUPPLIES		79.45

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0000060046	11/05/2026	FILTERBUY INC	FILTERS		41.68
0000060047	11/05/2026	FISHER SCIENTIFIC LLC	SUPPLIES		79.65
0000060049	11/05/2026	FROMM ELECTRIC SUPPLY CORPORATION	OP BLDG-SUPPLIES		331.78
0000060050	11/05/2026	HARBORCREEK YOUTH SERVICES	TUITION		3,124.20
0000060051	11/05/2026	HAROLD SERFASS JR	PROPERTY TAX REBATES - UPPER MILFORD		380.00
0000060052	11/05/2026	HOME DEPOT CREDIT SERVICES	SUPPLIES (TECH ED)		222.29
0000060053	11/05/2026	HOME DEPOT CREDIT SERVICES	SUPPLIES		2,315.29
0000060054	11/05/2026	HSA MECHANICAL SERVICES LLC	BOILER DIFFUSER		2,948.53
0000060055	11/05/2026	IMAGINE LEARNING LLC	SUPPLIES (INTERVENTIONIST)		115.00
0000060057	11/05/2026	J&H OVERHEAD DOORS LLC	GARAGE DOOR OPENER		3,250.00
0000060058	11/05/2026	JENNIFER CHEPLICK	FEES - EHS TESTING RECEIPTS		30.00
0000060059	11/05/2026	JENNIFER SCHAFFER	FEES - EHS TESTING RECEIPTS		30.00
0000060060	11/05/2026	JOSTENS, INC.	GRADUATION SUPPLIES		71.45
0000060061	11/05/2026	JOYCE M ERICH	PROPERTY TAX REBATES - UPPER MILFORD		380.00
0000060062	11/05/2026	KELLY HOCHBEIN	FEES - EHS TESTING RECEIPTS		30.00
0000060063	11/05/2026	L&W SUPPLY	CEILING TILE		323.14
0000060065	11/05/2026	LORRAINE ROMER	FEES - EHS TESTING RECEIPTS		30.00
0000060066	11/05/2026	MANUEL RODRIGUEZ	FEES - EHS TESTING RECEIPTS		30.00
0000060067	11/05/2026	NATIONAL ASSN FOR COLLEGE ADM	FEES		530.00
0000060069	11/05/2026	NISAR KHAN	FEES - EHS TESTING RECEIPTS		30.00
0000060070	11/05/2026	NORTHEAST PA RIFLE LEAGUE	Rifle		250.00

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0000060071	11/05/2026	PA SCHOOL LIBRARIANS ASSOC	FEES		75.00
0000060072	11/05/2026	PARKLAND SCHOOL DISTRICT	Mainstreaming Tuition		26,809.63
0000060073	11/05/2026	PASCD	DUES/FEES		99.00
0000060074	11/05/2026	PENN STATE UNIVERSITY	GENERAL SUPPLIES		400.00
0000060075	11/05/2026	PENNSYLVANIA SCIENCE OLYMPIAD	FEES		320.00
0000060076	11/05/2026	PENTELEDATA	PROFESSIONAL SERVICES		2,660.83
0000060077	11/05/2026	POTTSVILLE AREA SCHOOL DISTRICT	EDUCATIONAL SERVICES		240.00
0000060078	11/05/2026	PPL ELECTRIC UTILITIES	BLDG OP - ELECTRICITY	ELECTRICITY	122,053.37
0000060079	11/05/2026	RACHEL LOWER	FEES - EHS TESTING RECEIPTS		30.00
0000060080	11/05/2026	RACHEL LOWER	FEES - EHS TESTING RECEIPTS		30.00
0000060081	11/05/2026	RAINWISE INC	SUPPLIES		90.00
0000060082	11/05/2026	ROBOTSHOP INC	PLTW SUPPLIES		99.01
0000060083	11/05/2026	SALISBURY TOWNSHIP SCHOOL DIST	STUDENT TUITION		361.55
0000060084	11/05/2026	SAM TELL AND SON, INC.	FOODSERVICE CONSULTING SERVICES		1,200.00
0000060085	11/05/2026	SARAH STAUFFER	FEES - EHS TESTING RECEIPTS		30.00
0000060086	11/05/2026	SCHOOL SAFE ID, LLC	SUPPLIES	OFFICE SUPPLIES	255.90
0000060087	11/05/2026	SHANMUGASUNDARAM ARUMUGAM	FEES - EHS TESTING RECEIPTS		30.00
0000060088	11/05/2026	SOUTHERN LEHIGH SCHOOL DISTRICT	TUITION		4,738.94
0000060090	11/05/2026	SUSAN ROBILOTTO	FEES - EHS TESTING RECEIPTS		30.00
0000060091	11/05/2026	SWEETWATER SOUND INC.	SUPPLIES		487.16
0000060093	11/05/2026	THE BOOK BUNDLER	TITLE I BOOK BOX		99.00

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0000060094	11/05/2026	THE LIBRARY STORE INC	LIBRARY SUPPLIES - NINA EVANS		935.78	
0000060096	11/05/2026	TIMES NEWS LLC	EMPLOYMENT ADVERTISEMENT	Times News Subscription Renewal	2,398.40	
0000060097	11/05/2026	UNITED RENTALS PR, INC	CONTAINER RENTAL		145.00	
0000060098	11/05/2026	VWR INTERNATIONAL LLC	SUPPLIES		213.35	
0000060099	11/05/2026	WHITEHALL-COPLAY SCHOOL DISTRICT	Education Services - Dion Mujovic		43,341.32	
D000013981	10/08/2026	ABE LABORATORIES LLC	WATER TESTING		48.00	*D*
D000013983	10/08/2026	ADVANCED COMMUNICATION SOLUTIONS LLC	SECURITY CAMERAS		1,580.65	*D*
D000013984	10/08/2026	ALAN BERGEY	INST STAFF CERT - TUIT REIMB		705.00	*D*
D000013985	10/08/2026	ALEXA BERND	REG PROG - TRAVEL		79.04	*D*
D000013987	10/08/2026	ALLYSON SMITH	EYE CARE INSURANCE		150.00	*D*
D000013990	10/08/2026	AMERGIS HEALTHCARE STAFFING, INC.	HEALTH ROOM COVERAGE		585.00	*D*
D000013991	10/08/2026	ANGELA KUNTZ	MISCELLANEOUS REIMBURSEMENT		278.00	*D*
D000013994	10/08/2026	ASHLEY ZIEGLER	INST STAFF CERT - TUIT REIMB		420.00	*D*
D000013995	10/08/2026	B & H PHOTO-VIDEO	SUPPLIES		539.95	*D*
D000013996	10/08/2026	BEST LINE EQUIPMENT	EQUIP RENTAL		2,228.20	*D*
D000013997	10/08/2026	BLICK ART MATERIALS	SUPPLIES (ART)	SUPPLIES	239.57	*D*
D000013998	10/08/2026	CARLI HARRELL	INSTR & CURR - TRAVEL		99.87	*D*
D000013999	10/08/2026	CARRIE OKKEN	EYE CARE INSURANCE		479.27	*D*
D000014000	10/08/2026	CASEY CREYER	INSTR & CURR - TRAVEL		9.20	*D*
D000014001	10/08/2026	CENGAGE LEARNING, INC.	SUBSCRIPTIONS		6,629.70	*D*
D000014003	10/08/2026	CIRCLE OF SEASONS CHARTER SCHOOL	CHARTER TUITION REG ED - BRICK AND MORTAR	CHARTER TUITION SPEC ED - BRICK AND MORTAR	50,819.15	*D*

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D000014005	10/08/2026	DAVID BOSSE	FOOD (ELP STUDENT SNACKS)		50.74	D
D000014007	10/08/2026	DM SUPPLY SOURCE LLC	OP BLDG-SUPPLIES		1,773.00	D
D000014008	10/08/2026	EAS WATER COFFEE PAPER INC	WATER		83.31	D
D000014009	10/08/2026	ELD CONSULTING GROUP LTD. LLC	PROFESSIONAL SERVICES		3,414.89	D
D000014012	10/08/2026	FABTECH WELDING & REPAIR CORP	REPAIRS & MAINT BLDGS		32.00	D
D000014013	10/08/2026	FERGUSON ENTERPRISES INC #501	SUPPLIES		4,247.97	D
D000014017	10/08/2026	GREG'S AUTO & TIRE SERVICE INC	VEH OP/MAINT-REPAIR/MAINT		179.97	D
D000014018	10/08/2026	GUYETTE COMMUNICATION INDUSTRIES CORPORATION	PHONE REPAIRS		2,456.50	D
D000014019	10/08/2026	HALEY SCHLEICHER	REG PROG-TRAVEL		53.20	D
D000014020	10/08/2026	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	SUBSCRIPTION		125.00	D
D000014023	10/08/2026	JENNIFER RIVERA	INST STAFF CERT - TUIT REIMB		2,250.00	D
D000014024	10/08/2026	JENNIFER SARRO	REG PROG - TRAVEL		68.93	D
D000014025	10/08/2026	JENNIFER SERRAO	INST STAFF CERT - TUIT REIMB		3,348.76	D
D000014027	10/08/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	SENSOR AND BASIN THERMOSTAT		4,418.63	D
D000014028	10/08/2026	JOHNSON CONTROLS FIRE PROTECTION LP	WILLOW LANE DOOR #12	2766.25 TO	9,476.05	D
D000014029	10/08/2026	JOHNSTONE SUPPLY	SUPPLIES		872.00	D
D000014032	10/08/2026	JW PEPPER & SON INC	SHEET MUSIC	MUSIC	1,222.48	D
D000014034	10/08/2026	KAM COM TECHNOLOGIES INC	LENOVO CHROMEBOOK PARTS STOCK		17,397.30	D
D000014037	10/08/2026	KRE SECURITY LLC	LMMS Security	SECURITY	860.64	D
D000014040	10/08/2026	LAURA L WITMAN	OFFICE OF SUPER-TRAVEL		59.81	D

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D000014041	10/08/2026	LEHIGH VALLEY ACADEMY REGIONAL CHARTER SCHOOL	CHARTER TUITION REG ED - BRICK AND MORTAR	CHARTER TUITION SPEC ED - BRICK AND MORTAR	46,057.85	*D*
D000014044	10/08/2026	LORI COOKE	REG PROG - TRAVEL		30.78	*D*
D000014046	10/08/2026	LVCIL	SPCL PROGRAMS-TUIT NONPUB		10,500.00	*D*
D000014050	10/08/2026	MG APPEARANCE PRODUCTS LLC	BLANKET PURCHASE ORDER		105.00	*D*
D000014053	10/08/2026	MICROREPLAY INC.	IPAD REPLACEMENT LCDS		302.86	*D*
D000014055	10/08/2026	NAZARETH MUSIC CENTER LTD	REPAIRS		65.00	*D*
D000014056	10/08/2026	NEW STORY, LLC	REG PROG - TUIT TO NONPUB		40,295.00	*D*
D000014057	10/08/2026	NORTHEAST CHEMICAL AND SUPPLY INC.	BLANKET PURCHASE ORDER		757.00	*D*
D000014061	10/08/2026	PA LEADERSHIP CHARTER SCHOOL	CHARTER TUITION REG ED - CYBER	CHARTER TUITION SPEC ED - CYBER	47,304.18	*D*
D000014064	10/08/2026	REBECCA AUGUSTIN	INST STAFF CERT - TUIT REIMB		1,260.00	*D*
D000014065	10/08/2026	REBECCA BEITLER	SPEECH & LANG-TRAVEL		7.30	*D*
D000014066	10/08/2026	ROBERTO CLEMENTE CHARTER SCHOOL	CHARTER TUITION REG ED - BRICK AND MORTAR		4,100.97	*D*
D000014070	10/08/2026	SCHOOL HEALTH CORP	NURSING-SUPPLIES		502.25	*D*
D000014071	10/08/2026	SCHOOL HEALTH CORP	NURSING-SUPPLIES	NURSING SUPPLIES - Shoemaker	562.08	*D*
D000014072	10/08/2026	SCHOOL SPECIALITY LLC	GENERAL SUPPLIES		83.25	*D*
D000014074	10/08/2026	SHARP ENERGY INC	TRANSPORTATION - DISTRICT FUEL		13,047.49	*D*
D000014076	10/08/2026	SMART SOURCE LLC	SUPPLIES		188.91	*D*
D000014079	10/08/2026	STEVE WEISS MUSIC	SUPPLIES		345.00	*D*
D000014080	10/08/2026	SUSAN FULLER	STAFF DEV NON INST CE -TRAIN/DEV		512.82	*D*
D000014081	10/08/2026	SUZE GRAPHICS	T-SHIRTS		20,585.25	*D*
D000014082	10/08/2026	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL SERVICES - SPECIAL EDUCATION		414.00	*D*

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D000014083	10/08/2026	TARA DESIDERIO	TECHNOLOGY		99.00	D
D000014084	10/08/2026	TAYLOR NORTHEAST INC	REPAIR	OP BLDG-REPAIR/MAINT	4,022.82	D
D000014085	10/08/2026	THOMAS P MIRABELLA	SUP OF STU - TRAVEL		103.82	D
D000014086	10/08/2026	THOMAS T RUHF	MATERIALS	CATERING	463.83	D
D000014087	10/08/2026	TRACEY MILLER	STAFF DEV NONCERT - TUIT REIMB		3,363.00	D
D000014088	10/08/2026	ULINE	SUPPLIES		119.92	D
D000014089	10/08/2026	W.B. MASON CO INC	SUPPLIES		554.26	D
D000014090	10/08/2026	WEHRUNGS MACUNGIE LLC	BLANKET PURCHASE ORDER		759.03	D
D000014093	10/22/2026	21ST CENTURY CHARTER SCHOOL	CHARTER TUITION REG ED - CYBER		1,266.85	D
D000014094	10/22/2026	ABA SUPPORT SERVICES LLC	CONTRACTED STUDENT SUPPORT SVCS		14,671.04	D
D000014095	10/22/2026	ABE LABORATORIES LLC	WATER TESTING		312.00	D
D000014096	10/22/2026	ABIGAIL HOOSIER	EYE CARE INSURANCE		150.00	D
D000014097	10/22/2026	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	CHARTER TUITION REG ED - CYBER	CHARTER TUITION SPEC ED - CYBER	7,461.75	D
D000014098	10/22/2026	AIRGAS EAST INC	OP BLDG-SUPPLIES		337.64	D
D000014099	10/22/2026	ALISON PATCHCOSKI	REG PROG-TRAVEL		40.89	D
D000014100	10/22/2026	AMANDA FREY	STAFF DEV NON INST-TRAIN/DEVEL		399.00	D
D000014101	10/22/2026	AMY SLIVKA	MISCELLANEOUS REIMBURSEMENT		278.00	D
D000014102	10/22/2026	ARAMSCO INC	ENVIROX	RENTAL TOM CAT	6,902.32	D
D000014103	10/22/2026	ARTS ACADEMY CHARTER SCHOOL	CHARTER TUITION REG ED - BRICK AND MORTAR	CHARTER TUITION SPEC ED - BRICK AND MORTAR	14,910.33	D
D000014104	10/22/2026	ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	CHARTER TUITION REG ED - BRICK AND MORTAR	CHARTER TUITION SPEC ED - BRICK AND MORTAR	20,998.50	D
D000014105	10/22/2026	BEHAVIORAL HEALTH ASSOCIATES	TUITION		94,594.52	D

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D000014106	10/22/2026	BETH GUARRIELLO	REIMBURSEMENT		243.85	D
D000014107	10/22/2026	BLICK ART MATERIALS	REG PROG-SUPPLIES	SUPPLIES	20.88	D
D000014108	10/22/2026	BRIANNA HOYSAN	INST STAFF CERT - TUIT REIMB		1,602.00	D
D000014109	10/22/2026	CARRIE ENGLAND	SUPPLIES		39.96	D
D000014110	10/22/2026	CASEY CREYER	INSTR & CURR - TRAVEL		57.08	D
D000014111	10/22/2026	CHRISTINA BEAN	INSTR & CURR - TRAVEL		52.21	D
D000014112	10/22/2026	COMMONWEALTH CHARTER ACADEMY CHARTER SCHOOL	CHARTER TUITION SPEC ED - CYBER	CHARTER TUITION REG ED - CYBER	209,384.98	D
D000014113	10/22/2026	DANIEL M BROWN JR	SUP OF STU - TRAVEL		91.50	D
D000014114	10/22/2026	DAVE ABRUZZI	GENERAL SUPPLIES		216.00	D
D000014115	10/22/2026	DECKER EQUIPMENT INC	SUPPLIES		43.95	D
D000014116	10/22/2026	DEER COUNTRY FARM & LAWN INC	VEHICLE OP - GEN SUPPLIES		145.00	D
D000014117	10/22/2026	DEMCO INC	SUPPLIES		1,595.68	D
D000014118	10/22/2026	DENINE M WILLIAMS	SUPPLIES (FCS)		24.95	D
D000014119	10/22/2026	DEREK SANTIAGO	TECH - TRAVEL		85.12	D
D000014120	10/22/2026	EAS WATER COFFEE PAPER INC	Special Education Supplies		22.93	D
D000014121	10/22/2026	EPSD CAFETERIA FUND	STATE SHARE OF EMPLOYER RETIREMENT CONTRIBUTION		19,298.44	D
D000014122	10/22/2026	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	CHARTER TUITION REG ED - BRICK AND MORTAR	CHARTER TUITION SPEC ED - BRICK AND MORTAR	68,062.30	D
D000014123	10/22/2026	FABTECH WELDING & REPAIR CORP	ALUMINUM PANELS	REPAIRS & MAINT BLDGS	4,241.01	D
D000014124	10/22/2026	FP MAILING SOLUTIONS	POSTAGE		1,893.57	D
D000014125	10/22/2026	GRAINGER	OP BLDG-SUPPLIES		1,100.09	D
D000014126	10/22/2026	GUYETTE COMMUNICATION INDUSTRIES CORPORATION	PHONE REPAIRS		415.00	D

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D000014127	10/22/2026	HARNED DURHAM OIL COMPANY	BLANKET PURCHASE ORDER		3,771.47	D
D000014128	10/22/2026	HEATHER MOSER	REIMBURSEMENT - VESPA FALL FEST		30.64	D
D000014129	10/22/2026	IF IT'S WATER INC	REPAIRS		1,555.85	D
D000014130	10/22/2026	INSIGHT PA CYBER CHARTER SCHOOL	CHARTER TUITION SPEC ED - CYBER	CHARTER TUITION REG ED - CYBER	8,589.24	D
D000014131	10/22/2026	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	INSTRUCTIONAL MATERIALS	Supplies	807.95	D
D000014132	10/22/2026	INTEGRA ONE	SUBSCRIPTION & LICENSE		1,083.00	D
D000014133	10/22/2026	INTERSTATE BATTERY OF ALLENTOWN	BATTERIES		184.90	D
D000014134	10/22/2026	JACK'S GLASS INC	GLASS INSTALL		490.00	D
D000014135	10/22/2026	JACLYN VRABEL	REIMBURSEMENT - CANDY FOR VESPA EVENT		17.94	D
D000014136	10/22/2026	JACOB KISTLER	REIMBURSEMENT		29.96	D
D000014137	10/22/2026	JENNIFER LAYTON	EYE CARE INSURANCE		150.00	D
D000014138	10/22/2026	JESSICA DURNIN	EYE CARE INSURANCE		150.00	D
D000014139	10/22/2026	JESSICA THACHER	EYE CARE INSURANCE		210.00	D
D000014140	10/22/2026	JESSIE MOSEMAN	EYE CARE INSURANCE		150.00	D
D000014141	10/22/2026	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICE CALL	DSC KEYPAD AT LINCOLN	1,799.68	D
D000014142	10/22/2026	JOHNSTONE SUPPLY	SUPPLIES		784.10	D
D000014143	10/22/2026	JONATHAN CHASE	CLASSROOM TECHNOLOGY		36.00	D
D000014144	10/22/2026	JONATHAN ZOLOMIJ	REIMBURSEMENT		701.61	D
D000014145	10/22/2026	JW PEPPER & SON INC	SUPPLIES (MUSIC)		81.99	D
D000014146	10/22/2026	K&H CUSTOM WINDOW TREATMENTS	WINDOW SHADES		350.00	D
D000014147	10/22/2026	KAREN BRION	CLASSROOM SUPPLIES		73.97	D

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D000014148	10/22/2026	KATRINA A GRIFFIN	GENERAL SUPPLIES	MEALS	588.99	D
D000014149	10/22/2026	KELLY SERVICES, INC.	CONTRACTED STUDENT SUPPORT SVCS		66,091.51	D
D000014150	10/22/2026	KRE SECURITY LLC	Eyer Security	LMMS Security	3,164.65	D
D000014151	10/22/2026	KURTZ BROS INC.	CHAIRS		6,842.00	D
D000014152	10/22/2026	LCTI-DISTRIBUTION CENTER	SUPPLIES		4,776.76	D
D000014153	10/22/2026	LEHIGH VALLEY DUAL LANGUAGE	CHARTER TUITION REG ED - BRICK AND MORTAR		8,601.48	D
D000014154	10/22/2026	LINCOLN LEADERSHIP ACADEMY CHARTER SCHOOL	CHARTER TUITION REG ED - BRICK AND MORTAR	CHARTER TUITION SPEC ED - BRICK AND MORTAR	20,378.29	D
D000014155	10/22/2026	MARCO TECHNOLOGIES LLC	COPY MACHINE CONTRACT	DISTRICT COPY MACHINE LEASE	23,039.25	D
D000014156	10/22/2026	MASTER SUPPLY LINE	OP BLDG-SUPPLIES		5,953.09	D
D000014157	10/22/2026	MENCHEY MUSIC SERVICE, INC.	REG PROG - GEN SUPPLIES		145.03	D
D000014158	10/22/2026	MICHAEL MIHALIK	REG PROG - TRAVEL		211.58	D
D000014159	10/22/2026	NAPA AUTO PARTS	VEHICLE OP - GEN SUPPLIES		3,307.86	D
D000014160	10/22/2026	NATALIE DEACON	EYE CARE INSURANCE		69.00	D
D000014161	10/22/2026	NAZARETH MUSIC CENTER LTD	SUPPLIES (MUSIC)		169.50	D
D000014162	10/22/2026	NEW STORY, LLC	REG PROG - TUIT TO NONPUB		60,900.00	D
D000014163	10/22/2026	NOODLETOOLS INC.	SUBSCRIPTION		1,071.00	D
D000014164	10/22/2026	NORTHEAST CHEMICAL AND SUPPLY INC.	BLANKET PURCHASE ORDER		2,996.75	D
D000014165	10/22/2026	NORTHEAST JANITORIAL SUPPLY LLC	BLANKET PURCHASE ORDER		3,238.92	D
D000014166	10/22/2026	ODP BUSINESS SOLUTIONS	REG PROG-SUPPLIES		113.26	D
D000014167	10/22/2026	OTTER GRAPHICS INC	TONER FOR PRINTERS	PRINTER CARTRIDGES	2,830.60	D
D000014168	10/22/2026	PENNSYLVANIA PAPER & SUPPLY LLC	WAX BAGS		213.00	D

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D000014169	10/22/2026	PROFESSIONAL FITNESS EQUIP SER	REPAIRS-MAINTENANCE (H/W/F)		1,030.00	D
D000014170	10/22/2026	PSYCHOLOGICAL ASSESMENT RESOURCES	PSYCHOLOGIST RATING FORMS		1,840.00	D
D000014171	10/22/2026	QUILL CORPORATION	OFFICE SUPPLIES	CLASSROOM SUPPLIES	70.91	D
D000014172	10/22/2026	RADIO MAINTENANCE INC	GENERAL SUPPLIES	RADIO MAINTENANCE SUPPLIES & LICENSE	1,354.00	D
D000014173	10/22/2026	REACH CYBER CHARTER SCHOOL	CHARTER TUITION REG ED - CYBER	CHARTER TUITION SPEC ED - CYBER	13,586.61	D
D000014174	10/22/2026	REBECCA CHAMPION	IST EVENT		73.83	D
D000014175	10/22/2026	RITA CHRISTMAN	EYE CARE INSURANCE		596.44	D
D000014176	10/22/2026	ROBERTS OXYGEN COMPANY INC	OP BLDG-SUPPLIES		602.57	D
D000014177	10/22/2026	ROSS KIRK	EYE CARE INSURANCE		150.00	D
D000014178	10/22/2026	SALLIE YENCHO	FOOD (SNACKS FOR TEACHER BUZZ WAGON)		224.87	D
D000014179	10/22/2026	SARAH RABER	EYE CARE INSURANCE	REG PROG - TRAVEL	1,033.93	D
D000014180	10/22/2026	SCHAEDLER YESCO	SUPPLIES-ELECTRICAL		10,414.19	D
D000014181	10/22/2026	SCHOOL SPECIALITY LLC	CLASSROOM SUPPLIES		122.88	D
D000014182	10/22/2026	SEVEN GENERATIONS	CHARTER TUITION REG ED - BRICK AND MORTAR	CHARTER TUITION SPEC ED - BRICK AND MORTAR	296,852.15	D
D000014183	10/22/2026	SHARP ENERGY INC	TRANSPORTATION - DISTRICT FUEL		18,160.89	D
D000014184	10/22/2026	SPHERO INC	SUPPLIES (BUSINESS & COMPUTERS)		1,020.44	D
D000014185	10/22/2026	SPILLMAN FARMER ARCHITECTS	ASPHALT PAVING		1,425.00	D
D000014186	10/22/2026	STA CENTRAL REGION	TRANSPORTATION - DISTRICT BUS	TRANSPORTATION - NON PUB BUS	1,272,794.13	D
D000014187	10/22/2026	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL SERVICES - SPECIAL EDUCATION		4,686.00	D
D000014188	10/22/2026	TARA DESIDERIO	GENERAL SUPPLIES		25.17	D

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D000014189	10/22/2026	TAYLOR NORTHEAST INC	OP BLDG-REPAIR/MAINT		1,505.87	D
D000014190	10/22/2026	THE CERAMIC SHOP LLC	SUPPLIES		299.00	D
D000014191	10/22/2026	THOMAS T RUHF	CATERING		283.92	D
D000014192	10/22/2026	TIFFANY SHIMMEL	REG PROG - TRAVEL		138.55	D
D000014193	10/22/2026	W.B. MASON CO INC	SUPPLIES		91.28	D
D000014194	10/22/2026	WAREHOUSE BATTERY OUTLET INC	SCRUBBER BATTERY		959.70	D
D000014195	10/22/2026	WEIS MARKETS INC	GROCERIES	SUPPLIES (FCS)	1,670.36	D
D000014196	11/05/2026	ABA SUPPORT SERVICES LLC	REG PROG - OTHER PROF SVC		102,344.21	D
D000014197	11/05/2026	ADVANCED COMMUNICATION SOLUTIONS LLC	PLAYGROUND CAMERA	OP BLDG-SEC/SAFETY	3,287.91	D
D000014198	11/05/2026	AGORA CYBER CHARTER SCHOOL	CHARTER TUITION SPEC ED - CYBER	CHARTER TUITION REG ED - CYBER	16,899.78	D
D000014199	11/05/2026	ALISON PATCHCOSKI	SUPPLIES		131.20	D
D000014200	11/05/2026	ALON HOGAN	REIMBURSEMENT		45.00	D
D000014201	11/05/2026	AMANDA FREY	EYECARE INS	FINANCIAL SVCS-TRAVEL	453.94	D
D000014202	11/05/2026	AMERGIS HEALTHCARE STAFFING, INC.	HEALTH ROOM COVERAGE		1,170.00	D
D000014204	11/05/2026	ARAMSCO INC	OP BLDG-SUPPLIES		171.98	D
D000014205	11/05/2026	BARTELL & BARTELL LTD	PROFESSIONAL DEVELOPMENT - CO TEAM		6,500.00	D
D000014207	11/05/2026	BETH GUARRIELLO	REIMBURSEMENT		47.94	D
D000014208	11/05/2026	BUILDERS DOOR & HARDWARE INC	DOOR HARDWARE		474.00	D
D000014209	11/05/2026	CARRIE OKKEN	SCHL SPONS ATHLET -TRAVEL		225.95	D
D000014212	11/05/2026	COLONIAL INTERMEDIATE UNIT 20	TUITION		17,602.87	D

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Bank Account: KBGF - KEY BANK - GENERAL FUND **Payment Dates:** 07/01/2026 - 06/30/2027
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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	
D000014214	11/05/2026	CONSTANCE ARNOLD	REIMBURSEMENT		342.93	D
D000014215	11/05/2026	CRISIS PREVENTION INSTITUTE	NV CRISIS INTERVENTION 3RD ED. PARTICIPANT WORKBOOKS		2,349.00	D
D000014216	11/05/2026	DEBORAH L FREY	CLASSROOM SUPPLIES		54.11	D
D000014217	11/05/2026	DEMCO INC	FURNITURE		5,977.72	D
D000014218	11/05/2026	DM SUPPLY SOURCE LLC	OP BLDG-SUPPLIES		2,930.96	D
D000014219	11/05/2026	DOUGLAS POVILAITIS	EYECARE INS		575.60	D
D000014220	11/05/2026	EAS WATER COFFEE PAPER INC	WATER		67.84	D
D000014221	11/05/2026	EPSD CAFETERIA FUND	CONSUMABLES	Saltines - Melinda Behrens 9/2/26	293.92	D
D000014222	11/05/2026	ERIC SMITH	VISION REIMBURSE		150.00	D
D000014224	11/05/2026	GREAT SPRING WATER	REFRESHMENTS (FCS/WATER)	REFRESHEMENTS	162.00	D
D000014225	11/05/2026	GREG'S AUTO & TIRE SERVICE INC	VEH OP/MAINT-REPAIR/MAINT	VEHICLE OP - GEN SUPPLIES	510.80	D
D000014226	11/05/2026	GUYETTE COMMUNICATION INDUSTRIES CORPORATION	PHONE REPAIRS		1,956.00	D
D000014228	11/05/2026	INTERSTATE BATTERY OF ALLENTOWN	BATTERY		142.95	D
D000014229	11/05/2026	ITSAVVY LLC	FEES		237.26	D
D000014231	11/05/2026	JASHANAE M DAY BRINKER	REIMBURSEMENT - VESPA FALL FEST		69.97	D
D000014232	11/05/2026	JENNIFER BALLEIN	VISION REIMBURSE		150.00	D
D000014233	11/05/2026	JENNIFER DZEDZY	EYECARE INS		150.00	D
D000014234	11/05/2026	JESSICA THACHER	REG PROG - TRAVEL		122.06	D
D000014235	11/05/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	ANNUAL CONTRACT	SERVICE CONTRACT	20,477.42	D
D000014238	11/05/2026	JONATHAN ZOLOMIJ	REIMBURSEMENT		3,487.57	D
D000014239	11/05/2026	JOSHUA RADCLIFFE	Refreshments		104.97	D

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: KBGF - KEY BANK - GENERAL FUND **Payment Dates:** 07/01/2026 - 06/30/2027
Transactions Dates: 10/01/2026 - 10/31/2026
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
D000014240	11/05/2026	JUSTIN SOLT	FOOD (ELP STUDENT SNACKS)		38.82	D
D000014241	11/05/2026	JW PEPPER & SON INC	SUPPLIES	GENERAL SUPPLIES	278.13	D
D000014242	11/05/2026	JW PEPPER & SON INC	SUPPLIES (MUSIC)		203.96	D
D000014243	11/05/2026	KAM COM TECHNOLOGIES INC	HP AND LENOVO CHROMEBOOK PARTS STOCK		4,769.60	D
D000014244	11/05/2026	KATRINA A GRIFFIN	ADMIN MED REIMBURSE		875.58	D
D000014245	11/05/2026	KIMBERLY A BARNES	VISION REIMBURSE		150.00	D
D000014246	11/05/2026	KIMBERLY ADAMS	REIMBURSEMENT	EYECARE INS	320.00	D
D000014247	11/05/2026	KIMBERLY JOHNSON	ADMIN MED REIMBURSE		130.00	D
D000014248	11/05/2026	KISTLER-O'BRIEN FIRE PROTECTION INC	REPAIRS		1,846.53	D
D000014249	11/05/2026	KRE SECURITY LLC	Eyer Security	LMMS Security	1,434.40	D
D000014250	11/05/2026	KURTZ BROS INC.	GENERAL SUPPLIES		60.21	D
D000014251	11/05/2026	L.J.C. JANITORIAL DISTRIBUTORS	DUSTERS		32.50	D
D000014252	11/05/2026	LAURA ATWATER	EYECARE INS		150.00	D
D000014253	11/05/2026	LCTI-DISTRIBUTION CENTER	SUPPLIES		5,970.95	D
D000014254	11/05/2026	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS INC	CHARTER TUITION REG ED - BRICK AND MORTAR	CHARTER TUITION SPEC ED - BRICK AND MORTAR	50,945.75	D
D000014255	11/05/2026	LORI BABEL	EYECARE INS		150.00	D
D000014256	11/05/2026	MACUNGIE AMBULANCE CORP INC	Football MS	Cross Country Boys	1,045.00	D
D000014257	11/05/2026	MARCO TECHNOLOGIES LLC	OFFICE SUPPLIES	Supplies	759.17	D
D000014258	11/05/2026	MASTER SUPPLY LINE	OP BLDG-SUPPLIES		90.00	D
D000014259	11/05/2026	MCNEES WALLACE & NURICK LLC	LEGAL SERVICES - LABOR & NEGOTATIONS		18,798.00	D
D000014261	11/05/2026	MELISSA MOXLEY	EYECARE INS		150.00	D

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: KBGF - KEY BANK - GENERAL FUND **Payment Dates:** 07/01/2026 - 06/30/2027
Transactions Dates: 10/01/2026 - 10/31/2026
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
D000014262	11/05/2026	MELISSA NEWCOMER	REIMBURSEMENT		60.00	D
D000014263	11/05/2026	MENCHEY MUSIC SERVICE, INC.	MATERIALS		44.00	D
D000014264	11/05/2026	MICHAEL J KLOTZ	EYECARE INS		150.00	D
D000014265	11/05/2026	MICHELLE HARNED	SUPPLIES (8TH GR/ALLSTARS/SCIENCE)		54.94	D
D000014266	11/05/2026	MODERNFOLD OF READING INC	MAINTENANCE		14,750.00	D
D000014267	11/05/2026	MONTERO VIOLINS	VOILIN REPAIR BLANKET PO		25.99	D
D000014268	11/05/2026	NAPA AUTO PARTS	VEHICLE OP - GEN SUPPLIES		791.07	D
D000014269	11/05/2026	NAZARETH MUSIC CENTER LTD	MAINTENANCE	REG PROG-SUPPLIES	228.30	D
D000014270	11/05/2026	NICHOLAS HAJA	VISION REIMBURSE		150.00	D
D000014272	11/05/2026	NORTHEAST CHEMICAL AND SUPPLY INC.	SUPPLIES		3,960.75	D
D000014273	11/05/2026	ODP BUSINESS SOLUTIONS	SUPPLIES		227.58	D
D000014274	11/05/2026	PA UC FUND	UNEMPLOYMENT PREMIUMS		13,674.43	D
D000014275	11/05/2026	PAMELA HUNTER	EYECARE INS		150.00	D
D000014276	11/05/2026	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	CHARTER TUITION REG ED - CYBER	CHARTER TUITION SPEC ED - CYBER	8,728.60	D
D000014277	11/05/2026	PIONEER MANUFACTING	Soccer EHS Boys	Field Hockey EHS	2,642.00	D
D000014278	11/05/2026	PRECISION FIRE PROTECTION, INC.	SPRINKLER REPAIR		1,831.00	D
D000014279	11/05/2026	PROASYS INC	OP BLDG-REPAIR/MAINT		1,227.25	D
D000014280	11/05/2026	QUILL CORPORATION	SUPPLIES (STEP)		43.00	D
D000014281	11/05/2026	REBECCA GEORGE	General		60.00	D
D000014282	11/05/2026	ROBERT J MCFETRIDGE	EYECARE INS		150.00	D
D000014283	11/05/2026	ROBERT SAUL	STAFF DEV NON INST-TRAVEL		1,353.49	D

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: KBGF - KEY BANK - GENERAL FUND **Payment Dates:** 07/01/2026 - 06/30/2027
Transactions Dates: 10/01/2026 - 10/31/2026
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
D000014284	11/05/2026	RODD LUCKENBILL	EYECARE INS		224.00	D
D000014285	11/05/2026	SARAH RABER	ADMIN MED REIMBURSE		531.78	D
D000014286	11/05/2026	SAYLOR'S LAWN & LANDSCAPE	RECONDITIONING		2,695.40	D
D000014287	11/05/2026	SCHOOL HEALTH CORP	NURSING SUPPLIES - Alburtis		20.75	D
D000014288	11/05/2026	SEAN W FINNEGAN	EYECARE INS		150.00	D
D000014290	11/05/2026	SHARP ENERGY INC	TRANSPORTATION - DISTRICT FUEL		16,017.16	D
D000014291	11/05/2026	SKRIP PAVING & EXCAVATING LLC	PAVING BASKETBALL COURT		1,670.00	D
D000014292	11/05/2026	STA CENTRAL REGION	TRANSPORTATION		1,614.16	D
D000014293	11/05/2026	STEPHANIE HOUSTEN	EYECARE INS		150.00	D
D000014294	11/05/2026	STEVE WEISS MUSIC	SUPPLIES		997.45	D
D000014296	11/05/2026	SUZE GRAPHICS	SUPPLIES		2,535.00	D
D000014297	11/05/2026	TAYLOR ANGEL MATTOCKS	EYECARE INS		500.00	D
D000014299	11/05/2026	THE CERAMIC SHOP LLC	service		1,254.80	D
D000014300	11/05/2026	THOMAS P MIRABELLA	EYECARE INS	SUP OF STU - TRAVEL	212.64	D
D000014301	11/05/2026	THOMAS T RUHF	CATERING		245.36	D
D000014302	11/05/2026	TIMOTHY M O'CONNOR	General		60.00	D
D000014303	11/05/2026	TRACEY MILLER	NURSING-TRAVEL		25.54	D
D000014305	11/05/2026	TRICIA E GUTMAN	EYECARE INS		115.78	D
D000014307	11/05/2026	W.B. MASON CO INC	SUPPLIES		68.75	D
D000014308	11/05/2026	WAREHOUSE BATTERY OUTLET INC	OP BLDG-SUPPLIES		731.54	D
D000014309	11/05/2026	WEHRUNGS MACUNGIE LLC	SUPPLIES		1,183.23	D
D000014310	11/05/2026	WENDY CROSSLEY	ADMIN MED REIMBURSE		1,156.85	D

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: KBGF - KEY BANK - GENERAL FUND **Payment Dates:** 07/01/2026 - 06/30/2027
Transactions Dates: 10/01/2026 - 10/31/2026
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
D000014312	11/05/2026	WILSON LANGUAGE TRAINING	supplies		35.00	*D*
* PNCSEP2026	10/06/2026	PNC BENEFITS PLUS	FINANCIAL SVCS-PROF SVCS		442.90	
* PYRL101226	10/12/2026	EPSD PAYROLL FUND	PAYROLL ACCOUNT TRANSFER TOTAL	FSA ACCOUNT TRANSFER TOTAL	3,626,736.13	
* PYRL102626	10/26/2026	EPSD PAYROLL FUND	PAYROLL ACCOUNT TRANSFER TOTAL	FSA ACCOUNT TRANSFER TOTAL	5,578,778.28	

10 - GENERAL FUND	**14,567,105.48**
Grand Total All Funds	**14,567,105.48**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**3,011,881.35**
Grand Total Manual Checks	**(1,457.88)**
Grand Total Other Disbursement Non-negotiables	**9,205,957.31**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**2,350,724.70**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**14,567,105.48**

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSGM - PSDLAF - GENERAL FUND MAX **Payment Dates:** 09/01/2026 - 09/30/2026

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
* AMASEP0063	09/25/2026	UGI UTILITIES INC	NATURAL GAS		113.22
* AMASEP0395	09/25/2026	AMAZON	CLASSROOM SUPPLIES		18.78
* AMASEP0552	09/25/2026	AMAZON	REG PROG-SUPPLIES		(23.96)
* AMASEP0761	09/25/2026	AMAZON	SUPPLIES		39.89
* AMASEP1145	09/25/2026	AMAZON	REG PROG-SUPPLIES		(23.90)
* AMASEP1155	09/25/2026	AMAZON	REG PROG-SUPPLIES		(45.17)
* AMASEP1172	09/25/2026	AMAZON	INST/CUR DEVEL-BOOKS/PERIODICALS		(91.84)
* AMASEP1224	09/25/2026	AMAZON	REG PROG-SUPPLIES		(37.89)
* AMASEP1271	09/25/2026	AMAZON	CLASSROOM SUPPLIES		47.52
* AMASEP1320	09/25/2026	AMAZON	INSTRUCTIONAL MATERIALS		18.50
* AMASEP1334	09/25/2026	AMAZON	REG PROG-SUPPLIES		(15.19)
* AMASEP1336	09/25/2026	AMAZON	SUPPLIES		16.10
* AMASEP1342	09/25/2026	AMAZON	REG PROG-SUPPLIES		(17.99)
* AMASEP1366	09/25/2026	AMAZON	GENERAL SUPPLIES		41.43
* AMASEP1412	09/25/2026	AMAZON	SUPPLIES		836.35
* AMASEP1414	09/25/2026	AMAZON	SUPPLIES		209.32
* AMASEP1464	09/25/2026	AMAZON	SUPPLIES		220.40

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSGM - PSDLAF - GENERAL FUND MAX **Payment Dates:** 09/01/2026 - 09/30/2026

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
* AMASEP1473	09/25/2026	AMAZON	CLASSROOM SUPPLIES		16.99
* AMASEP1474	09/25/2026	AMAZON	GENERAL SUPPLIES		203.37
* AMASEP1489	09/25/2026	AMAZON	INSTRUCTIONAL MATERIALS		51.30
* AMASEP1495	09/25/2026	AMAZON	Supplies		(15.00)
* AMASEP1496	09/25/2026	AMAZON	CLASSROOM SUPPLIES		25.48
* AMASEP1497	09/25/2026	AMAZON	CLASSROOM SUPPLIES		90.33
* AMASEP1499	09/25/2026	AMAZON	Special Education Supplies		3,330.32
* AMASEP1519	09/25/2026	AMAZON	Special Education Supplies		87.24
* AMASEP1529	09/25/2026	AMAZON	SUPPLIES		54.96
* AMASEP1532	09/25/2026	AMAZON	MATH CURRICULUM		227.18
* AMASEP1533	09/25/2026	AMAZON	CLASSROOM SUPPLIES		45.59
* AMASEP1534	09/25/2026	AMAZON	SUPPLIES		191.49
* AMASEP1547	09/25/2026	AMAZON	SUPPLIES		468.54
* AMASEP1549	09/25/2026	AMAZON	SUPPLIES		550.81
* AMASEP1552	09/25/2026	AMAZON	SUPPLIES		158.96
* AMASEP1556	09/25/2026	AMAZON	Special Education Supplies		229.28
* AMASEP1558	09/25/2026	AMAZON	Special Education Supplies		882.42

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSGM - PSDLAF - GENERAL FUND MAX **Payment Dates:** 09/01/2026 - 09/30/2026

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
* AMASEP1559	09/25/2026	AMAZON	SWITCH		8.50
* AMASEP1562	09/25/2026	AMAZON	GENERAL SUPPLIES		218.80
* AMASEP1563	09/25/2026	AMAZON	SUPPLIES (LIBRARY)		29.98
* AMASEP1564	09/25/2026	AMAZON	SUPPLIES (TECH ED)		802.27
* AMASEP1565	09/25/2026	AMAZON	SUPPLIES (TECH ED)		7.89
* AMASEP1566	09/25/2026	AMAZON	SUPPLIES (AMERICAN LUNG ASSOC. INCENTIVE)		16.02
* AMASEP1568	09/25/2026	AMAZON	SUPPLIES (MATH INTERVENTIONIST)		123.36
* AMASEP1569	09/25/2026	AMAZON	SUPPLIES (6TH GR/SUPREME)		47.76
* AMASEP1570	09/25/2026	AMAZON	CLASSROOM SUPPLIES		24.95
* AMASEP1573	09/25/2026	AMAZON	SUPPLIES (BUSINESS & COMPUTERS)		413.24
* AMASEP1581	09/25/2026	AMAZON	CLASSROOM SUPPLIES		32.49
* AMASEP1590	09/25/2026	AMAZON	CUPS FOR LUNCHROOM		74.30
* AMASEP1595	09/25/2026	AMAZON	SUPPLIES		408.99
* AMASEP1597	09/25/2026	AMAZON	SUPPLIES		19.36
* AMASEP1598	09/25/2026	AMAZON	SUPPLIES		29.99
* AMASEP1599	09/25/2026	AMAZON	LMMS STEP SNACKS		115.72
* AMASEP1600	09/25/2026	AMAZON	EHS STEP SUPPLIES	EHS STEP SNACKS	197.58

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSGM - PSDLAF - GENERAL FUND MAX **Payment Dates:** 09/01/2026 - 09/30/2026

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* AMASEP1601	09/25/2026	AMAZON	SPECIAL SUPPLIES		23.90
* AMASEP1602	09/25/2026	AMAZON	SUPPLIES (FCS)		29.91
* AMASEP1606	09/25/2026	AMAZON	OFFICE SUPPLIES		25.13
* AMASEP1607	09/25/2026	AMAZON	CLASSROOM SUPPLIES		66.75
* AMASEP1610	09/25/2026	AMAZON	CLASSROOM SUPPLIES		245.25
* AMASEP1612	09/25/2026	AMAZON	SWPBS supplies		55.26
* AMASEP1616	09/25/2026	AMAZON	SUPPLIES (ART-KUKITZ)		89.94
* AMASEP1618	09/25/2026	AMAZON	OFFICE SUPPLIES		165.98
* AMASEP1619	09/25/2026	AMAZON	CLASSROOM SUPPLIES		231.56
* AMASEP1622	09/25/2026	AMAZON	2 Cases Wipes for Nurses		50.98
* AMASEP1624	09/25/2026	AMAZON	VESPA ROOM SNACKS		71.26
* AMASEP1625	09/25/2026	AMAZON	REPLACEMENT PROJECTOR REMOTE		18.99
* AMASEP1627	09/25/2026	AMAZON	Special Education Supplies		114.96
* AMASEP1628	09/25/2026	AMAZON	CLASSROOM SUPPLIES		3.99
* AMASEP1630	09/25/2026	AMAZON	CLASSROOM SUPPLIES		28.16
* AMASEP1631	09/25/2026	AMAZON	ART SUPPLIES		130.02
* AMASEP1637	09/25/2026	AMAZON	PRINCIPAL SUPPLIES		47.58

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSGM - PSDLAF - GENERAL FUND MAX **Payment Dates:** 09/01/2026 - 09/30/2026

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* AMASEP1642	09/25/2026	AMAZON	Special Education Supplies		50.35
* AMASEP1643	09/25/2026	AMAZON	GENERAL SUPPLIES		178.57
* AMASEP1644	09/25/2026	AMAZON	SUPPLIES		1,528.65
* AMASEP1645	09/25/2026	AMAZON	Nitrile Exam Gloves - Size M & L		255.96
* AMASEP1647	09/25/2026	AMAZON	CLASSROOM SUPPLIES		28.16
* AMASEP1648	09/25/2026	AMAZON	OFFICE SUPPLIES		128.16
* AMASEP1651	09/25/2026	AMAZON	SUPPLIES (6TH GR/SUPREME)		22.49
* AMASEP1653	09/25/2026	AMAZON	SUPPLIES		9.60
* AMASEP1654	09/25/2026	AMAZON	SUPPLIES		76.36
* AMASEP1655	09/25/2026	AMAZON	SUPPLIES		269.99
* AMASEP1657	09/25/2026	AMAZON	SUPPLIES		348.12
* AMASEP1665	09/25/2026	AMAZON	SUPPLIES		232.97
* AMASEP1666	09/25/2026	AMAZON	SUPPLIES (7TH GRADE MATH)		78.22
* AMASEP1676	09/25/2026	AMAZON	SAFETY PATROL		35.87
* AMASEP1678	09/25/2026	AMAZON	SCHOOL SUPPLIES		77.94
* AMASEP1680	09/25/2026	AMAZON	PAPER TOWEL DISPENSER	OP BLDG-SUPPLIES	0.00
* AMASEP1681	09/25/2026	AMAZON	Supplies		267.66

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSGM - PSDLAF - GENERAL FUND MAX **Payment Dates:** 09/01/2026 - 09/30/2026

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
* AMASEP1684	09/25/2026	AMAZON	SUPPLIES		45.96
* AMASEP1690	09/25/2026	AMAZON	SUPPLIES		11.96
* AMASEP1691	09/25/2026	AMAZON	PAPER TOWEL DISPENSER		263.43
* AMASEP1692	09/25/2026	AMAZON	SUPPLIES		17.99
* AMASEP1694	09/25/2026	AMAZON	CLASSROOM SUPPLIES		61.36
* AMASEP1696	09/25/2026	AMAZON	GRADE 2 SCIENCE		60.76
* AMASEP1700	09/25/2026	AMAZON	CLASSROOM SUPPLIES		183.96
* AMASEP1702	09/25/2026	AMAZON	SUPPLIES (ART-KUKITZ)		61.93
* AMASEP1705	09/25/2026	AMAZON	OFFICE SUPPLIES		68.48
* AMASEP1709	09/25/2026	AMAZON	SUPPLIES		101.15
* AMASEP1719	09/25/2026	AMAZON	SUPPLIES (7TH GR/VIKINGS)		56.30
* AMASEP1720	09/25/2026	AMAZON	CLASSROOM SUPPLIES		30.32
* AMASEP1726	09/25/2026	AMAZON	INSTRUCTIONAL MATERIALS		60.76
* AMASEP1732	09/25/2026	AMAZON	SCIENCE SUPPLIES		30.38
* AMASEP1734	09/25/2026	AMAZON	CLASSROOM SUPPLIES		39.54
* AMASEP1736	09/25/2026	AMAZON	IST SUPPLIES		16.28
* AMASEP1737	09/25/2026	AMAZON	SPECIAL SUPPLIES		53.96

* - 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:** 09/01/2026 - 09/30/2026

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
* AMASEP1741	09/25/2026	AMAZON	TECHNOLOGY SUPPLIES		299.80
* AMASEP1742	09/25/2026	AMAZON	CLASSROOM SUPPLIES		637.98
* AMASEP1750	09/25/2026	AMAZON	CLASSROOM SUPPLIES		11.76
* AMASEP1751	09/25/2026	AMAZON	REPLACEMENT PROJECTOR REMOTE		18.99
* AMASEP1752	09/25/2026	AMAZON	IPAD CASE		32.99
* AMASEP1754	09/25/2026	AMAZON	IPAD CASE		24.69
* AMASEP1756	09/25/2026	AMAZON	IPAD CASE		24.99
* AMASEP1758	09/25/2026	AMAZON	SUPPLIES		226.59
* AMASEP1759	09/25/2026	AMAZON	SUPPLIES		184.45
* AMASEP1764	09/25/2026	AMAZON	SWPBS supplies		606.11
* AMASEP1767	09/25/2026	AMAZON	SUPPLIES		90.28
* AMASEP1768	09/25/2026	AMAZON	CLASSROOM SUPPLIES		167.82
* AMASEP1769	09/25/2026	AMAZON	SUPPLIES		561.18
* AMASEP1770	09/25/2026	AMAZON	CLASSROOM SUPPLIES		15.43
* AMASEP1771	09/25/2026	AMAZON	GENERAL SUPPLIES		1,004.81
* AMASEP1776	09/25/2026	AMAZON	OFFICE SUPPLIES		27.94
* AMASEP1779	09/25/2026	AMAZON	SUPPLIES		255.26

* - 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:** 09/01/2026 - 09/30/2026

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
* AMASEP1781	09/25/2026	AMAZON	SCIENCE SUPPLIES		45.57
* AMASEP1782	09/25/2026	AMAZON	SUPPLIES		163.00
* AMASEP1783	09/25/2026	AMAZON	SUPPLIES		342.41
* AMASEP1802	09/25/2026	AMAZON	BATTERY BACKUP		258.26
* AMASEP1805	09/25/2026	AMAZON	SUPPLIES		129.15
* AMASEP1807	09/25/2026	AMAZON	SUPPLIES		1,366.85
* AMASEP1808	09/25/2026	AMAZON	GENERAL SUPPLIES		45.57
* AMASEP1813	09/25/2026	AMAZON	SUPPLIES		8.89
* AMASEP1814	09/25/2026	AMAZON	OFFICE SUPPLIES		7.59
* AMASEP1819	09/25/2026	AMAZON	SWPBIS SUPPLIES		49.60
* AMASEP1820	09/25/2026	AMAZON	CLASSROOM SUPPLIES		19.98
* AMASEP1823	09/25/2026	AMAZON	SUPPLIES		947.32
* AMASEP1824	09/25/2026	AMAZON	SUPPLIES		451.98
* AMASEP1825	09/25/2026	AMAZON	SUPPLIES		545.32
* AMASEP1828	09/25/2026	AMAZON	CLASSROOM SUPPLIES		82.99
* AMASEP1829	09/25/2026	AMAZON	GENERAL SUPPLIES		117.74
* AMASEP1832	09/25/2026	AMAZON	SUPPLIES		599.95

* - 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:** 09/01/2026 - 09/30/2026

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
* AMASEP1833	09/25/2026	AMAZON	CLASSROOM SUPPLIES		20.88
* AMASEP1834	09/25/2026	AMAZON	Supplies		248.69
* AMASEP1835	09/25/2026	AMAZON	OFFICE SUPPLIES		576.52
* AMASEP1836	09/25/2026	AMAZON	BOOKS & PERIODICALS		731.70
* AMASEP1837	09/25/2026	AMAZON	Supplies		1,261.03
* AMASEP1838	09/25/2026	AMAZON	GENERAL SUPPLIES		60.76
* AMASEP1845	09/25/2026	AMAZON	STEP SUPPLIES - DBT ART GROUP - LMMS		122.55
* AMASEP1848	09/25/2026	AMAZON	REPLACEMENT PROJECTOR REMOTE		15.19
* AMASEP1849	09/25/2026	AMAZON	SUPPLIES		229.39
* AMASEP1855	09/25/2026	AMAZON	CLASSROOM SUPPLIES		151.99
* AMASEP1858	09/25/2026	AMAZON	SUPPLIES		6.99
* AMASEP1864	09/25/2026	AMAZON	SUPPLIES (FCS)		53.97
* AMASEP1865	09/25/2026	AMAZON	SUPPLIES (BAND)		13.39
* AMASEP1866	09/25/2026	AMAZON	BOOKS (LIBRARY)		42.63
* AMASEP1867	09/25/2026	AMAZON	SUPPLIES		169.69
* AMASEP1869	09/25/2026	AMAZON	GENERAL SUPPLIES		63.88
* AMASEP1870	09/25/2026	AMAZON	CLASSROOM SUPPLIES		225.70

* - 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:** 09/01/2026 - 09/30/2026

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
* AMASEP1873	09/25/2026	AMAZON	SUPPLIES		25.90
* AMASEP1876	09/25/2026	AMAZON	SUPPLIES		168.15
* AMASEP1877	09/25/2026	AMAZON	SUPPLIES		114.08
* AMASEP1879	09/25/2026	AMAZON	SUPPLIES		29.99
* AMASEP1889	09/25/2026	AMAZON	General		7.97
* AMASEP1890	09/25/2026	AMAZON	STEP CLASSROOM - EHS		49.79
* AMASEP1894	09/25/2026	AMAZON	OFFICE SUPPLIES		63.20
* AMASEP1901	09/25/2026	AMAZON	SUPPLIES		80.45
* AMASEP1905	09/25/2026	AMAZON	SUPPLIES		44.88
* AMASEP1910	09/25/2026	AMAZON	Cups & Belvita Bars		49.32
* AMASEP1929	09/25/2026	AMAZON	SUPPLIES		94.98
* AMASEP1930	09/25/2026	AMAZON	SUPPLIES		165.04
* AMASEP1932	09/25/2026	AMAZON	PRINTER, MONITORS, & MONITOR MOUNT		592.51
* AMASEP1935	09/25/2026	AMAZON	SUPPLIES		9.99
* AMASEP1937	09/25/2026	AMAZON	IPAD CASE		30.39
* AMASEP1943	09/25/2026	AMAZON	SUPPLIES (BUSINESS & COMPUTERS)		23.45
* AMASEP1948	09/25/2026	AMAZON	GENERAL SUPPLIES		25.43

* - 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:** 09/01/2026 - 09/30/2026

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
* AMASEP1951	09/25/2026	AMAZON	SUPPLIES (FCS)		15.83
* AMASEP1952	09/25/2026	AMAZON	SUPPLIES		31.49
* AMASEP1957	09/25/2026	AMAZON	COUNTER TOP GAP FILLERS		99.96
* AMASEP1958	09/25/2026	AMAZON	SPIGET SPRAYER		9.69
* AMASEP1965	09/25/2026	AMAZON	Special Education Supplies		44.28
* AMASEP1966	09/25/2026	AMAZON	Supplies		77.52
* AMASEP1970	09/25/2026	AMAZON	SUPPLIES		309.99
* AMASEP1973	09/25/2026	AMAZON	CLASSROOM/MUSIC SUPPLIES		193.71
* AMASEP1974	09/25/2026	AMAZON	SUPPLIES		143.94
* AMASEP1975	09/25/2026	AMAZON	GENERAL SUPPLIES		307.88
* AMASEP1976	09/25/2026	AMAZON	INSTRUCTIONAL MATERIALS		9.99
* AMASEP1977	09/25/2026	AMAZON	OFFICE SUPPLIES		170.10
* AMASEP1981	09/25/2026	AMAZON	Special Education Supplies		96.79
* AMASEP1982	09/25/2026	AMAZON	Feminine Hygiene Products Grant 2026-2027		5,781.44
* AMASEP1985	09/25/2026	AMAZON	CIRCUIT BREAKER		29.77
* AMASEP1987	09/25/2026	AMAZON	GENERAL SUPPLIES		38.93
* AMASEP1989	09/25/2026	AMAZON	GENERAL SUPPLIES		58.88

* - 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:** 09/01/2026 - 09/30/2026

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
* AMASEP1990	09/25/2026	AMAZON	GENERAL SUPPLIES		34.64
* AMASEP1992	09/25/2026	AMAZON	IPAD MINI CASE		22.79
* AMASEP1993	09/25/2026	AMAZON	IPAD CASE		25.98
* AMASEP1997	09/25/2026	AMAZON	REG PROG-BOOKS/PERIODICALS		26.39
* AMASEP1998	09/25/2026	AMAZON	GENERAL SUPPLIES		218.35
* AMASEP2000	09/25/2026	AMAZON	SUPPLIES		36.73
* AMASEP2005	09/25/2026	AMAZON	SUPPLIES (LIBRARY)		10.95
* AMASEP2006	09/25/2026	AMAZON	SUPPLIES		113.98
* AMASEP2007	09/25/2026	AMAZON	TRASH CANS		274.08
* AMASEP2009	09/25/2026	AMAZON	HOSE AND FILTERS FOR VAC		38.77
* AMASEP2010	09/25/2026	AMAZON	CLASSROOM SUPPLIES		19.79
* AMASEP2011	09/25/2026	AMAZON	CONSUMABLES		109.50
* AMASEP2013	09/25/2026	AMAZON	SUPPLIES		199.97
* AMASEP2016	09/25/2026	AMAZON	TOOL ALLOWANCE		57.67
* AMASEP2036	09/25/2026	AMAZON	SWPBIS SUPPLIES		60.96
* AMASEP2038	09/25/2026	AMAZON	CLASSROOM SUPPLIES		47.28
* AMASEP2039	09/25/2026	AMAZON	SUPPLIES		23.22

* - 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:** 09/01/2026 - 09/30/2026

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
* AMASEP2078	09/25/2026	PA DEPARTMENT OF EDUCATION	EMERGENCY PERMIT		5.00
* ANTSEP0699	09/25/2026	ANTHROPTIC PBC	SOFTWARE SUBSCRIPTION		125.00
* BELSEP1986	09/25/2026	BELLA PIZZA	PIZZA FOR DILT MEETING		199.44
* COMSEP2521	09/25/2026	PA DEPARTMENT OF EDUCATION	EMERGENCY PERMIT		310.00
* COMSEP2525	09/25/2026	PA DEPARTMENT OF EDUCATION	EMERGENCY PERMIT		10.00
* DAVSEP0000	09/25/2026	DAVID'S ITALIAN MARKET	BOARD SVCS-MEALS		70.50
* LEHSEP0104	09/25/2026	LEHIGH COUNTY AUTHORITY	WATER/SEWER		1,825.91
* LEHSEP1861	09/25/2026	DIRECTATHLETICS, INC.	Cross Country Girls	Cross Country Boys	587.74
* MAISEP0809	09/25/2026	MAILCHIMP	DUES/FEES		148.00
* MORSEP0172	09/25/2026	MORNING CALL	SUBSCRIPTION-UNLIMITED DIGITAL ACCESS		67.96
* NASSEP1580	09/25/2026	NASSP	SUPPLIES (NJHS)		1,009.99
* NASSEP1821	09/25/2026	NASSP	CERTIFICATES		196.99
* PANSEP1999	09/25/2026	PANERA BREAD CO.	STAFF MEETING LUNCH		200.14
* PANSEP2528	09/25/2026	PANERA BREAD CO.	BOARD DINNER - SUPERINTENDENT EVALUATIONS		93.82
* PASSEP1735	09/25/2026	PASBO - PENNSYLVANIA ASSOCIATION OF SBO	WEBCAST 9/23/26 PASBO GOV ACCT REFRESHER (COLE & FREY)		85.00
* PASSEP2025	09/25/2026	PASBO - PENNSYLVANIA ASSOCIATION OF SBO	PASBO WEBCAST BUDGET PLANNING 11/5/26		85.00
* PASSEP2079	09/25/2026	PASPA	PASPA MEMBERSHIP		225.00
* PRESEP1755	09/25/2026	PRECISION ROLLER	PRINTER PARTS		256.27
* ROASEP1667	09/25/2026	ROASTIES LLP	NTI COFFEE		1,634.61
* ROPSEP1693	09/25/2026	ROPE.COM LLC	FLAG POOL ROPE		189.55

* - 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:** 09/01/2026 - 09/30/2026

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
* ROTSEP1687	09/25/2026	ROTO-ROOTER	SEWER DRAIN CLEANOUT		634.00
* RYDSEP1803	09/25/2026	RYDER SERVICES CORPORATION	TRUCK RENTAL		1,394.01
* RYDSEP1804	09/25/2026	RYDER SERVICES CORPORATION	TRUCK RENTAL		(887.83)
* SPASEP1576	09/25/2026	SPARKFUN ELECTRONICS	SUPPLIES (BUSINESS & COMPUTERS)		35.22
* TRASEP2122	09/25/2026	FLOSPORTS INC	Wrestling EHS Boys	Wrestling EHS - girls	154.00
* UGISEP0055	09/25/2026	UGI ENERGY SERVICES LLC	BLANKET PURCHASE ORDER		1,266.42
* UGISEP0059	09/25/2026	UGI UTILITIES INC	BLANKET PURCHASE ORDER		17,831.33
* UGISEP0060	09/25/2026	UGI UTILITIES INC	BLANKET PURCHASE ORDER		2,635.95
* UGISEP0061	09/25/2026	UGI UTILITIES INC	BLANKET PURCHASE ORDER		16.26
* UGISEP0064	09/25/2026	UGI UTILITIES INC	BLANKET PURCHASE ORDER		1,611.68
* UGISEP0065	09/25/2026	UGI UTILITIES INC	OP BLDG-NATURAL GAS		753.05
* UGISEP0066	09/25/2026	UGI UTILITIES INC	BLANKET PURCHASE ORDER		1,532.59
* UGISEP0067	09/25/2026	UGI UTILITIES INC	BLANKET PURCHASE ORDER		2,640.78
* UGISEP0117	09/25/2026	UGI UTILITIES INC	BLANKET PURCHASE ORDER		1,198.15
* UGISEP0209	09/25/2026	UGI UTILITIES INC	BLANKET PURCHASE ORDER		712.84
* VISSEP1931	09/25/2026	VISTAPRINT NETHERLANDS BV	POSTERS		723.48
* WEHSEP1567	09/25/2026	WEHRUNGS MACUNGIE LLC	UNIFORMS		5,729.53
* ZEFSEP2543	09/25/2026	WORKFORCE BOARD LEHIGH VALLEY	REGISTRATION		50.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSGM - PSDLAF - GENERAL FUND MAX **Payment Dates:** 09/01/2026 - 09/30/2026

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

10 - GENERAL FUND	**85,671.57**
Grand Total All Funds	**85,671.57**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**85,671.57**
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	**85,671.57**

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: KBCR - KEY BANK - CAPITAL RESERVE CHECKING **Payment Dates:** 10/01/2026 - 10/31/2026

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
0000001503	10/08/2026	MCCLURE COMPANY	JEFFERSON HVAC REPLACEMENT		147,265.70

32 - CAPITAL RESERVE FUND	**147,265.70**
Grand Total All Funds	**147,265.70**
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	**147,265.70**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**147,265.70**

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

INTERGOVERNMENTAL AGREEMENT
For Title I Equitable Services
Between
EAST PENN SCHOOL DISTRICT
And
THE CARBON LEHIGH INTERMEDIATE UNIT #21

This Intergovernmental Agreement is made and entered into as of the 10th day of September 2026, by and between **EAST PENN SCHOOL DISTRICT** (hereinafter referred to as the "School District") and the **CARBON LEHIGH INTERMEDIATE UNIT #21** (hereinafter referred to as the "CLIU #21"), for provision of the bundled remedial instructional services, as described in Section 4 of this Agreement, to School District students in Non-Public schools in accordance with Title I Equitable Services requirements and funding allocations.

1. **TERM**

This Agreement shall commence on the first day of instruction and terminate on the last day of instruction for Non-Public school students for the **2026-2027** school year.

2. **DESCRIPTION**

2.1 Upon the terms and conditions set forth herein, the School District requests that the CLIU #21 provide bundled remedial instructional services as per district's request for services (chart listed below) and as described in Section 4 of this Agreement in accordance with the Title I Equitable Services requirements for its eligible students enrolled in:

Non-Public School(s)	**Grade Level**
St Ann School	Reading K-4 Math K-4

2.2 The School District and the CLIU #21 agree to pool funds for Remedial Reading and Math Instructional Services in the identified Non-Public schools. The pooled funds shall be used to serve the Non-Public school students most at risk who reside in the School District attendance areas regardless of the amount of funds generated based on the number of children from low-income families attending the Non-Public schools.

3. **FEES AND PAYMENT**

3.1 In consideration of the bundled services mutually agreed upon as noted in section 2.1 and described in Section 4 of this Agreement, the School District shall pay the CLIU #21 the amount of its final Title I Equitable Services funding allocation for the 2026-2027 school year for students in the Non-Public school(s) identified in Section 2.1with no administrative costs.

3.2 The CLIU #21 will invoice the School District fifty percent of the Preliminary Allocation by January 31, 2027. The final bill will be based on a reconciliation utilizing the final Title I Equitable Services allocation. Total billing will not exceed the amount of the final allocation and district will be billed by July 31, 2027. Payment is due to the CLIU #21 within 90 days of the invoice date.

3.3 The School District shall provide CLIU #21 notice of its ***preliminary*** and ***final*** Title I Equitable Services funding allocation for the 2026-2027 school year within 10 business days of receiving notice of their Title I allocation. Services will not begin until notice of preliminary allocation is received by CLIU and the agreement is executed.

Preliminary Allocation:
Instructional Services: $ 35,918 Parental Involvement: $ 0

3.4 The School District and the CLIU #21 acknowledge that an increase or decrease between the preliminary and final Title I Equitable Services funding allocations may increase or decrease the Title I services provided under this Agreement.

4. CLIU #21 RESPONSIBILITIES

4.1 To provide remedial instructional services by certified instructional staff as required by Title I: two (2) thirty-minute instructional sessions per student (each week) as school calendar and student attendance permits and as specified in the School District request for services noted in 2.1.

4.2 To use Acadience evaluative testing/screening procedures and materials.

4.3 To provide small group supplemental instruction for eligible Non-Public school students.

4.4 To complete the following activities or resources is involved in providing the instruction:

4.4.1 Employ certified instructional staff, including, but not limited to certified Reading Specialists.

4.4.2 Provide instructional materials which supplement regular instruction.

4.4.3 Provide diagnostic testing instruments.

4.4.4 Supervise the instruction.

4.5 To require the CLIU #21 certified instructional staff to complete the following requirements in addition to providing the weekly instructional periods:

4.5.1 Conduct diagnostic and benchmark testing as needed on eligible Non-

Public school students.

4.5.2 Provide records of assessment data, instructional activities, and dates of service for students served.

4.5.3 Meet with parents for conferences as requested.

4.5.4 Provide progress reports at the end of the year for each student served, including performance goal data.

4.5.5 Provide two (2) parent engagement activities per school year.

4.6 To be responsible for the following:

4.6.1 Provide the School District with the names and addresses of the students served.

4.6.2 Provide the School District with the data necessary to complete its Title I responsibilities including assessment data and related data.

4.6.3 Meet with Non-Public school administrators a minimum of once a year to review services provided to their students.

4.6.4 Provide the School District access to the student information at any time.

5. SCHOOL DISTRICT RESPONSIBILITIES

5.1 To assist the CLIU #21 in identifying names and addresses of students eligible for Title I Equitable Services who reside in the School District attendance areas and attend a Non-Public school listed in Section 2.1.

5.2 To inform the CLIU #21 of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes in the Title I Equitable Services funding allocation.

5.3 The School District shall provide CLIU #21 notice of its ***preliminary*** and ***final*** Title I Equitable Services funding allocation for the 2026-2027 school year within 10 business days of receiving notice of their Title I allocation.

6. MISCELLANEOUS

6.1 CLIU #21 will provide staff training on CLIU Policies and Procedures including confidentiality of records and compliance with FERPA.

6.2 The CLIU #21 shall maintain and keep in force such insurance as Workers Compensation, Liability, and Property Damage.

6.3 The School District agrees to indemnify and hold harmless the CLIU #21 and its officers, agents, and employees against all liability, losses, and costs imposed on the CLIU #21, including attorney fees, attributable to acts or omissions of the School District arising out of the conduct and/or responsibilities to be carried out by the School District under this agreement with the understanding that nothing herein shall be construed to waive the immunities or expand the limitations on liability granted to the School District under state law. The CLIU #21 agrees to indemnify and hold harmless the School District and its officers, agents, and employees against all liability, losses, and costs imposed on the School District, including attorney fees, attributable to acts or omissions of the CLIU #21 arising out of the conduct and/or responsibilities to be carried out by the CLIU #21 under this agreement with the understanding that nothing herein shall be construed to waive the immunities or expand the limitations on liability granted to the CLIU #21 under state law.

6.4 It is mutually understood and agreed that the CLIU #21 is an independent Contractor rendering services pursuant to this Agreement through its own providers. The CLIU #21 shall perform the services pursuant to this Agreement in accordance with the accepted methods and standards of its professional specialties. The School District shall have the right to request services, but not to control the manner in which the services are performed. Nothing contained in this Agreement shall be construed to make the CLIU #21 the employee or servant of the School District. The CLIU #21 shall pay all compensation, benefits, payroll, and related taxes, including workers' compensation, related to the personnel furnishing the services pursuant to this Agreement.

6.5 Either the CLIU #21 or the School District may cancel this contract with or without cause at any time by giving the other party sixty (60) days written notice of intent to terminate this contract.

The parties have entered into this Agreement as of the Effective Date first above written:

East Penn School District

By: Kristen Campbell
Dr. Kristen Campbell

Title: Superintendent

Date: 10/20/26

Carbon Lehigh Intermediate Unit #21

By: Gregory S Koons
Dr. Gregory Koons

Title: Executive Director CLIU #21

Date: 10/22/2026