

IU1 Board of Directors

Thursday, September 24, 2026 6:00 PM

Iron Synergy Building, 158 Portal Road, Waynesburg, PA 15370

1. OPENING ITEMS

1.A. Roll Call

1.B. Pledge of Allegiance

1.C. Approval of August 13, 2026 Meeting Minutes

1.D. Approval of September 24, 2026 Agenda

2. EXECUTIVE SESSION

2.A. Convene into Executive Session

2.B. Reconvene in Public Session

3. SOLICITOR REPORT

3.A. Amendment to the Agenda to include an item authorizing Radcliffe Martin Law to negotiate with the Greene County Career and Technology Center (CTC) regarding a long-term lease for the Iron Synergy Building.

3.B. Authorize Radcliffe Martin Law to negotiate with the Greene County Career and Technology Center (CTC) regarding a long-term lease for the Iron Synergy Building.

4. PERSONNEL

4.A. Rescind Resignation

4.B. Resignations and Retirements

4.C. Request for Leaves of Absence

4.D. Presentation for Approval of Job Descriptions

4.E. Employment of Professional Employee Full-Time (Tenured)

4.F. Employment of Temporary Professional Employee Full-Time (Non-Tenured)

4.G. Employment of Administrative Assistant II-PaTTAN West

4.H. Employment of Assistant Business Manager

4.I. UPDATES AND PRESENTATIONS

4.J. Employment of ACCESS Accounting Assistant II

4.K. Employment of Director of Special

Education

4.L. 2026-2027 Professional Mentors for IU1
Staff Induction

4.M. IU1 Classroom Monitors

4.N. Professional Employee Contracts
(Tenure)

4.O. Approval of Personnel Items

5. **POLICIES**

5.A. Board Policy - Adoption

5.B. Policy - First Reading

6. **ACTION ITEMS - IU1**

6.A. 2026-2027 Drivers Approval for Student
Transportation

6.B. 2026-2027 Occupational/Physical
Therapist

6.C. Addendum to The Academy for Adolescent
Health Inc.

6.D. Albert Gallatin Area School District
Transportation Services Agreement

6.E. Burgettstown Area School District DALs
Agreement

6.F. Conference/Convention Requests

6.G. Field Placement Practicum Student:

6.H. Field Trips

6.I. Internship - School Psychology

6.J. IU1 Building Use Application

6.K. J. French Consulting, LLC.

6.L. Direct Billing Agreement: Misericordia
University Special Education (PK-12)
Apprenticeship Program

6.M. Services Agreements

7. **ACTION ITEMS - PaTTAN West**

7.A. 2026-2027 APR Mentoring Project
Agreement

7.B. Career Assessment Access Grant Agreement

8. **FINANCES**

8.A. Treasurer's Report

8.B. Bills Paid

8.C. Bills Due & Payable

8.D. Approval of Finances

9. **CLOSING ITEMS**

9.A. Announcements:

9.B. Adjournment

1. OPENING ITEMS

1.A. Call To Order

1.B. Roll Call

1.C. Pledge of Allegiance

1.D. Approval of Minutes from June 25, 2026 Board Meeting

Motion to approve minutes as attached. This motion, made by Vicki Olexa and seconded by Joseph Grodz, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

1.E. Approval of the August 13, 2026 Agenda

Motion to approve the August 13, 2026 Agenda. This motion, made by Ashley Moss and seconded by John Greenlee, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

2. UPDATES AND PRESENTATIONS

2.A. Comments from the Executive Director

3. EXECUTIVE SESSION

3.A. Convene into Executive Session

Motion to convene into Executive Session at 6:33 PM. This motion, made by Joseph Grodz and seconded by Vicki Olexa, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

3.B. Reconvene in Public Session

Motion to Reconvene in Public Session at 8:00 PM. This motion, made by Joseph Grodz and seconded by John Greenlee, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

4. SOLICITOR REPORT

4.A. Amendment to the Agenda for a PaTTAN Parent Consultant - Additional Hours Worked
Motion to amend the agenda to add an item regarding additional hours worked by a PaTTAN Parent Consultant. This item was not included on the original agenda because the Board discussed the matter during executive session and wishes to take action at this time rather than wait until the September meeting. This motion, made by Vicki Olexa and seconded by Joseph Grodz, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

4.B. Compensation for Additional Hours Worked by PaTTAN Parent Consultant Nicole Herman

Motion to approve an additional 16 hours worked by PaTTAN Parent Consultant Nicole Herman, with the first 10 hours compensated at her regular rate of \$27.00 per hour and the remaining 6 hours compensated at one and one-half times her regular hourly rate. This motion, made by Kelly Jones and seconded by Vicki Olexa, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

5. PERSONNEL

5.A. Resignations and Retirements

Motion to approve the resignations and retirements as listed. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

5.B. Request for Leaves of Absence

Motion to approve the requests for leaves of absences as listed. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

5.C. Employment of Temporary Professional Employee Full-Time (Non-Tenured)

Motion to approve the employment of the temporary professional employee(s), full-time (non-tenured), as listed. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

5.D. Employment of Paraprofessional

Motion to approve the employment of the Paraprofessional as listed. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

5.E. Extra Duty Assignment-Central Office Cleaning 2026-27 School Year

Motion to approve the appointment of the following employee(s) to Extra Duty Assignments for Central Office cleaning during the 2026-2027 school year at an hourly rate of \$22.73. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

5.F. Substitute Professional and Support Staff for the 2026-2027 School Year

Motion to approve the substitute professional and support staff for the 2026-2027 school year as listed. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

5.G. Approval of Additional Administrative Duties - Anthony Watkins (Mental Health Program)

Motion to approve additional administrative duties for Anthony Watkins in support of the Mental Health Program for the period of July 27, 2026 through August 21, 2026 with a stipend of \$100 per day. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

5.H. Reclassification of Position/Assignment: Administrative Assistant II to Administrative Assistant I

Motion to approve the reclassification from Administrative Assistant II to Administrative Assistant I as listed. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

5.I. Rescind Resignation

Motion to rescind the resignation of Gertrude Hoptowit, Mental Health Technician that was to be effective August 15, 2026. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul

Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

5.J. Professional Employee Contracts (Tenure)

Motion to approve the following employee(s) have completed three (3) years of satisfactory service with Intermediate Unit 1 and are being recommended for a professional contract and tenure. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

5.K. Approval of Personnel Items

Motion to approve the above listed personnel actions in accordance with Board Policy and pending receipt of required clearances and related forms, including salary credit documentation (where applicable), and Act 168 Forms, upon release from present position no later than sixty (60) days from the date of employment, where applicable. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

6. POLICIES

6.A. Policy - First Reading

7. ACTION ITEMS - IU1

7.A. 2026-2027 AEDY Student Handbook for the IU1 McMurray Campus

Motion to approve the AEDY Student Handbook for the IU1 McMurray Campus as listed. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.B. 2026-2027 IU1 Campus School Emergency Operations Plans

Motion to approve the 2026-2027 IU1 Campus Student Handbook(s) for the 2026-2027 school year as listed. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.C. 2026-2027 IU1 Empowerment School Handbook

Motion to approve the 2026-2027 IU1 Empowerment School Handbook as listed. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul

Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.D. 2026-2027 IU1 Campus School Handbooks

Motion to approve the IU1 Campus School Handbooks as listed. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.E. 2026-2027 IU1 Course Catalog and Assessment Calendar

Motion to approve the 2026-2027 IU1 Course Catalog and Assessment Calendar as listed. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.F. 2026-2027 IU1 Partial Hospitalization Program Handbook

Motion to approve the 2026-2027 Partial Hospitalization Program Handbook as listed. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.G. 2026-2027 Drivers Approval for Student Transportation

Motion to approve the listed drivers for the 2026-2027 School Year. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.H. 2026-2027 Head Teacher Recommendations for IU1 Campus Schools

Motion to approve the following Head Teachers for the IU1 McMurray Campus and the IU1 Waynesburg Campus. Campus School Head Teacher(s) will be compensated based on the Collective Bargaining agreement. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.I. 2026-2027 Head Teacher Recommendation for Early Intervention

Motion to approve the following Head Teacher recommendations for Early Intervention. Early Intervention Head Teacher(s) will be compensated based on the Collective Bargaining

agreement. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.
Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.J. 2026-2027 Occupational/Physical Therapist

Motion to approve the Occupational/Physical Therapist for the 2026-2027 School Year as listed. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.K. Berks County Intermediate Unit

Motion to approve the BCIU Agreement and SOW for the 2026-2027 School Year as listed. Pending Solicitor Review. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.L. Claude Worthington Benedum Foundation

Motion to approve Grant Reference #20260043 in the amount of \$50,000. This grant is designed to encourage, Facilitate, and recognize innovative instructional programs in schools across southwestern Pennsylvania and northern West Virginia. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.M. Conference/Convention Requests

Motion to approve Conference/Convention Requests. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.N. Field Placement Practicum Student(s): ESL Classroom;

Daniel Jeffries-Social Students 7-12, Mattie McGuinness-PreK-4 & Rylee Yoest-PreK-4

Motion to approve the above-listed students to complete their Field Practicum in an Intermediate Unit 1 ESL operated classroom and/or building. All required paperwork and documentation have been received and reviewed. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary

Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.O. The Grable Foundation

Motion to approve Grable Grant #262R29 from The Grable Foundation in the amount of \$17,000 for One School, Once Voice: Connecting Students and Communities in Rural Southwest Pennsylvania as listed. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.P. Intermediate Unit 1 Annual Convention

Motion to set the date for the IU1 Annual Convention and Student Showcase on March 23, 2027. The event will take place at the Convocation Center at PennWest-California University. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.Q. Internship - School Psychology

Motion to approve the School Psychology Internship as listed. Chloe Wright at Laurel Highlands School District with Michelle Moore. All required documentation, including clearances, must be received prior to the placement in programs. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.R. Internship - Social Worker

Motion to approve the Social Worker Internship(s) as listed. Vanessa David, Laurel Highlands School District with Seth Vargo and Andrew Gmitter, Canon McMillan School District with Jane Zupancic. All required documentation, including clearances, must be received prior to the placement in programs. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.S. IU1 Social Media Accounts

Motion to approve the IU1 Social Media Accounts as listed in the description.

- [Facebook.com/IntermediateUnit1](https://www.facebook.com/IntermediateUnit1)
- [Facebook.com/p/IU1-Adult-Education-100046373141609/](https://www.facebook.com/p/IU1-Adult-Education-100046373141609/)
- [Facebook.com/p/IU1-Early-Intervention-100063576069230/](https://www.facebook.com/p/IU1-Early-Intervention-100063576069230/)

- [LinkedIn.com/company/intermediate-unit-1/](https://www.linkedin.com/company/intermediate-unit-1/)
- [x.com/IU1tweets](https://twitter.com/IU1tweets)
- [tiktok.com/@intermediateunit1](https://www.tiktok.com/@intermediateunit1)
- [youtube.com/@IntermediateUnit1](https://www.youtube.com/@IntermediateUnit1)

This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.T. Literacy Council of Southwestern PA Summer Family Literacy Events

Motion to retroactively approve IU1 and the Literacy Council of Southwestern PA (LCSWPA) to collaborate and hold summer family literacy events at three locations for English Learners and their families. The literacy events will highlight the importance of family literacy and parent/family engagement. The events will include literacy related activities, including a story session, which will be facilitated by the LCSWPA. These events will be supported by Title III and scheduled to take place on July 21, 2026, July 29, 2026 and August 3, 2026. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.U. PA Disability Inclusive Curriculum Pilot Program Grant

Motion to approve the PA Disability Inclusive Curriculum Pilot Program Grant as listed. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.V. Pearson-eDynamicLearning

Motion to approve Pearson- eDynamic Learning agreement as listed. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.W. Southeastern Greene Special Education Admin Service Agreement

Motion to approve the Southeastern Greene Special Education Admin Service Agreement as listed. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.X. Permission to Hire Appropriate Staff, Accept Resignations/Retirements, Approve Leases, Service Agreements, Transportation Contracts; and Pay Bills and Payroll.

Motion is requested to grant the Executive Director permission to act because of the length of time between the August and September board meeting. This will authorize the administration to pay the bills due, bills due and payable, accept resignations/retirements, act on any vacancies that are urgent, and authorize the Administration to make operational decisions of the Intermediate Unit 1. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.Y. Services Agreements

Motion to enter into Service Agreements in accordance with Board Policy. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.Z. Collective Bargaining Agreement

Motion to approve the Collective Bargaining agreement between the IU1 Board of Directors and IUEA for a period of five years commencing with the 2026-2027 school year, effective July 1, 2026. This motion, made by Gary Moser and seconded by John Greenlee, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

7.AA. Approval of IU1 Foundation Board Members

Motion to approve Lena Hannah, IU1 Consultant and Brian David, Administrator from American Fidelity as members of the IU1 Foundation. This motion, made by Vicki Olexa and seconded by Gary Moser, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

8. ACTION ITEMS - PaTTAN West

8.A. Career Assessment Access Initiative

Motion to approve the Career Assessment Access Initiative as listed. This motion, made by Vicki Olexa and seconded by John Greenlee, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

8.B. Tri County Society for Children and Adults DBA The Keystone Partnership "Keystone" Motion to approve the Tri County Society for Children and Adults DBS The Keystone Partnership agreement (Mikayla's Voice) as listed. This motion, made by Vicki Olexa and seconded by John Greenlee, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

9. FINANCES

9.A. Treasurer's Report
Information Only

9.B. Bills Paid
Information

9.C. Bills Due & Payable
Information

9.D. Approval of Finances

Motion to approve Treasurer's Report, Bills Paid and Bills Due & Payable. This motion, made by Vicki Olexa and seconded by John Greenlee, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

10. CLOSING ITEMS

10.A. Announcements:

10.B. Adjournment

Motion to adjourn meeting at 8:03 PM. This motion, made by Gary Moser and seconded by Joseph Grodz, Carried.

Heather Dougherty: Yea, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Paul Harshman: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, Vicki Olexa: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 13, Nay: 0

RESOLUTION

WHEREAS, at a duly advertised meeting of the Intermediate Unit 1 (IU1) Board of Directors (Board) on August 13, 2026, the resignation of Katlyn Fine (Fine) was approved; and

WHEREAS, said resignation was to be effective September 12, 2026; and

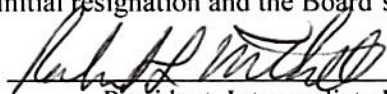
WHEREAS, Fine has decided to withdraw her resignation and maintain her continued employment with IU1; and

WHEREAS, there has been no separation of employment by Fine from IU1 since August 13, 2026, or any change in her applicable benefits; and

WHEREAS, the Board agrees to accept said withdrawal of resignation.

NOW, THEREFORE, be it resolved by the Board as follows:

1. The Board hereby rescinds its approval of Fine's resignation, which it acted upon on August 13, 2026.
2. Fine shall remain an employee of IU1 with no loss of benefits or privileges which may have otherwise occurred in connection with her initial resignation and the Board's initial approval thereof.



President, Intermediate Unit 1
Board of Directors

ATTEST:



Secretary, Intermediate Unit 1
Board of Directors

Director of Special Education

Job Title: **Director of Special Education**

Classification: Exempt

Pay Grade: Act 93/Range I

Reports To: Assigned Administrator

Position Summary: The Director of Special Education is responsible for the leadership and coordination of the Intermediate Unit 1 (IU1) special education programs for students ages 3-22. This position serves as a liaison to the Pennsylvania Department of Education, member school districts, parents/families, and community agencies in the area of special education. This position oversees the regulatory compliance of the Early Intervention and school-age special education programs, while ensuring students with disabilities receive a Free and Appropriate Public Education.

Supervisory Responsibilities: Yes

Essential Job Functions and Responsibilities

Reasonable accommodations may be made to enable a qualified individual with a disability or disabilities to perform the essential functions and responsibilities of the position.

- Plans and administers IU1 special education programs in collaboration with Supervisors of Special Education and Principals.
- Leads the development and submission of the yearly required Special Education Plan.
- Assists in the development of policies and procedures related to special education.
- Provides consultation, technical assistance and liaison services to school districts, parents/families, and community agencies concerning special education.
- Attends and participates in local, regional and state meetings pertaining to the education of children with disabilities and provision of special education services.
- Supervises and evaluates assigned Principals, Supervisors of Special Education, and Training and Consultation (TaC) staff.
- Serves as an advisory member of the Local Task Force (LTF).
- Supports the Department of Human Resources in the interviewing and hiring process, contractual issues, disciplinary process, and requirements for certification.
- Evaluates the staffing needs of IU1 special education programs.
- Provides leadership in establishing new special education programs and developing improved understanding of existing special education programs.
- Develops, implements, and evaluates the various special education program budgets in collaboration with Business Services.
- Directs the oversight of the fiscal planning and accountability of special education programs.
- Communicates the philosophy and practices of the special education programs to school districts, administrators, staff, community agencies, and the public.

- Ensures compliance with federal and state special education laws, regulations, policies and guidelines.
- Reviews special education program data and services information to ensure accuracy for billing purposes.
- Utilizes data to inform program development, staffing, and resource allocation.
- Collaborates with other departments regarding instruction and services.
- Serves as the District Assessment Coordinator for all state assessments administered in IU1 programs.
- Develops and delivers trainings to meet IU1 and district staff needs.
- Works with school district administrators, supervisors, and staff to establish special education programs and related services.
- Responds promptly to inquiries from school districts, administrators, staff, parents/families, and community agencies.
- Must have reliable transportation to visit all job sites.
- Performs other duties and responsibilities as assigned by the Executive Director or designee.

Education and Experience

- Master's Degree in Special Education, Curriculum and Instruction, Secondary Education, or Related Field
- 10 years of Professional Experience
- PA Teacher/Educational Specialist Certification
- Supervisor/Principal Certification

Required Skills and Abilities

The skills and abilities described below are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Strong leadership and supervisory skills
- Excellent communication (verbal and written) and presentation skills
- Excellent interpersonal and conflict resolution skills
- Thorough knowledge of state and federal special education laws and compliance issues pertaining to Early Intervention and school-age programs
- Ability to work collaboratively and build credible relationships with internal and external stakeholders
- Ability to exercise good judgment and maintain confidentiality
- Demonstrated knowledge of principles of administration, personnel selection, supervision, training and evaluation
- Ability to analyze and resolve complex issues
- Proficient with Microsoft Office suite

- Valid PA Drivers License and no major driving violations

Working Conditions

The physical demands described below are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Sitting for an extended period of time
- Lifting, carrying, pushing, pulling 35 pounds
- Ability to kneel, crouch, bend and reach to retrieve materials and supplies
- Moving fingers and hands in a repetitive manner
- Adequate vision to perform duties
- Hearing clearly
- Ability and willingness to travel frequently
- Extended working hours

Disclaimer

The information contained in this job description is for the compliance with the Americans with Disabilities Act and is not an exhaustive list of the duties performed for this position. Duties and responsibilities may change and additional duties and responsibilities may be assigned by the Executive Director.

**Policy 718 — Service Animals in Schools**

Printed 8/6/2026

Policy Number 718
Title Service Animals in Schools
Version v1 · 6/25/2026 · DRAFT

Service Animals in Schools

Purpose

The Board adopts this policy to ensure that individuals with disabilities are permitted to participate in and benefit from Intermediate Unit 1 (IU1) programs, activities and services, and to ensure that IU1 does not discriminate on the basis of disability.

Definition

Service animal means any dog individually trained to do work or perform tasks for the benefit of an individual with a disability.[\[1\]](#)

Miniature horses may be utilized as service animals if:[\[2\]](#)

1. The miniature horse is individually trained to do work or perform tasks for the benefit of an individual with a disability.
2. The facility can accommodate the type, size and weight of the miniature horse.
3. The presence of the miniature horse does not compromise the safe operation of the facility.

The work or tasks performed by a service animal shall be directly related to the individual's disability. Examples of work or tasks include, but are not limited to, assisting individuals who are blind or have low vision with navigation and other tasks, alerting individuals who are deaf or hard of hearing to the presence of people or sounds, providing nonviolent protection or rescue work, pulling a wheelchair, assisting an individual during a seizure, alerting individuals to the presence of allergens, retrieving items such as medicine or the telephone, providing physical support and assistance with balance and stability to individuals with mobility disabilities, and helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors.[\[1\]](#)

~~The crime deterrent effects of an animal's presence, and The provision of emotional support, well-being, comfort, or companionship does not constitute work or tasks for the purpose of the this definition of a service animal, and will not therefore be reasons to justify the use of a service animal in the District by any individual.~~^[1]

Authority

The Board shall permit individuals with disabilities to use service animals in IU1 buildings; on IU1 property; and on vehicles that are owned, leased or controlled by IU1, in accordance with this policy and applicable state and federal law and regulations.^{[3][4][5][6]}

Guidelines

Admission of Service Animals to Schools

A student or an employee with a disability may submit a request to bring a service animal to school for educational or employment purposes. A student or employee seeking to bring a service animal to an IU1 program or activity must comply with the requirements as set forth in this policy and any administrative regulations governing this issue.

Parents/Guardians of students with disabilities may submit a request to the building administrator or program supervisor for their student to bring a service animal to an IU1 program or activity. The building administrator or program supervisor shall forward the request to the appropriate Section 504 or IEP team. The team shall gather the necessary information and evaluate the request to bring a service animal to an IU1 program or activity. **The student's IEP or Section 504 Service Agreement shall be updated to reflect the use of the service animal.** Any service animal accompanying a student with a disability to an IU1 program or activity shall be handled and cared for in a manner detailed in the student's IEP or Section 504 Service Agreement. **The team shall develop appropriate plans for integrating the service animal into the educational environment.** ^{[7] [8]}

~~Before a service animal shall be allowed in an IU1 building, or on IU1 property or vehicles, IU1 shall request the following documentation from and it shall be provided by the owner or handler of the animal:~~

- ~~1. Official verification of the individual's need for a service animal from a licensed professional.~~
- ~~2. Description of the function(s) the service animal is trained to perform in relation to the individual's disability.~~

3. ~~The service animal and its primary handler must be certified for "public access". Any purported service animal that is being brought into a school setting must have sufficient training to be certifiable for public access. Assistance Animals International (ADI), Inc. uses a standardized Public Access Test that results in the animal and its handler being awarded a certificate. Having "Public Access" certification is an important, objective measure of the animal's ability to behave appropriately in public and the handler's ability to handle the animal in public. If such a certificate cannot be produced by the handler, then either the animal must pass the ADI Public Access Test or the handler must produce credible proof that the animal has met the ADI's "Minimum Standards for Training Service Animals."~~
4. ~~Proof of current vaccinations and immunizations of the service animal.~~

~~In the event use of a service animal is allowed by IU1, IU1 may implement/establish any or all of the following:~~

- ~~• a rest place for the animal (such as a crate in a quiet place);~~
- ~~• rest times for the animal (gym, lunch and recess are especially difficult school periods for a service animal to successfully endure);~~
- ~~• emergency evacuation plan;~~
- ~~• fire drill plan/participation;~~
- ~~• pre-treating the school facility on a regular basis to reduce animal-borne allergens;~~
- ~~• an alternate accommodation/plan in the event the animal's primary handler (if not the child or employee) or the animal is not able to accompany the disabled child or employee to school due to illness, injury or death;~~
- ~~• training for any third parties who are authorized to handle the animal, other than the primary handler; and~~
- ~~• a school-wide educational program to educate others on how to behave appropriately around the service animal.~~

Before approving a request for a service animal, IU1 may only ask:[\[6\]](#)

1. **If the service animal is required due to a disability.**[\[2\]](#)
2. **What work or tasks the service animal is trained to perform.**[\[2\]](#)

IU1 may not:

1. **Request documentation of the need for a service animal.**
2. **Request documentation regarding training of the service animal.**
3. **Request a demonstration of the animal's abilities.**
4. **Inquire about the nature of the individual's disability.**

Reasonable Modification Considerations for Miniature Horses

If a miniature horse qualifies as a service animal by having been trained to do work or perform tasks for a student with a disability, IU1 must make reasonable modifications in policies, practices or procedures to permit the use of the miniature horse.[\[2\]](#)

IU1 shall consider the following factors to determine whether modifications to policies, practices or procedures are reasonable:[\[2\]](#)

- 1. The type, size and weight of the miniature horse and whether the facility can accommodate those features;**
- 2. Whether the handler has sufficient control of the miniature horse;**
- 3. Whether the miniature horse is housebroken; and**
- 4. Whether the miniature horse's presence in a specific facility compromises the legitimate safety requirements necessary for safe operations.**

Admission of Service Animals to Public Events

Individuals with disabilities may be accompanied by their service animals while on IU1 property for events that are open to the general public. This right of access does not extend to the schools generally or to other activities that are not open to the general public.[\[2\]](#)[\[3\]](#)[\[9\]](#)

IU1 administrators may inquire of the owner or handler of ~~an~~ **a service** animal whether the animal is required because of a disability and the specific **work or** tasks that the animal has been trained to perform, but shall not ask questions about an individual's disability.[\[2\]](#)

~~IU1 shall not require an owner or handler of a service animal to pay an extra charge for the animal to attend events for which a fee is charged.~~

Surcharges

IU1 shall not ask or require an individual with a disability to pay a surcharge, even if individuals accompanied by pets are required to pay fees, or to comply with other requirements generally not applicable to individuals without pets. If IU1 normally charges individuals for the damage they cause, an individual with a disability may be charged for the damage caused by their service animal.[\[2\]](#)

IU1 shall not require an owner or handler of a service animal to pay an extra charge for the animal to attend events for which a fee is charged, **such as at a football game or school play**.[\[2\]](#)

Delegation of Responsibility

The Executive Director or designee may develop and disseminate administrative regulations to implement Board policy and accommodate individuals with disabilities requesting use of a service animal in IU1 buildings, ~~and~~ on IU1 property and vehicles.

The designated administrator shall ensure that all individuals involved in a situation where a service animal will regularly accompany an individual in IU1 buildings, ~~or~~ on IU1 property or vehicles are informed of the Board policy and administrative regulations governing this issue. Involved individuals can include administrators, appropriate employees, **the** student and **their** parent/guardian.

The owner or handler of a service animal shall be solely responsible for:

1. Supervision and care of the animal, including any feeding, exercising, clean up and stain removal.[\[2\]](#)
2. Control of the animal at all times through the use of a harness, leash, tether or by other effective means.
3. Damages to Intermediate Unit buildings, property and vehicles caused by the animal, ~~itself, or the use of the animal as described in this Policy.~~
4. Injuries to students, employees, volunteers and visitors caused by the animal.
5. Annual submission of documentation of vaccinations and immunizations.

The building administrator or program supervisor shall receive and forward to the ~~Director of Special Education~~ **Executive Director or designee** each completed request by an individual with a disability to be accompanied by a service animal. The ~~Director of Special Education~~ **Executive Director or designee** shall respond to the request ~~in writing~~.

IU1 administrators may exclude a service animal from IU1 buildings, property and vehicles under the following circumstances:

1. Presence of the animal poses a direct threat to the health and safety of others.
2. Owner or handler is unable to control the animal.
3. Presence of the animal would require a fundamental alteration to the program.
4. Animal is not housebroken.

Any individual with a service animal who is aggrieved by a decision to exclude, limit or remove a service animal may appeal that decision in accordance with **applicable Board policy. The appeal must be in writing and provide detailed information regarding the basis of the appeal.** ~~the complaint procedure set forth in this policy~~ [7] [10] [11]

Complaint Procedure

~~All complaints/appeals must be in writing and provide detailed information regarding the basis of the complaint/appeal.~~

~~A complainant has the right to be accompanied by a third party, including legal representation, during all steps of this procedure.~~

~~Step One—~~

~~Any individual who feels that IU1 is not in compliance with this Policy should submit his/her complaint in writing to the building administrator or program supervisor.~~

~~Step Two—~~

~~The building administrator or program supervisor shall review the complaint filed and shall reply to the complainant within a period of two (2) weeks as to his/her interpretation of IU1's position regarding the complaint.~~

~~Step Three—~~

~~Should the complainant continue to feel that the resolution as proposed in the previous step is unacceptable, s/he shall be invited to a meeting with the Director of Special Education to further attempt to resolve the problem. This meeting shall be called within a period of one (1) month from the date of receipt from the complainant that the resolution as proposed in Step Two was unacceptable.~~

~~Step Four—~~

~~If the action in Step Three failed to resolve the complaint to the satisfaction of the affected parties, the complaint will be referred to the Board for a hearing. The date of the hearing shall be mutually agreed upon by the complainant and the Board.~~

~~Step Five—~~

~~If the action in Step Four failed to resolve the complaint to the satisfaction of the affected parties, the complaint shall be referred to the Director of the Office for Civil Rights for an opinion.~~

Footnotes

- [1] 28 CFR 35.104
ecfr.gov
ecfr.gov
Legal Reference

[View source](#)
- [2] 28 CFR 35.136
ecfr.gov
ecfr.gov
Legal Reference

[View source](#)
- [3] 43 P.S. 953
palegis.us
palegis.us
Legal Reference

[View source](#)
- [4] 29 U.S.C. 794
uscode.house.gov
uscode.house.gov
Legal Reference

[View source](#)
- [5] 42 U.S.C. 12101
uscode.house.gov
uscode.house.gov
Legal Reference

[View source](#)
- [6] 28 CFR 35.130
ecfr.gov
ecfr.gov
Legal Reference

[View source](#)
- [7] Pol. 103.1
Policy Reference

[Open policy](#)
- [8] Pol. 113
Policy Reference

[Open policy](#)
- [9] Pol. 904
Policy Reference

[Open policy](#)
- [10] Pol. 104
Policy Reference

[Open policy](#)

[11] **Pol. 906**
Policy Reference

[Open policy](#) 



BOARD POLICY

817 Employee Use of Electronic Devices

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
817	v1.10	DRAFT	9/17/2026

PURPOSE

The Board recognizes that mobile phones and other electronic devices are an integral part of the daily lives and culture of many of Intermediate Unit 1 (IU1) employees. The Board further recognizes that such electronic devices are helpful to many employees to successfully execute their job duties. The Board adopts this policy because the presence of mobile phones and other electronic devices in school or at the workplace has the potential to distract employees from their educational mission, to pose a safety risk to employees and students, and to otherwise disrupt the educational environment.

DELEGATION OF RESPONSIBILITY

The Executive Director may develop procedures to implement this policy, and shall delegate to his/her designee(s) the right to enforce this policy.

DEFINITIONS

Electronic Devices: shall include any personal communication device including mobile telephones and smartphones; any device that can capture still images or movies; any device that can record, store, display, transmit, or receive electronic text, audio, or video; personal digital assistants (PDAs); any device that can provide a connection to the Internet (whether wireless, wired, or through cellular reception); laptops and tablet computers; electronic gaming systems; pagers; and e-readers.

Sensitive Data: shall include any student information that includes personally identifiable information, other than directory information, pursuant to the Family Educational Rights and Privacy Act (FERPA), and any employee information that contains a social security number, home address, rate of pay, benefits received, immigration status, and any information not publicly available pursuant to the Pennsylvania Right-to-Know Law.

GUIDELINES

Employees may possess and use their personal electronic devices in IU1 programs and during school/work-related activities subject to the guidelines below.

Device Use During the School/Workday

Employees may not use personal electronic devices for personal reasons during instructional times, while on duty, while supervising or monitoring students, during regular workday duties, or during staff development times. Electronic devices may be used during prep time, during breaks and lunch if not supervising students, before student arrival, and after students have been dismissed for the school day, so long as such use does not detract from the employee's performance of their normal work duties.

Employees may use personal electronic devices for educational and instructional purposes during instructional times. However, if the content utilized via the electronic device is not available on IU1's network due to content filtering, prior written approval must be obtained by the building administrator or program supervisor.

Nothing in this policy shall affect the ability of employees to use an electronic device because of the employee's urgent health or safety needs, or those of their family, or in the event of an emergency.

The Board prohibits all employees from any use of electronic devices in locker rooms, bathrooms, and other changing areas.

The Board prohibits employees using electronic devices to take photographs, or to record audio or video at any time during the school/workday or at any school-sponsored event that is not open to the general public, unless the building administrator has authorized the photograph or recording for educational or instructional purposes by giving written consent.

Acceptable Use

If an employee's electronic device utilizes IU1's Internet connection or is connected to any IU1-owned technology resources, IU1's Acceptable Use Policy applies and is incorporated herein by reference.

Device Use During Transportation

The Board prohibits all employees from any use of electronic devices while operating a school bus or other motorized vehicle that is being used for IU1 business, even if students are not being transported at the time. Nothing, however, shall prohibit an employee from using an electronic device in an emergency, or to call for assistance, after the vehicle has been stopped.

Employee Responsibility for Phone and Data Charges

Employees who require electronic devices to complete their job duties may be supplied with the necessary device(s) by IU1 at the direction of the Executive Director or his/her designee. Any employee who chooses to utilize their own electronic device during school hours, at school-sponsored

activities, or to conduct school business assumes full responsibility for any phone or data charges that may result from such use.

Protection of Sensitive Data and Information

All employees of IU1 have obligations under Federal law to protect students' personally identifiable information and certain personal employee information from any unauthorized disclosure or release. Employees must comply with all applicable laws and should exercise caution, and utilize appropriate security measures such as password protection on their electronic device, to prevent any unauthorized access to sensitive data. In no case shall employees store sensitive data locally on the hard drive or internal memory of the employee's personal electronic device. Subject to the foregoing, employees may use their personal electronic devices to access their IU1 email accounts through an approved and/or supported client such as Microsoft Outlook.

Upon retirement or termination of employment with IU1, access to IU1 e-mail accounts and other technology resources will be promptly terminated.

Loss or Damage to Electronic Devices

Employees are solely responsible for the safe storage of any personal electronic devices that they choose to bring to the workplace. IU1 shall not be liable or responsible for the loss or damage to any electronic devices that an employee brings to the workplace, extra-curricular activities, or to school/work-sponsored events or trips.

Limitation on Technical Support

IU1 information technology staff may not provide technical assistance to employees for their personal electronic devices. However, this policy shall not prohibit IU1 information technology staff from providing general instructions for the configuration of such devices to access or connect to IU1-owned technology resources.

Reasonable Accommodation

Nothing in this policy shall prohibit employee use of an electronic device if needed as a reasonable accommodation for a disability.

Independent Contractors

In addition to any policies or guidelines that are in effect and binding on IU1's independent contractors from their principals and/or employers, this policy shall also be applicable to such independent contractors providing services through, to, or on behalf of IU1.

Penalties for Violations

Use of employee electronic devices in violation of this policy, other Board policies, administrative regulations, and/or State or Federal laws will result in discipline, up to and including dismissal. If appropriate, referrals will be made to law enforcement officials.

Development of Administrative Guidelines

The Executive Director or his/her designee may develop administrative guidelines to implement this policy. The Executive Director shall ensure that all employees are made aware of this policy and any administrative guidelines by means of the IU1 website or other reasonable means of written notification.

Legal References

No additional references listed.



BOARD POLICY

102 Academic Standards

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
102	v3.1	DRAFT	9/8/2026

PURPOSE

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

DEFINITION

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

AUTHORITY

The Board shall ensure that all applicable Intermediate Unit programs serving students from member districts are aligned with the academic standards adopted by the State Board of Education.[\[2\]](#)

Each Intermediate Unit program providing applicable academic programs to students shall identify the academic standards to be achieved in the program, in one or more of the following content areas:[\[2\]](#)

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

GUIDELINES

The Intermediate Unit’s curriculum shall be designed to provide students with the planned instruction needed to attain established academic standards. **Such standards require the incorporation of education on social media literacy.**[\[2\]](#)[\[4\]](#)

The Intermediate Unit shall address social media literacy by providing instruction to students on the potential health and academic impacts, and safety and security concerns associated with social media use. [\[8\]](#)

The Intermediate Unit shall assess individual student attainment of established academic standards and provide assistance for students having difficulty attaining academic standards. [\[2\]](#) [\[5\]](#) [\[6\]](#)

Students with disabilities may attain academic standards by completion of their Individualized Education Programs in accordance with law, regulations and Board policy.[\[2\]](#) [\[7\]](#)

Legal Footnotes

[1] 22 PA Code 4.11 LEGAL REFERENCE	[2] 22 PA Code 4.12 LEGAL REFERENCE
[3] 22 PA Code 4.12 LEGAL REFERENCE	[4] Pol. 105 — Curriculum POLICY REFERENCE
[5] Pol. 127 — Assessments POLICY REFERENCE	[6] Pol. 212 — Reporting Student Progress POLICY REFERENCE
[7] Pol. 113 — Special Education POLICY REFERENCE	[8] 24-P-S-1556 LEGAL REFERENCE

Legal References

No additional references listed.



BOARD POLICY

105 Curriculum

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
105	v3.2	DRAFT	9/11/2026

PURPOSE

The Board recognizes its responsibility for the development, assessment and improvement of the educational programs provided by the Intermediate Unit. To this end, the curriculum shall be evaluated, developed and modified on a continuing basis and in accordance with a plan for curriculum improvement.^[1] ^[2]

DEFINITION

For purposes of this policy, **curriculum** shall be defined as a series of planned instruction aligned with established academic standards in each subject that is coordinated, articulated and implemented in a manner designed to result in the achievement of academic standards at the proficient level by all students.^[3] ^[4] ^[5]

AUTHORITY

The Board shall be responsible for the curriculum used in Intermediate Unit programs. The curriculum shall be designed to provide students the opportunity to achieve the academic standards established for the specific programs and Individualized Education Programs (IEPs). Attaining the academic standards requires students to demonstrate the acquisition and application of knowledge.^[1]^[4] ^[5]

Curriculum developed for Intermediate Unit programs shall include the requirements for courses to be taught; subjects to be taught in the English language; courses adapted to the age, development and needs of students; and a remediation plan/Individualized Education Program (IEP) for students who demonstrate a lack of progress.^[1] ^[2] ^[4]

The Intermediate Unit's curriculum must also include, with consideration of the student's age and developmental level, provisions for special instruction and observances to comply with state and federal law including, but not limited to, Constitution Day and Citizenship Day, Arbor Day and the Bill of Rights Week.^[6]^[7]^[8]

Students with disabilities shall be provided an educational program that enables them to be involved and progress in the general curriculum.^[9]

DELEGATION OF RESPONSIBILITY

The Executive Director or designee shall establish procedures for curriculum development, evaluation and modification, which ensure the utilization of available resources, and effective participation of administrators and teaching staff members. [\[1\]](#)[\[2\]](#)

A listing of all curriculum materials shall be made available for the information of parents/guardians, students, staff and Board members.[\[1\]](#) [\[10\]](#)

Legal Footnotes

[1] 22 PA Code 4.4 LEGAL REFERENCE	[2] Pol. 100.1 – Comprehensive Planning POLICY REFERENCE
[3] 22 PA Code 4.3 LEGAL REFERENCE	[4] 22 PA Code 4.12 LEGAL REFERENCE
[5] Pol. 102 – Academic Standards POLICY REFERENCE	[6] 36 U.S.C. 106 LEGAL REFERENCE
[7] P.L. 108-447 LEGAL REFERENCE	[8] 24 P.S. 1541-1555 LEGAL REFERENCE
[9] 22 PA Code 4.28 LEGAL REFERENCE	[10] Pol. 105.1 – Review of Instructional Materials by Parents/Guardians and Students POLICY REFERENCE

Legal References

No additional references listed.



BOARD POLICY

249 Bullying/Cyberbullying

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
249	v3.3	DRAFT	9/17/2026

PURPOSE

The Board recognizes that bullying **and cyberbullying create** an atmosphere of fear and intimidation, detracts from the safe environment necessary for student learning and may lead to more serious violence. **The Board is committed to providing a safe, positive learning environment for students attending Intermediate Unit programs that is free from bullying and cyberbullying.**

DEFINITIONS

Artificial Intelligence-Generated or Modified Media means text, code, images, audio or video data that has been created or modified from its original source data through the use of artificial intelligence technology, programs or platforms.^[1]

Bullying means an intentional electronic, written, verbal or physical act or series of acts directed at another student or students, which occurs in a school setting that is severe, persistent or pervasive and has the effect of doing any of the following:^[1]

- 1. Substantially interfering with a student’s education; **or**
- 2. Creating a threatening environment; **or**
- 3. Substantially disrupting the orderly operation of the school.

Cyberbullying means bullying through the use of electronic technology or communication, including data, computer software or online platforms regardless of their origin, using a device, system network, internet service, email, social media or other digital means, including artificial intelligence-generated or modified media. Cyberbullying includes bullying conduct which occurs in a school setting.^[1]

School setting means in the school, on school grounds, in school vehicles, at a designated bus stop or at any activity sponsored, supervised or sanctioned by the school.^[1]

AUTHORITY

The Board prohibits all forms of bullying **and cyberbullying** by Intermediate Unit students **and requires that this policy be accessible in every Intermediate Unit classroom. The policy shall be posted in a prominent location within each Intermediate Unit**

building and on the Intermediate Unit's website.[\[1\]](#)

The Board encourages students who believe they or others have been bullied to promptly report such incidents to the building administrator or program supervisor.

The Board directs that complaints of bullying **and cyberbullying** be investigated promptly, and appropriate corrective or preventative action be taken when allegations are substantiated. The Board directs that any complaint of bullying **or cyberbullying** brought pursuant to this policy **to** also be reviewed for conduct which may not be proven to be bullying **or cyberbullying** under this policy but merits review and possible action under other Board policies.[\[1\]](#)

Confidentiality

Confidentiality of all parties, witnesses, the allegations, the filing of a complaint and the investigation shall be handled in accordance with applicable law, regulations, this policy and the Intermediate Unit's legal and investigative obligations.

Retaliation

Reprisal or retaliation relating to reports of bullying **or cyberbullying** or participation in an investigation of allegations of bullying **or cyberbullying** is prohibited and shall be subject to disciplinary action.

DELEGATION OF RESPONSIBILITY

Each student shall be responsible to respect the rights of others and to ensure an atmosphere free from bullying **and cyberbullying**.

The Executive Director or designee shall develop administrative regulations to **support** this policy.

The Executive Director or designee shall ensure that this policy and administrative regulations are reviewed annually with students.[\[1\]](#)

The Executive Director or designee, in cooperation with other appropriate administrators, shall review this policy every three (3) years and recommend necessary revisions to the Board.[\[1\]](#)

The Intermediate Unit administration shall annually provide the following information with the school safety and security incident report:[\[1\]](#)

1. Board's Bullying/**Cyberbullying** Policy.
2. Report of bullying **and cyberbullying** incidents.
3. Information on the development and implementation of any bullying **and cyberbullying** prevention, intervention or education programs.

GUIDELINES

Reports of bullying or cyberbullying may be made orally or in writing and may be anonymous, except where made by Intermediate Unit staff. Students are encouraged to use the Intermediate Unit's reporting form attached to this policy, or to submit a written complaint; however, oral complaints will be accepted, documented and investigated.

Any individual receiving a complaint shall handle the report objectively, neutrally and professionally, setting aside personal biases that might favor or disfavor any person involved.

Intermediate Unit staff who observe bullying/cyberbullying or receive a report of bullying/cyberbullying shall not conduct an independent investigation but shall take appropriate action to protect the safety of involved students and promptly provide a summary of the observed or reported conduct to the building administrator or program supervisor or designee.

For purposes of this policy, a reporter is an individual, other than Intermediate Unit staff, who reports alleged bullying/cyberbullying directed at one or more students. A complainant is the alleged victim or target of the conduct. In some circumstances, the same individual may serve as both reporter and complainant.

The building administrator or program supervisor or designee shall encourage the complainant or reporter to complete the Intermediate Unit's designated report form. If, due to age, disability or other incapacity, the complainant or reporter is unable to complete the form, the building administrator or program supervisor or designee shall document the report and complete the form on the individual's behalf. If the report is made by someone other than the complainant, the complainant shall be notified promptly, informed of the report, and encouraged to complete the Intermediate Unit reporting form.

As soon as practicable after the receipt of a report of bullying or cyberbullying, the Intermediate Unit shall notify the parent(s)/guardian(s) of any student involved in the incident.

If the complainant, Intermediate Unit staff, or other professionals with knowledge of the complainant's health and well-being indicate that notifying a parent/guardian could place the complainant or another person at risk of abuse, neglect or other imminent harm, the building administrator or program supervisor, in consultation with the Executive Director and legal counsel, and as appropriate, law enforcement, child welfare authorities and other qualified professionals, may determine whether parental notification should be delayed as permitted by law. The basis for the delay must be documented, and parent/guardian notification shall occur as soon as legally and safely practicable.^[2]^[3]

Every report of bullying/cyberbullying shall be reviewed and investigated promptly and sufficiently to address the alleged misconduct, even if the report is anonymous or the complainant requests that no action be taken.

Threat Assessment

When a student's behavior indicates a threat to the safety of the student, other students, Intermediate Unit employees, Intermediate Unit facilities, the community, or others, staff shall make a referral to the Intermediate Unit's threat assessment team in accordance with applicable law and Board policy.[\[4\]](#)

Discrimination/Harassment

If, at the time of the report or at any time during the investigation of the alleged bullying/cyberbullying, there is reason to believe that the conduct may fall within the provisions of the Intermediate Unit's discrimination/harassment policies, the Title IX Coordinator must be promptly notified. Upon notification, the Title IX Coordinator will immediately initiate steps to comply with appropriate policies and procedures. The investigation will be handled as a joint and concurrent investigation to address all applicable allegations and legal requirements.[\[5\]](#)[\[6\]](#)

Investigation Procedures

After determining that the matter does not require handling under Policy 103, the building administrator or program supervisor shall determine whether the investigation may be conducted by the principal or designee or whether the matter must be referred to the Executive Director or another appropriate administrator.

If law enforcement has been notified, a law enforcement report has been filed, or substantiated allegations could result in expulsion, the building administrator or program supervisor shall consult with the Executive Director or appropriate administrator, who may seek advice from legal counsel.

Investigations shall be timely, impartial, thorough and comprehensive. The investigation may include:

- 1. Interviewing the complainant.**
- 2. Interviewing the individual(s) accused of the conduct.**
- 3. Interviewing witnesses.**
- 4. Reviewing physical, electronic or documentary evidence.**
- 5. Reviewing any other relevant information provided during the investigation.**
- 6. Conducting any additional inquiry reasonably necessary to determine the facts and address proven misconduct.**

Investigative Findings

The investigator shall prepare findings that summarize the investigation, determine whether the allegations have been substantiated, identify any violation of Board policy or applicable law, and recommend appropriate corrective action.

As soon as practicable after determining that an incident of bullying or cyberbullying has occurred, the Intermediate Unit shall notify the parent(s)/guardian(s) of any student involved in the incident of the determination of the investigation.

The complainant/reporter and the accused shall be informed of the outcome of the investigation within a reasonable period of time, consistent with the Family Educational Rights and Privacy Act (FERPA) and other applicable laws. The accused shall not be informed of any individual remedies provided to the complainant.^[7]

Intermediate Unit Response and Corrective Action

If an investigation results in a finding that bullying or cyberbullying or other misconduct occurred, the Intermediate Unit shall take prompt and appropriate corrective action designed to stop the conduct, prevent its recurrence, protect affected students, eliminate any hostile or disruptive environment, and prevent retaliation.^[1]

The Intermediate Unit shall document corrective actions taken and, when permitted by law, inform the complainant or reporter of responsive measures. Intermediate Unit administrators shall monitor the effectiveness of corrective actions and take additional measures when necessary.^[1]

If an investigation reveals violations of other Board policies or circumstances requiring additional review, referral, discipline or intervention, the Intermediate Unit shall address those matters through the appropriate disciplinary, administrative or support processes.

Any disciplinary action imposed shall be consistent with the Code of Student Conduct, Board policies and administrative regulations, applicable collective bargaining agreements, and state and federal law, and may include:^[1]

- 1. Counseling within the school.**
- 2. Parental conference.**
- 3. Suspension.**
- 4. Referral to law enforcement officials.**

The Code of Student Conduct, which shall contain this policy, shall be disseminated annually to students.^{[1][8]}

Education

The Intermediate Unit may develop, implement and evaluate bullying prevention and intervention programs and activities. Programs and activities shall provide Intermediate Unit staff and students with appropriate training for effectively responding to, intervening in and reporting incidents of bullying.[\[1\]](#)[\[9\]](#)[\[10\]](#)

School Safety and Security Incidents Report

Annually, by July 31, the Executive Director shall report on the designated form, to the PA Department of Education, all new incidents as required by state law. The report must include the total number of bullying and cyberbullying incidents that occurred during the school year, including the number of cyberbullying incidents suspected to involve artificial intelligence-generated or modified media.[\[11\]](#)

Legal Footnotes

[1] 24 P.S. 1303.1-A LEGAL REFERENCE	[2] 18 Pa. C.S.A. 6301 LEGAL REFERENCE
[3] Pol. 806 LEGAL REFERENCE	[4] 24 P.S. 1302-E LEGAL REFERENCE
[5] Pol. 103 – Discrimination/Harassment Affecting Students POLICY REFERENCE	[6] Pol. 103 – Discrimination/Harassment Affecting Students POLICY REFERENCE
[7] Pol. 216 LEGAL REFERENCE	[8] 22 PA Code 12.3 LEGAL REFERENCE
[9] 24 P.S. 1302-A LEGAL REFERENCE	[10] 20 U.S.C. 7118 LEGAL REFERENCE
[11] 24 P.S. 1319-B LEGAL REFERENCE	

Legal References

No additional references listed.

ADDENDUM TO AGREEMENT

THIS ADDENDUM, made and entered into this 24th day of September, 2026, by and between INTERMEDIATE UNIT 1, an educational institution organized pursuant to the Public School Code of 1949, as amended, having an address of One Intermediate Unit Drive, Coal Center, Pennsylvania 15423, hereinafter referred to as "IU1," and SW PA TEEN OUTREACH, formerly THE ACADEMY FOR ADOLESCENT HEALTH, INC., a C corporation having an address of 410 North Main Street, Washington, Pennsylvania 15301, hereinafter referred to as "PROVIDER."

Witnesseth That

WHEREAS, the Parties are bound by that certain Agreement dated June 28, 2026 (the "Agreement"), which is incorporated herein by reference.

WHEREAS, PROVIDER formally changed its name from The Academy for Adolescent Health, Inc., to SW PA Teen Outreach; and

WHEREAS, the Parties desire to amend the Agreement to reflect that is now applicable to SW PA Teen Outreach.

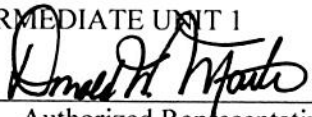
NOW, THEREFORE, in consideration of the mutual covenants herein contained and with the intent to be legally bound hereby, the Parties hereto agree as follows:

1. The Party to the Agreement known as The Academy for Adolescent Health, Inc., shall be substituted by SW PA Teen Outreach.
2. All rights, obligations, and duties under the Agreement shall enure and be applicable to SW PA Teen Outreach.
3. In all other respects, the remaining provisions of the Agreement remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have set their hands and seals the day and year first above written.


Witness

INTERMEDIATE UNIT 1

BY: 
Authorized Representative

IUI


Witness

SW PA TEEN OUTREACH

BY: 
Authorized Representative

PROVIDER

TRANSPORTATION SERVICES AGREEMENT

Made this 16 day of September, 2026,

BETWEEN

INTERMEDIATE UNIT 1, an educational institution organized pursuant to the Public School Code of 1949, as amended (Code), having an address of One Intermediate Unit Drive, Coal Center, Pennsylvania 15423, hereinafter "IU1,"

AND

ALBERT GALLATIN AREA SCHOOL DISTRICT, a school district organized pursuant to the Code, having an address of 2625 MORGANTOWN ROAD, UNIONTOWN, PA 15401, hereinafter "DISTRICT."

WHEREAS, IU1 independently contracts with certain third parties (hereinafter "Contractor") to provide transportation to students who attend its campus schools in Fayette, Greene, and Washington Counties; and

WHEREAS, DISTRICT has requested that IU1, through the use of said Contractors, facilitate the transportation of DISTRICT students to locations hosting non-IU1 programs; and

WHEREAS, IU1 has agreed to provide certain transportation services to DISTRICT in exchange for payment by DISTRICT as more fully set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants herein contained and with the intent to be legally bound hereby, the parties hereto agree as follows:

1. **Term:** The term of this Agreement shall begin on August 24, 2026, and it shall terminate on June 30, 2027. This Agreement **will not** automatically renew for a like term after the latter date. However, nothing herein shall preclude the Parties from entering into a successor agreement for transportation services after the within term has expired.

2. **IU1 Costs and Services:** (A) IU1 shall provide to DISTRICT, on an as-needed basis, transportation services, through IU1's Contractors. Such services will include the Contractors picking up one or multiple students at a location designated by DISTRICT (hereinafter "Location One"); transporting such student(s) to a location also designated by DISTRICT (hereinafter "Location Two"); and, if applicable, retrieving the student(s) from Location Two and returning them to Location One or an alternate location designated by DISTRICT. (B) DISTRICT shall request the aforesaid transportation services by completing a Transportation Request Form, a copy of which is attached hereto as Appendix "A," and having its superintendent or his/her designee sign that Form. (C) DISTRICT's cost for the within transportation services shall be determined by multiplying the total expense per student for transportation services as fixed by the Contractor multiplied by the Restricted Indirect Cost Rate (RIDC) for IU1 in effect as of August 24, 2026.

3. **Payment for IU1 Services:** Payments from DISTRICT to IU1 under this Agreement shall occur as follows:

a. DISTRICT will pay to IU1 the sum of the cost of each student transported based upon actual services provided in the previous quarter. The following shall be the billing schedule:

INVOICE DATE	DESCRIPTION of INVOICING
October 30, 2026	Services provided in the first quarter July – September invoiced.
January 29, 2027	Services provided in the second quarter October - December invoiced.
April 30, 2027	Services provided in the third quarter January – March invoiced.
July 30, 2027	Services provided in the fourth quarter April - June invoiced.
*All of the above payments shall be due 30 days from the invoice date	

b. The parties shall reconcile any payments made during the term of this Agreement by August 31st of the following school year.

c. The payments to IU1 provided herein shall not be reduced if DISTRICT reduces the school year from 180 days to a lesser number of days.

4. **Payment for Continued IU1 Services:** In the event that DISTRICT fails to enter into a successor Agreement with IU1 for the school year(s) following the school year set forth in Paragraph 1. herein, but applicable Federal and/or State law requires IU1 to continue providing the same or similar transportation services to DISTRICT as provided hereunder, DISTRICT agrees to pay IU1 for such services at the rates established by IU1 for the year(s) in which those services are provided.

5. **Compliance with Applicable Law:** IU1 will make all reasonable efforts to ensure that its employees and services it provides under this Agreement comply with all requirements of Federal and State law. However, IU1 is not responsible for compliance with applicable laws or regulations which depend upon the performance or actions of any other individual or entity not employed by IU1.

6. **Clearances:** IU1 shall ensure that its Contractor's employees providing services pursuant to this Agreement shall have in effect applicable clearances, including, but not limited to, those required by Act 151 (Child Abuse History), Act 34 (Criminal History), Act 114 (Federal Criminal History), Act 24 (Arrest/Conviction Report and Certification), and Act 168 (Sexual Misconduct/Abuse Disclosure). In the event additional clearance(s) become mandated by Federal or State law during the term of this Agreement, IU1 shall provide such clearance(s) to DISTRICT, if requested. DISTRICT further reserves the right to terminate the services being provided to it by an Contractor's employee who fails to satisfy the clearances requirements of this Paragraph or is

arrested or convicted of an applicable crime as set forth in Section 111 of the Code, 24 P.S. §1-111.

7. **Relationship of Parties:** The Parties acknowledge that IU1 is an independent contractor of DISTRICT. Further, DISTRICT hereby acknowledges that the relationship between IU1 and Contractor(s) is that of independent contractors, and in no way is Contractor(s) an agent, servant, or employee of IU1. Accordingly, any employee of Contractor(s) performing the services set forth in Paragraph 2.(A) of this Agreement is **not** doing so as an employee of IU1 or DISTRICT.

8. **Cancellation or Delay:** In the event DISTRICT cancels or modifies its school day, DISTRICT shall have the duty to immediately notify IU1 as well as the parent(s) or guardian(s) of the student(s) receiving transportation services under this Agreement of such cancellation or modification. IU1 will, in turn, notify the applicable Contractor(s) of changes to DISTRICT's schedule.

9. **Indemnity:** Each party to this Agreement shall defend, indemnify, and hold harmless the other, its Board members, administrators, employees, and agents against and from all costs, expenses, damages, injuries, or losses to which it/they may be subjected to by reason of any wrongdoing, misconduct, lack of care or skill, gross negligence, or default of this Agreement by the other party, its agents, employees, or assigns arising from this Agreement.

10. **Agreement Not Assignable:** This Agreement shall not be assigned by either party.

11. **Force Majeure:** In the event either party is unable to perform any of the respective obligations set forth in this Agreement by reason of "force majeure," those obligations shall be suspended during, but no longer than, the continuance of the force majeure, and this Agreement shall remain in effect only during its term as set forth herein. The phrase "force majeure" shall include an act of God, strike, lockout, or other industrial disturbance, an act of the public enemy,

war, terrorism, sabotage, insurrection, disease epidemic, disease pandemic, weather emergency or other act of nature, or any governmental delay.

12. **Governing Law:** This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania. Proper venue for any claims arising under this Agreement shall be the Court of Common Pleas of Fayette County.

13. **Authorizations:** The parties represent that the officers set forth below are authorized to enter into this Agreement on behalf of their respective Boards of Directors.

14. **Entire Agreement:** This Agreement constitutes the entire agreement between IU1 and DISTRICT, it shall supersede any prior verbal or written agreements, and it may not be amended except in writing signed by duly authorized representatives of both parties.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above written.

(SEAL)
ATTEST:

Michelle Moricker
Secretary

INTERMEDIATE UNIT 1

BY Donald W. Martin
Donald W. Martin, Executive Director

BY Paul Harshman
Paul Harshman, Board President

(SEAL)
ATTEST:

Betty Moser
Secretary

Albert Gallatin DISTRICT
BY [Signature]
_____, Superintendent

BY [Signature]
_____, Board President

DISTRICT

PROFESSIONAL SERVICES AGREEMENT

MADE this _____ day of _____, 2026

BETWEEN

INTERMEDIATE UNIT 1, an educational institution organized pursuant to the Public School Code of 1949, as amended, having an address of One Intermediate Unit Drive, Coal Center, Pennsylvania 15423, hereinafter "IU1,"

AND

BURGETTSTOWN AREA SCHOOL DISTRICT, a Pennsylvania public school district operating pursuant to the Public School Code of 1949, as amended, having an address of 100 Bavington Road, Burgettstown, Pennsylvania 15021, hereinafter referred to as "DISTRICT" (referred collectively as "the Parties").

WHEREAS, IU1 has agreed to provide certain services to DISTRICT in exchange for payment by DISTRICT as more fully set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants herein contained and with the intent to be legally bound hereby, the parties hereto agree as follows:

1. **Term:** The term of this Agreement shall begin on September 1, 2026, and it shall terminate on June 30, 2027. This Agreement **will not** automatically renew for a like term after the latter date.
2. **IU Services:** IU1 has agreed to provide two licenses to the Pearson Digital Assessment Library for Schools (DALs), administered through the web-based systems Q-Global and Q-Interactive, to administer, score, and compose reports for clinical assessments for use by the School Psychologists employed by DISTRICT.
3. **Payment for IU1 Services:** DISTRICT will pay IU1 the sum of Three Thousand Three Hundred Thirty-Five Dollars and Eighty-Five Cents (\$3,335.85). The cost is calculated based on the DISTRICT December 1 Child Count.
4. **Relationship of Parties:** The parties acknowledge that IU1 is an independent contractor of DISTRICT, and not its agent, employee, or assign. Accordingly, any employee of IU1 performing the services set forth in paragraph 2. of this Agreement does so as an employee of IU1 and not DISTRICT. No employee of IU1 has the express, implied, or apparent authority to bind DISTRICT. IU1 shall pay all workers' compensation and unemployment compensation coverage, Federal and State tax withholdings, FICA withholdings, and any other benefits for and on behalf of its employees.
5. **Indemnity:** Subject to any immunities provided by law, each party agrees to defend, indemnify, and hold harmless the other party from and against liability for costs and damages (including reasonable attorneys' fees) finally awarded against the indemnified party on or in connection with a third-party claim that the indemnifying party breached its obligations under this Agreement. In no case will IU1's obligation for indemnification exceed the limits of liability or immunity under the Political Subdivision Tort Claims Act.

6. **Notice:** All notices required under this Agreement shall be delivered via certified mail, return receipt requested, or Federal Express delivery service to the parties at the addresses set forth below:

To IU1:

Dr. Donald Martin, Executive Director
Intermediate Unit 1
One Intermediate Unit Drive
Coal Center, PA 15423

To District:

Dr. Stephan Puskar, Superintendent
Burgettstown Area School District
100 Bavington Road
Burgettstown, PA 15021

7. **Force Majeure:** In the event either party is unable to perform any of the respective obligations set forth in this Agreement by reason of “force majeure,” those obligations shall be suspended during, but no longer than, the continuance of the force majeure, and this Agreement shall remain in effect only during its term as set forth herein. The phrase “force majeure” shall include an act of God, strike, lockout, or other industrial disturbance, an act of the public enemy, war, terrorism, sabotage, insurrection, disease epidemic, disease pandemic, weather emergency or other act of nature, or any governmental delay.
8. **Agreement Not Assignable:** This Agreement shall not be assigned by either party.
9. **Governing Law:** This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania. Proper venue for any claims arising under this Agreement shall be the Court of Common Pleas of Fayette County.
10. **Authorizations:** The parties represent that they are authorized to enter into this Agreement on behalf of their respective Boards of Directors.
11. **Counterparts:** This Agreement may be signed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one instrument. Facsimile copies of signatures shall serve as acceptable substitutes for original signatures and shall be legally binding.
12. **Entire Agreement:** This Agreement constitutes the entire agreement between IU1 and DISTRICT, it shall supersede any prior verbal or written agreements, and it may not be amended except in writing signed by duly authorized representatives of both parties.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first
above written.

(SEAL)
ATTEST:

Secretary

INTERMEDIATE UNIT 1

BY _____
Dr. Donald W. Martin, Executive Director

IU 1

(SEAL)
ATTEST:

Secretary

BURGETTSTOWN AREA SCHOOL DISTRICT

BY _____
Dr. Stephan Puskar, Superintendent

DISTRICT

INTERMEDIATE UNIT 1 BUILDING USE APPLICATION

This application is to be completed and returned to the Principal of the facility you are requesting to use AT LEAST 30 DAYS prior to your event.
One application must be submitted for each facility you are requesting to use.

Intermediate Unit 1
One Intermediate Unit Drive
Coal Center, PA 15423
724-938-3241

Dr. Donald Martin, Executive Director

Organization Name: Women for a Healthy Environment

Name of individual responsible for use of facility: Pecola Abele

Address: 7371 Thomas Blvd City: Pittsburgh

State: PA State: PA Zip: 15037

Facility Requested:

Central Office _____ Campus at Waynesburg _____ Campus at McMurray X

Area(s) to be used:

Auditorium X Gym _____ Library _____ Classroom(s) _____ (How Many 30+)
Kitchen and/or Cafeteria _____ Fablab _____ Conference Rooms _____ Other _____

To be used for: Radon Testing Training for school facility staff

Date(s): Beginning on 9/24/2026 Ending on 9/24/2026

Time for facility to be opened: 8:30am Time for facility to be closed: 3:30pm

Is the general public invited? only school staff If Yes, is admission charged? \$20

Special requests: (tables, chairs, videos, etc. Please be specific) chairs, screen, computer, projector/hdmi. if you have these: whiteboard, and or easel

*Charges may apply for the use of Intermediate Unit 1 furniture and equipment.

I have read the attached regulations for the use and care of school facilities and if this application is approved, I agree to comply with said regulations fully and completely.

Signature Pecola Abele Date: 8/24/2026

YOU MUST ALSO COMPLETE AND SIGN, WITH A WITNESS, THE HOLD HARMLESS AGREEMENT ON PAGE TWO. FAILURE TO COMPLETE AND SUBMIT THE HOLD HARMLESS AGREEMENT WILL RESULT IN YOUR APPLICATION BEING HELD WITHOUT APPROVAL.

Principal _____ Approval _____ Approval w/ conditions* _____ Denial _____ Date _____
Spv. of Operations _____ Approval _____ Approval w/ conditions* _____ Denial _____ Date _____
Executive Director [Signature] Approval X Approved w/ conditions* _____ Denial _____ Date 9/24/26

*Once approved by Intermediate Unit 1 personnel, failure to cancel the event 24 hours prior to the start date will constitute acceptance of the additional costs, terms, and conditions contained herein.

**INTERMEDIATE UNIT 1
HOLD HARMLESS AGREEMENT**

Made this 24 day of August, 2026, whereas Women for a Healthy Environment, (now called the Association) have requested the use of Auditorium campus at McMurray, located at (building address) 625 East McMurray Road McMurray, PA PA 15317

And whereas, the said Association has requested the Intermediate Unit 1 Administration to make the above mentioned facility available subject to the free schedule listed in the Application Form.

Whereas, the Administration deems it proper and advisable to make certain facilities available to the Association.

Now Therefore, in consideration of the mutual covenants herein contained and with the intent to be legally bound hereby, the Association hereto agrees as follows:

The Association and its members agree to indemnify and hold harmless the Intermediate Unit 1, The Board of Directors, and its employees and agents thereof, for any and all claims arising out of or in any way connected with the Association or its members' activities on Intermediate Unit 1 premises or arising out of or in any way connected with the use of Intermediate Unit 1 property.

Pecola Abele

(witness)

Women for a Healthy Environment

Association

Intermediate Unit 1

Conditions:

Fees: All fees are approximate and will be finalized at the conclusion of the event. A deposit may be required.

FOR OFFICE USE ONLY							
	HOURS	HOURLY RATE	STANDARD RATE COST		HOURS	OVERTIME HOURLY RATE	OVERTIME RATE COST
FACILITY CHARGE	\$						
CUSTODIAL/CAFÉ	HRS	\$30.00/HR	\$		HRS	\$45.00/HR	\$
MAINTENANCE	HRS	\$45.00/HR	\$		HRS	\$67.50/HR	\$
SECURITY	HRS	\$50.00/HR	\$		HRS	\$75.00/HR	\$
TECHNOLOGY	HRS	\$65.00/HR	\$		HRS	\$97.50/HR	\$
OTHER CHARGES	\$						
TOTAL APPROXIMATE CHARGES	\$						
DEPOSIT	\$						

Security is minimum 4 hour agreement. All other personnel are 2 hour minimum.

Final Billing will follow completion of activity. Custodial, cafeteria, security, and other personnel are normally paid at a time and one-half hourly rate plus benefits. The Administration reserves the right to revoke this Agreement if complaints warrant. These complaints would be registered with the building principal or designee and be presented to the Administration.

INTERMEDIATE UNIT 1 BUILDING USE APPLICATION

This application is to be completed and returned to the Principal of the facility you are requesting to use AT LEAST 30 DAYS prior to your event.
One application must be submitted for each facility you are requesting to use.

Intermediate Unit 1
One Intermediate Unit Drive
Coal Center, PA 15423
724-938-3241
Dr. Donald Martin, Executive Director

Organization Name: PETERS TOWNSHIP BASKETBALL ASSOC.

Name of individual responsible for use of facility:

MATT MCCAH
Address: 325 WALNUT DR City: VENETIA

State: PA State: _____ Zip: 15367

Facility Requested:

Central Office _____ Campus at Grindstone _____ Campus at Waynesburg _____
Campus at McMurray ☒

Area(s) to be used:

Auditorium _____ Gym ☒ Library _____ Classroom(s) _____ (How Many _____)
Other _____

To be used for: YOUTH BASKETBALL MON-FRI Practices / SAT REC GAMES

Date(s): Beginning on 10/1/2026 MON-FRI 5:30 Ending on 3/15/2027 MON-FRI 10:00
SAT 8:00 SAT 5:00

Time for facility to be opened: MON-FRI 5:30 Time for facility to be closed: MON-FRI 10:00
SAT 8:30 SAT 5:00

* OPENING & CLOSING OF BUILDING WILL BE DONE BY PTBBA WITH KEYS ASSIGNED TO ORGANIZATION. (FAMILY 2025 SEASON)
Is the general public invited? SAT ONLY If Yes, is admission charged? NO

Special requests: (tables, chairs, videos, etc. Please be specific)

*Charges may apply for the use of Intermediate Unit 1 furniture and equipment.

I have read the attached regulations for the use and care of school facilities and if this application is approved, I agree to comply with said regulations fully and completely.

Signature [Signature] Date: 8/28/26

YOU MUST ALSO COMPLETE AND SIGN, WITH A WITNESS, THE HOLD HARMLESS AGREEMENT ON PAGE TWO. FAILURE TO COMPLETE AND SUBMIT THE HOLD HARMLESS AGREEMENT WILL RESULT IN YOUR APPLICATION BEING HELD WITHOUT APPROVAL.

Principal [Signature] Approval [Signature] Approval w/ conditions* _____ Denial _____ Date 8/31/26

Dr. Martin 9/25/26



Intermediate Unit 1

Serving Fayette, Greene, and Washington Counties

One Intermediate Unit Drive | Coal Center, PA | 15423

Phone: 724.938.3241 | Fax: 724.938.6665

www.iu1.org

Dr. Donald W. Martin

Executive Director

DRAFT AGREEMENT 8-27-26 (DRAFT 9-7-2026)

Made this ____ day of _____, 2026

BETWEEN

INTERMEDIATE UNIT 1, an educational institution organized pursuant to the Pennsylvania Public School Code of 1949, as amended, having an address of One Intermediate Unit Drive, Coal Center, Pennsylvania 15423, hereinafter “IU1,”

AND

J French Consulting LLC, a Pennsylvania limited liability company, having an address of 8110 Palomino Drive, Bridgeville, Pennsylvania 15017, hereinafter referred to as “PROVIDER.”

WHEREAS, PROVIDER has agreed to provide consultative services in the area school improvement and leadership supports in exchange for payment by IU1 as more fully set forth herein.

NOW THEREFORE, in consideration of the mutual covenants herein contained and with the intent to be legally bound hereby, the parties hereto agree as follows:

1. **Term:** The term of this Agreement shall begin on October 1, 2026, and it shall terminate on

June 30, 2027. The Agreement will not automatically renew for a like term after the latter date.



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Dr. Donald W. Martin

Executive Director

2. **Services and/or Materials:** Provider shall provide the following services and/or materials under the terms and conditions listed herein: Provider will provide school improvement services and leadership supports to IU1 and IU1 districts.
3. **Compensation:** IU1 shall pay to PROVIDER, and PROVIDER agrees to accept the following compensation in exchange for the services set forth in paragraph 2 of this Agreement: Provider will be compensated Four Hundred dollars and 00/100 (\$400.00) a day as scheduled by IU1 Administrative Staff.
4. **Liability Insurance:** PROVIDER shall have in effect, as of the date of this Agreement, liability insurance with a reputable carrier in an amount not less than \$1,000,000 per occurrence. Further, IU1 shall be named as an additional insured under the policy. Upon IU1's request, PROVIDER shall furnish to IU1 a certificate of coverage of insurance as set forth in this paragraph.
5. **Clearances:** PROVIDER shall provide to IU1 copies of all applicable clearances, including, but not limited to, those required by Act 151 (Child Abuse History), Act 34 (Criminal History), Act 114 (Federal Criminal History), Act 24 (Arrest/Conviction Report and Certification), and Act 168 (Sexual Misconduct/Abuse Disclosure). In the event additional clearance(s) become mandated by Federal or State law during the term of this Agreement, PROVIDER shall provide such clearance(s) to IU1.
6. **Relationship of Parties and Benefits:** The parties acknowledge that PROVIDER is an independent contractor of the IU1, and not its agent, employee, or assign. Accordingly, any employee of PROVIDER performing the services, set forth in paragraph 2 of this Agreement or pursuant to the Elect Grant, does so as an employee of PROVIDER and not IU1. No employee of PROVIDER has the express, implied, or apparent authority to bind IU1. PROVIDER shall pay all workers' compensation and unemployment compensation coverage, Federal and State tax withholdings, FICA withholdings, and any other benefits for and on behalf of its employees.



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Dr. Donald W. Martin

Executive Director

7. **Indemnity:** PROVIDER shall defend, indemnify, and hold harmless IU1, its board members, administrators, employees, and agents against and from all costs, expenses, damages, injuries or losses to which it/they may be subjected to by reason of any wrongdoing, misconduct, lack of care or skill, gross negligence in providing services pursuant to the Grant, or default of this Agreement by PROVIDER, its agents, employees, or assigns arising from PROVIDER's performance of this Agreement or the Elect Grant.
8. **Limitation of Liability:** Notwithstanding the terms or any other provision of this Agreement, the total liability of IU1 and its affiliates, directors, officers, employees, subcontractors, agents, and representatives for all claims of any kind arising out of this Agreement, whether in contract, tort, or otherwise, shall be limited to the total fees paid to IU1 under this Agreement.
9. **Agreement Not Assignable:** This Agreement shall not be assigned by PROVIDER without the written consent of IU1.
10. **Governing Law:** This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania. Proper venue for any claims arising under this Agreement shall be the Court of Common Pleas of Fayette County.
11. **Authorizations:** The parties warrant that they are authorized to enter into this Agreement on behalf of their respective principals.
12. **Entire Agreement:** This Agreement constitutes the entire agreement between IU1 and PROVIDER, and it shall supersede any prior verbal or written agreements.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above written.

BY: _____
IU1, Authorized Representative Witness Date



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www.iu1.org

Dr. Donald W. Martin

Executive Director

BY: _____
PROVIDER, Authorized Representative Witness Date

Direct Billing Agreement: Misericordia University Special Education (PK-12) Apprenticeship Program

This Agreement is entered into by and between **Misericordia University** (hereinafter "University"), the **Employer Sponsor / Designated Grant Administrator** (hereinafter "Sponsor"), and the **Apprentice / Student** (hereinafter "Apprentice") enrolled in the Misericordia University Special Education (PK-12) Apprenticeship Program.

The purpose of this Agreement is to establish a direct billing agreement for Apprentices whose tuition and fees are being paid by a designated Sponsor.

Roles and Responsibilities

Misericordia University agrees to deliver the approved curriculum leading to a BS in Special Education and eligibility for a Pennsylvania Level I Instructional Certificate in Special Education (PK-12). The University agrees to issue accurate, timely invoices to the Sponsor for tuition, fees, and related program costs according to the University published rates. The University will issue final grade reports, according to the approved University academic calendar, to allow Apprentices to evidence academic standing to their Sponsor.

The Employer Sponsor / Designated Grant Administrator agrees to pay all tuition, fees, and related educational expenses invoiced by the University on behalf of the Apprentice, as detailed in the Billing Structure section of this Agreement, below. In the event an Apprentice is dismissed from or chooses to leave the program, the Sponsor will be responsible for recovering from the Apprentice any funds paid to the University on behalf of the Apprentice. The Sponsor is the primary guarantor of payment to the University. Delays in grant disbursements to the Sponsor do not relieve the Sponsor of its payment obligations to the University. If the Apprentice fails to maintain good academic standing or is dismissed from the University, this Agreement is terminated immediately, and the Sponsor's financial obligation will cease for any future terms.

The Apprentice agrees to maintain the minimum Cumulative Grade Point Average (GPA) and program completion standards required by the University's Teacher Education Program. If the apprentice is employer-sponsored, the apprentice must maintain active employment with the Sponsor throughout the duration of the apprenticeship program. Apprentices are responsible for timely and effective communication about academic standing and funding availability with and between the Sponsor and University.

Billing Structure

The Sponsor agrees to assume financial responsibility for the Apprentice's tuition and fees. The University will invoice the Sponsor directly at the beginning of each academic semester/term. Payment is due to the University within thirty (30) days of the invoice date or the due date of the semester, whichever is later. In the event Sponsor funds will be exhausted prior to the completion of the Apprentice's program, the Sponsor must notify the University and the student one term prior to the funds being spent down.

Separation

If the Apprentice is academically dismissed from the University, the Sponsor's financial obligation will cease for any future terms. If the Apprentice's employment or eligibility status with the Sponsor is terminated (voluntarily or involuntarily) the Sponsor must notify the University's Program Director within five (5) business days. The Sponsor's financial obligation for tuition and

Direct Billing Agreement: Misericordia University Special Education (PK-12) Apprenticeship Program

fees will be handled between the sponsor and the student according to the sponsor's employment policies. The Sponsor will not be billed for subsequent semesters.

FERPA and Information Sharing

The Apprentice hereby authorizes Misericordia University and the Sponsor to share educational records, including but not limited to academic transcripts, grades, attendance, lesson plans, field evaluation scores, and employment performance evaluations, for the purpose of monitoring progress in the Special Education (PK-12) Apprenticeship Program. This waiver is compliant with the Family Educational Rights and Privacy Act (FERPA).

Details of Financial Responsibility

Apprentice

Name:

Address:

Phone:

Personal Email:

Sponsor/Grant Administrator (Primary Point of Contact)

Name/Organization:

Total Grant Amount:

Address:

Phone:

Email:

Direct billing authorization is granted through [*Expiration Date*] or up to an aggregate limit of [*Dollar Amount*], at which point this agreement will automatically terminate upon the occurrence of either condition.

Sponsor (Business Manager/Billing Contact) Name:

Address (if different than above):

Phone:

Email:

University (Director of Student Financial Services)

Name: Liz Lipski

Address: 301 Lake St, Dallas, PA 18612

Phone: 570-674-6194

Email: elipski@misericordia.edu

**Direct Billing Agreement: Misericordia University Special Education (PK-12)
Apprenticeship Program**

University (Director, Special Education (PK-12) Apprenticeship Program)

Name: Colleen Duffy

Phone: 570-674-6338

Email: cduffy@misericordia.edu

Signatures of Agreement

By signing below, all parties certify that they have read, understood, and agree to the terms outlined in this document.

For the Sponsor / Grant Administrator:

Authorized Representative Signature

Date

Title / Organization

Apprentice:

Apprentice Signature

Date

For Misericordia University:

Authorized Representative Signature

Date

Title / Department

- Supplemental Pages September 2026

Date to Board	External Organization	Execution Date	Expiration Date	Purpose	Terms
9/24/26	ABC School House	7/1/26	6/30/27	To provide supervision evaluation services for certified Pre-K teachers employed by ABC School House	Fee: \$500.00 per teacher; per semester
9/24/26	Alicia Hall	9/1/26	6/30/27	To provide Coaching and Professional Development at Central Christian Academy	Rate: \$55/hour; max 10hours/week not to exceed 217 hours per year.
9/24/26	Allegheny Intermediate Unit	7/1/26	6/30/27	CSI - Scope of Work Service Agreement	AIU will compensate the IU in accordance with the amounts set forth in each annual scope of work.
9/24/26	Allegheny Intermediate Unit	7/1/26	6/30/27	IU1 will provide Every Student Succeeds Act (ESSA) Title I professional development services to staff at non public school.	Invoicing from AIU for Nonpublic school allocation: \$22,619.80
9/24/26	Allegheny Intermediate Unit	7/1/26	6/30/27	Title I Services Agreement	Total AIU Allocation : \$43,874.67
9/24/26	Amanda Thomas	9/1/26	6/30/27	To provide Professional Development and instructional support at Chestnut Ridge Christian Academy	Cost not to exceed: \$1250.00
9/24/26	Amergis Educational Staffing	7/1/26	6/30/27	To provide special education services to school districts located in Fayette, Greene and Washington counties for IU1 staffing purposes	Attachment "A" Statement of Work Schedule - Bill Rates
9/24/26	Amy Phelan	9/1/26	6/30/27	To provide Professional Development and instructional support at Chestnut Ridge Christian Academy	Cost not to exceed: \$1250.00
9/24/26	Armstrong Area School District	7/1/26	6/30/27	IU1 will provide Every Student Succeeds Act (ESSA) Title IIa professional development services at staff at public school.	Nonpublic school allocation: \$3,199.00
9/24/26	Armstrong Area School District	7/1/26	6/30/27	IU1 will provide Every Student Succeeds Act (ESSA) Title IV professional development services to staff at non public school.	Nonpublic school allocation: \$2,431.00
9/24/26	Ashley Franks	9/1/26	6/30/27	To provide Professional Development and instructional support at Chestnut Ridge Christian Academy	Cost not to exceed: \$1250.00
9/24/26	Association of Educational Service Agencies			Renewal of AESA membership	Level 5 dues = \$1,575.00
9/24/26	Berks County Intermediate Unit			Work order for development of custom reports - membership file for billing and attendance report for Districts	Project time 20 hours at \$140.00 per hour Total Cost: \$2,800.00
9/24/26	Blazerworks	7/1/26	6/30/29	BlazerWorks is a service that manages client contingent healthcare staff. In such capacity, the BlazerWorks service will be provided to act as the preferred workforce solutions manager for Client (IU1) to provide Consultants.	Client will pay BW based on hours worked and in accordance with the service charges specified on one or more SSP AssignmentConfirmations which will be included as addenda to this Agreement.

9/24/26	California Academy of Learning Charter School	7/1/26	6/30/27	To provide support services to the District as listed in the 2026-2027 Educational Services Agreement.	Payment for services received by the district will be based on the schedule of costs for the 2026-2027 school year.
9/24/26	Danah Skinner	9/1/26	6/30/27	To work collaboratively with School Administration and Technology Team to provide professional development opportunities at Champion Christian School	Cost: \$2000.00 Compensation for services shall not exceed the allocated amount from Title funds and set forth in Paragraph 1 - Services.
9/24/26	Duck Hollow Discovery Learning Center	7/1/26	6/30/26	To provide supervision evaluation services for certified Pre-K teachers employed by Duck Hollow Discovery Learning Center	Fee: \$500.00 per teacher; per semester
9/24/26	Education Plus			Federal E-Rate Program application Funding Year 2027-2028	IU1 Category 1 application = \$5,000.00 IU1 RWAN Category 1 application = \$13,000.00
9/24/26	Elaina McCarty	9/1/26	6/30/27	To provide Professional Development and complete installation/configuration of Moodle plugins at Champion Christian School	Total cost: \$4,000.00 Each project shall not exceed the amount allocated from Title funds, set forth in Paragraph 1 - Services.
9/24/26	EQT	2/9/27		Rental Space - full field and community room	Cost: \$400.00
9/24/26	Fort Cherry School District	7/17/26	7/16/27	Consortium License Purchase Agreement: Zoom	1 license: \$93.00
9/24/26	Fort Cherry School District	7/1/26	6/30/27	IU1 will provide Every Student Succeeds Act (ESSA) Title I professional development services to staff at non public school.	Nonpublic school Instructional allocation: \$2,621.01
9/24/26	Franklin Regional School District	7/1/26	6/30/27	IU1 will provide Every Student Succeeds Act (ESSA) Title IIa professional development services at staff at public school.	Nonpublic school allocation: \$6,716.00
9/24/26	Frazier School District	7/1/26	6/30/27	Contract Addendum - Title I - Verna Montessori	Nonpublic school Instructional allocation: \$2,246.00
9/24/26	Frock Learning Center	7/1/26	6/30/27	To provide supervision evaluation services for certified Pre-K teachers employed by Frock Learning Center	Fee: \$500.00 per teacher; per semester
9/24/26	Hempfield Area School District	7/1/26	6/30/27	IU1 will provide Every Student Succeeds Act (ESSA) Title I professional development services to staff at non public school.	Nonpublic school Instructional allocation: \$1,434.76
9/24/26	Hempfield Area School District	7/1/26	6/30/27	IU1 will provide Every Student Succeeds Act (ESSA) Title IIa professional development services at staff at public school.	Nonpublic school allocation: \$11,070.02
9/24/26	Hopwood Childcare Center	7/1/26	6/30/27	To provide supervision evaluation services for certified Pre-K teachers employed by Hopwood Childcare	Fee: \$500.00 per teacher; per semester
9/4/26	Jessica Douthitt	9/1/26	6/30/27	To provide Professional Development and instructional support at Chestnut Ridge Christian Academy	Cost not to exceed: \$1250.00

9/24/26	Laurel Highlands School District	7/1/26	6/30/27	IU1 will provide Every Student Succeeds Act (ESSA) Title I professional development services to staff at non public school.	Nonpublic school Instructional allocation: \$41,715.64
9/24/26	Montgomery County IU 23	7/1/26	6/30/27	Chief Science Officer (CSO) Program Cabinet Coordinator Agreement	CSO Program Initiative Total: \$7,062.00
9/24/26	Nemacolin County Club	3/9/27		Rental Space - HS Luncheon/Meeting	Deposit: \$500.00
9/24/26	PaTTAN - Carol Flexer	10/6/26	12/8/26	To provide training to incorporate strategies to build self-advocacy beginning in early childhood and extending through post-secondary transition. To be paid with P2P funds.	Cost not to exceed: \$1,800.00
9/24/26	PaTTAN - Perkins School for the Blind	10/1/26	10/31/26	To provide training on early planning targeting needs for elementary-aged students with visual impairments and blindness. To be paid with P2P funds.	Cost not to exceed: \$1,000.00
9/24/26	PaTTAN - Applied Video Technology Inc.	10/1/26	6/30/27	To furnish and install room scheduling/event display panels.	Cost not to exceed: \$10,185.00
9/4/26	PaTTAN - Ryan Kellems	10/6/26	12/8/26	To provide training to aid students with disabilities and their families to build confidence in everyday life skills.	Cost not to exceed: \$5,500.00
9/24/26	PaTTAN - Wesley Family Services	4/14/27		To provide training and networking to establish cooperative learners through engagement and fun learning opportunities.	Cost not to exceed: \$750.00
9/24/26	PaTTAN - Amy Parker	11/18/26		To provide training and networking to establish cooperative learners through engagement and fun learning opportunities.	Cost not to exceed: \$750.00
9/24/26	PaTTAN - Elizabeth Pfeiffer	1/21/27		To provide training and networking to establish cooperative learners through engagement and fun learning opportunities.	Cost not to exceed: \$250.00
9/24/26	PaTTAN - Kevin Luczynski	3/2/27		To provide training and networking to establish cooperative learners through engagement and fun learning opportunities.	Cost not to exceed: \$750.00
9/4/26	PaTTAN - Terry Scott	10/13/2026 2/2/2027		To provide training and networking to establish cooperative learners through engagement and fun learning opportunities.	Cost not to exceed: \$1,500.00
9/24/26	PaTTAN - Bruce Tinor	1/12/27		To provide training and networking to establish cooperative learners through engagement and fun learning opportunities.	Cost not to exceed: \$250.00
9/24/26	PaTTAN - 2026-2027 School Psychology Paid Internships for Out-of-State Graduate Students Grant	7/1/26	6/30/27	2026-2027 School Psychology Paid Internships for Out-of-State Graduate Students Grant	Muhlenberg School District \$20,000

9/24/26	PaTTAN - 2026-2027 Prioritizing Attracting, Preparing, and Retaining School Psychologists: Delivering Mental Health Services to Students in High-Need LEAs Grant	7/1/26	6/30/27	2026-2027 Prioritizing Attracting, Preparing, and Retaining School Psychologists: Delivering Mental Health Services to Students in High-Need LEAs Grant	Intermediate Unit 29 \$25,000 Elizabeth Forward School District \$25,000 Intermediate Unit 1 \$25,000 Middletown Area School District \$25,000 Millcreek Township School District \$25,000 Muhlenberg School District (revised) \$30,000 North Hills School District \$25,000 Pittsburgh Public Schools \$50,000 Southmoreland School District \$25,000 Wissahickon School District \$25,000 Neshaminy School District \$25,000 Ridley School District \$50,000 Bethlehem Area School District \$25,000 Central Susquehanna Intermediate Unit \$25,000 Bellwood Antis School District \$25,000 Brockway School District \$25,000 Gateway School District \$25,000 East Stroudsburg Area School District \$25,000 (second award)
9/24/26	PaTTAN - 2026-2027 Master's Level Speech-Language Pathologist Stipend for School-Based Placement Grant	7/1/26	6/30/27	2026-2027 Master's Level Speech-Language Pathologist Stipend for School-Based Placement Grant	Allegheny Intermediate Unit 3 \$25,000 Appalachia Intermediate Unit 8 \$5,000 Forest Hills School District \$5,000 Intermediate Unit 1 \$5,000 Mountain View School District \$5,000 Carlisle Area School District \$5,000 Butler Area School District \$5,000 Bellefonte School District \$5,000
9/24/26	PDE			Model Memorandum of Understanding between Law Enforcement Authority and School Entity	no fee
9/24/26	Pennsylvania Trolley Museum	10/20/26		Rental Space - IU1 2026 Innovation Showcase	Cost: \$2,000
9/24/26	PennWest University	6/22/26	6/30/27	IU1 Annual Events	Total Cost: \$5,500.00
9/24/26	Private Industry Council (PIC)	7/1/26	6/30/27	To provide supervision and evaluation services for certified Pre-K teachers employed by PIC in Westmoreland/ Fayette County.	Fee: \$500.00 per teacher, per semester.
9/24/26	Rockwood Area School District	7/1/26	6/30/27	IU1 will provide Every Student Succeeds Act (ESSA) Title I professional development services to staff at non public school.	Nonpublic school Instructional allocation: \$4,566.99
9/24/26	Sweet, Stevens, Katz & Williams, LLP	7/1/26	6/30/27	Technology Pool Counsel Legal Services Consultation Agreement	2026-2027 school term retainer = \$4,500.00
9/24/26	Spring Cove School District	7/1/26	6/30/29	Consortium License Purchase Agreement: Sentinel One	644 workstation licenses \$26.25 each 20 server licenses \$39.00 each Cost per year = \$17,685 Total Cost (3 years) = \$53,055.00

9/24/26	The Gretaer Latrobe School District	7/1/26	6/30/27	IU1 will provide Every Student Succeeds Act (ESSA) Title I professional development services to staff at non public school.	Nonpublic school Instructional allocation: \$16,899.82
9/24/26	Uniontown Area School District	7/1/26	6/30/27	IU1 will provide Every Student Succeeds Act (ESSA) Title I professional development services to staff at non public school.	Nonpublic school Instructional allocation: \$45,202.17
9/24/26	Uniontown Area School District	7/1/26	6/30/27	IU1 will provide Every Student Succeeds Act (ESSA) Title IIa professional development services at staff at public school.	Nonpublic school allocation: \$13,409.57
9/24/26	Uniontown Area School District	7/1/26	6/30/27	IU1 will provide Every Student Succeeds Act (ESSA) Title IV professional development services to staff at non public school.	Nonpublic school allocation: \$14,344.00
9/24/26	Vertiv Corporation	9/5/26	9/4/27	yearly renewal of our service/support contract	Total cost : \$14,228.71
9/24/26	Yough School District	7/1/26	6/30/27	IU1 will provide Every Student Succeeds Act (ESSA) Title I professional development services to staff at non public school.	Nonpublic school Instructional allocation: \$2,151.00



Donald W. Martin
Executive Director

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www.iu1.org

AGREEMENT: 2026-2027 APR Mentoring Project

Made this _____ day of September, 2026,

Between

INTERMEDIATE UNIT 1, an educational institution organized pursuant to the Public School Code of 1949, as amended, having an address of One Intermediate Unit Drive, Coal Center, Pennsylvania 15423, hereinafter referred to as "IU1,"

And

MENTOR NAME, an adult individual with a mailing address of _____, hereinafter referred to as "MENTOR."

WHEREAS, The APR Mentoring Project is to support novice Pennsylvania special education personnel with three (3) or fewer years of experience – such as orientation and mobility specialists, school-based speech-language pathologists, school psychologists, special education administrators, special education teachers, teachers of the deaf, and teachers of the visually impaired – through a strong relationship with a highly-qualified mentor to promote maximum growth in the novice professionals.

NOW, THEREFORE, in consideration of the mutual covenants herein contained and with the intent to be legally bound hereby, the Parties hereto agree as follows:

1. **Term**: The term of this Agreement is October 1, 2026, through June 30, 2027. The Agreement will not automatically renew for a like term after the latter date.
2. **Termination**: Notwithstanding paragraph 1 herein, this Agreement will terminate upon the occurrence of any of the following:
 - a. **Non-Appropriation**: Notwithstanding anything in this Agreement to the contrary, all obligations of IU1 to make payments hereunder are subject to the appropriation of sufficient funds for such payments by the Legislature of the Commonwealth of Pennsylvania or any Federal agency. Failure by the Legislature of the Commonwealth of Pennsylvania or any Federal agency to appropriate funds shall relieve IU1 from obligation to make such payments during the term of the non-appropriation.
 - b. **Written Notice**: Either Party may terminate this Agreement by sending thirty (30) days' written notice of termination to the other Party.

Intermediate Unit 1 does not discriminate on the basis of race, color, national origin, sex, disability, age, religion, ancestry or any other legally protected classification in its educational programs, activities or employment practices.

3. **MENTOR Obligations:**

(a) Meet with your assigned mentee(s), virtually and/or in person, at least once per month, October 2026 - June 2027.

(b) Engage in discussions regarding educational practices and processes to support novice orientation and mobility specialists, school-based speech-language pathologists, school psychologists, special education administrators, special education teachers, teachers of the deaf, and teachers of the visually impaired.

(c) Utilize monthly topics provided by Pennsylvania Training and Technical Assistance Network (PaTTAN) educational consultants during meetings with mentee(s).

(d) Complete an implementation log after each mentoring session to document the meeting with mentee(s). The link to the implementation log is <https://fs25.formsite.com/3fHiZQ/Mentor24-25/login>.

(e) Submit a completed IRS Form W-9 and a signed copy of this Agreement to Jenn Emmonds at jemmonds@pattanpgh.net by **Friday, October 30, 2026**.

4. **Assigned Mentee(s):**

Name(s):

Current Employer(s):

Email(s):

5. **Compensation:** IU1 will pay MENTOR, and MENTOR agrees to accept, the compensation set forth herein in exchange for performing the obligations set forth in paragraph 3 of this Agreement. The compensation will be disbursed upon submission of required documentation and completion of all APR Mentoring Project activities. The fee for performing such obligations will not exceed \$XXXXXXX.

By entering into this Agreement, MENTOR, not IU1, shall make any contributions to the Public School Employees' Retirement System or the School Employees' Defined Contribution Plan (collectively, PSERS), on account of any service performed under this Agreement. MENTOR further agrees to waive all retirement benefits (including, but not limited to, benefits from multiple service election) from PSERS that could arise from services performed under this Agreement and shall release and hold harmless both IU1 and PSERS from any liability for the payment of retirement that could arise from services performed under this Agreement.

6. **Indemnity:** MENTOR shall defend, indemnify, and hold harmless IU1, its board members, administrators, employees, and agents against and from all costs, expenses, damages, injuries, or losses to which it/they may be subjected to by reason of any wrongdoing, misconduct, lack of care or skill, gross negligence, or default of this Agreement by MENTOR, its agents, employees, or assigns arising from MENTOR's performance of this Agreement.

7. **Relationship of Parties and Benefits:** The Parties acknowledge that MENTOR is an independent contractor of IU1, and not its agent, employee, or assign. Accordingly, any employee of MENTOR performing the obligations set forth in paragraph 3 of this Agreement does so as an employee of MENTOR and not IU1. No employee of MENTOR has the express, implied, or apparent authority to bind IU1. MENTOR shall pay all workers' compensation and unemployment compensation coverage, Federal and State tax withholdings, FICA withholdings, and any other benefits for and on behalf of its employees.

8. **Confidentiality of Personally Identifiable Information:** MENTOR will safeguard the confidentiality of enrolled students' personally identifiable information consistent with the Family Educational Rights and Privacy Act, its accompanying regulations and any other applicable Federal or State statute.

9. **Notice:** All notices required under this Agreement shall be delivered via e-mail, certified mail, return receipt requested, or Federal Express delivery service to the Parties at the addresses set forth below:

To IU1:

Dr. Donald Martin, Executive Director/*donald.martin@iu1.org*
Intermediate Unit 1
One Intermediate Unit Drive
Coal Center, PA 15423

AND

Paula R. Schmitt, Director/*PSchmitt@pattanpgh.net*
Pennsylvania Training and Technical Assistance Network (PaTTAN)
3190 William Pitt Way
Pittsburgh, PA 15238

To MENTOR:

[insert MENTOR's name and address]

10. **Governing Law:** This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania. Proper venue for any claims arising under this Agreement shall be the Court of Common Pleas of Fayette County.

11. **Authorizations:** The Parties warrant that they are authorized to enter into this Agreement on behalf of their respective principals.

12. **Entire Agreement:** This Agreement constitutes the entire agreement between IU1 and MENTOR and supersedes all prior verbal or written agreements.

[remainder of page intentionally left blank]

IN WITNESS WHEREOF, the Parties hereto have set their hands and seals the day and year first above written.

(SEAL)
ATTEST:

Secretary

Witness

INTERMEDIATE UNIT 1

BY _____
Dr. Donald W. Martin, Executive Director

IU1

BY _____
_____/name

MENTOR

Career Assessment Access GRANT AGREEMENT

This Career Assessment Access grant agreement is between the Commonwealth of Pennsylvania ("Commonwealth"), acting through the Department of Labor & Industry ("Department"), with its principal offices located at 651 Boas St. Harrisburg, PA 17121, and Intermediate Unit 1 (IU1) ("Grantee"), with its principal offices located at One Intermediate Dr. Coal Center, PA 15423.

The Department is the executive Commonwealth agency responsible for, among other things, promoting the employment of individuals with disabilities through the provision of vocational rehabilitation, job training and placement services, transition and pre-employment transition services to students with disabilities. In accordance with the Rehabilitation Act of 1973, *as amended*, 29 U.S.C. § 701, et seq., the Vocational Rehabilitation Act of 1988, 43 P.S. § 682.1 et seq., and Article XXII of the Administrative Code of 1929, the act of June 22, 1999 (No. 15), 71 P.S. § 580.1, et seq., the Department administers the Rehabilitation Services Administration Pathways to Partnership Grant program ("Program").

The Department now wishes to set forth the terms and conditions under which it will award Program funding to the Grantee.

The parties, intending to be legally bound, agree as follows:

1. Grant Award. Subject to the terms and conditions of this agreement and the availability of funds, the Department grants up to \$750,000 in Program funds ("Grant Award") to the Grantee to support the project set forth in Exhibit A ("Project"). The Grantee shall utilize the grant funds solely to carry out the Project in accordance with the budget set forth in Exhibit B ("Budget").

2. Award Modification. The Department may increase or decrease the amount of the Grant Award by providing written notice of award modification to the Grantee without the need to

amend this agreement. The Department may require the Grantee to submit a revised budget and scope of work consistent with the award modification. Upon the Department's approval, the revised budget and scope of work will replace the budget and scope of work set forth in Exhibits A and B. Award modifications are subject to the approval of the Governor's Office of the Budget, Comptroller's Operations Office.

3. Budget Adjustments. The parties may adjust the dollar amounts of specific categories within the Budget without the need to amend this agreement if the adjustments do not increase the Grant Award. The Grantee shall submit any proposed adjustments to the Budget to the Department for review and approval. A Budget adjustment will not be effective until it has been approved by the Department in writing.

4. Term. The term of this agreement will commence on the date of the last Commonwealth signature and will remain in effect until June 30, 2028 ("Term"), unless sooner terminated in accordance with section 18. This agreement is not binding in any way, nor will the Commonwealth or the Department be legally bound, until this agreement has been fully executed and the Grantee has received a fully executed copy.

5. Period of Performance. The period of performance for this agreement will commence on October 1, 2026, and end on June 30, 2028 ("Period of Performance"). Department may extend the Period of Performance by providing written notice of extension without the need to amend this agreement, so long as the extension of the Period of Performance does not exceed the Term.

6. Extension of Term. The Department may extend the Term for up to 90 days by providing written notice of extension to the Grantee without the need to amend this agreement. Any extension of the Term in excess of 90 days must be accomplished through a formal amendment to this agreement.

7. Program Guidelines. The Grantee shall provide the

services in accordance with the Program guidelines set forth in Exhibit C.

8. Reporting Requirements. The Grantee shall submit a monthly progress report to the Department on or before the 15th day of each month. The Grantee shall submit each progress report in the form and quantity required by the Department.

9. Disbursement of Grant Award.

- a. Invoices. The Grantee shall submit monthly reimbursement requests and supporting documentation for eligible costs and expenses to the Department. The Grantee shall submit each invoice by the 15th day of the month following the month in which the costs and expenses were incurred.
- b. Reimbursement. Upon the Department's receipt and approval of each monthly reimbursement request, the Department shall reimburse the Grantee for eligible costs and expenses incurred by the Grantee during the Period of Performance.
- c. Withholding of Payment. The Department may withhold any payment if the Department determines, in its sole discretion, that the Grantee has failed to fulfill its obligations under any previous Pathways to Partnership Program agreement or another contract between the parties. Upon the Grantee's fulfillment of its obligations under the prior agreement or contract, the Department shall initiate the disbursement of the applicable payment.

10. Department-Specific Terms and Conditions. The Grantee shall comply with the Department's Standard Terms and Conditions set forth in Exhibit D.

11. Commonwealth Standard Terms and Conditions. The Grantee shall comply with the Commonwealth's Standard Terms and Conditions, Grant Version (Revised – 10/1/2023) set forth in Exhibit E.

12. Compliance with Applicable Law. The Grantee shall comply with all applicable federal, state, and local laws, regulations, policies, or directives. It is the affirmative, non-delegable duty of the Grantee and any employees, contractors, or other agents to maintain competency in and abide by all statutory, regulatory, and policy obligations imposed by the acceptance and expenditure of these federal grant funds.

13. No Department Liability. The Department shall not be liable for any claims, damages, or liability arising out of, or related to, the Grantee's activities, programs, or services funded, in whole or in part, under this agreement. Nothing in this agreement may be construed to waive or otherwise affect the sovereign immunity of the Commonwealth or its agencies.

14. Maintenance of Records. Utilizing accepted procedures, the Grantee shall maintain, at its principal offices or place of business, complete and accurate records, including documents, correspondence, and other evidence pertaining to costs and expenses incurred by the Grantee under this agreement, and reflecting all matters and activities covered by this agreement. The Grantee shall maintain all records for a period of 7 years from the expiration or termination date of this agreement, except in those cases where unresolved claims or audit questions may require the Grantee to continue to maintain some or all records until the claim or question is finally resolved.

15. Audit Rights. At any time during normal business hours and as often as the Department requires, the Grantee shall make all records related to this agreement available for inspection by the Department, Office of the Budget, Office of State Inspector General, Department of the Auditor General, Office of Attorney General, or their authorized representative(s) to audit, examine,

and make copies of these records.

16. Offset, Withhold, and Recoup. At any time, the Department may offset, withhold, or recoup grant funds or payments for Project activities and expenses if the Department determines that either the Grantee has violated this agreement or the Grantee's expenditures are or were not eligible, proper, or allowable. The Grantee shall return grant funds in accordance with any recoupment instruction provided by the Department. These rights and remedies are in addition to those the Department may have under law, statute, regulation, or otherwise.

17. Temporary Suspension.

- a. Grounds for Suspension. The Department may temporarily suspend this agreement for Grantee's breach of this agreement, violations of applicable law, audit exceptions, misuse of grant funds, gross mismanagement of the Project, malfeasance, or criminal activity.
- b. Notice of Suspension. The Department shall provide a written notice of suspension to the Grantee. The notice must set forth the effective date of the suspension and identify the reason(s) for the suspension.
- c. Effect of Suspension. The Department shall not reimburse the Grantee for costs and expenses incurred during the period of suspension.
- d. Grantee Obligations During Suspension. The Grantee shall cure all deficiencies identified in the notice of suspension to the Department's satisfaction. The Grantee may not recommence Project activities until the Department, at its discretion, reinstates this agreement by written notice following the suspension.

18. Termination.

a. Termination for Convenience. The Department may terminate this agreement at any time for its convenience by providing written notice of termination to the Grantee. The termination will be effective on the date set forth in the notice. The Department shall reimburse the Grantee for any eligible costs or expenses incurred by the Grantee prior to the effective date of the termination.

b. Non-Appropriation. If the Term exceeds one year and funds are not appropriated or otherwise made available to the Department to support the Program in a subsequent year, the Department may terminate this agreement by providing written notice of termination to the Grantee. The termination will be effective on the date set forth in the Department's notice. The Department shall reimburse the Grantee for any eligible costs or expenses incurred by the Grantee prior to the effective date of the termination.

c. Termination for Cause. The Department may terminate this agreement for cause by providing written notice of termination to the Grantee. The termination will be effective on the date set forth in the notice. The Department shall reimburse the Grantee for any eligible costs or expenses incurred by the Grantee prior to the effective date of the termination.

d. Survival of Terms. The Grantee's obligations set forth in sections 14, 15, and 16 will survive the termination of this agreement.

19. Notice. All notices and other correspondence required or permitted under this agreement must be in writing and personally delivered or delivered by United States Postal Service, prepaid certified or registered mail, return receipt requested, by overnight courier with written evidence of receipt, or by email with evidence of receipt. Any notice or correspondence must be sent to the applicable party at the following address:

a. If to Department:

Ryan Hyde
Executive Director
OVR
651 Boas St.
Harrisburg, PA 17121
Email: ovrgrants@pa.gov

b. If to the Grantee:

Donald Martin
Executive Director
Intermediate Unit 1
One Intermediate Unit Drive
Coal Center, PA 15423
Email: Donald.Martin@iu1.org

Either party may change its designated address by providing written notice to the other party.

20. Amendments and Modifications. Except as provided in sections 2, 3, 5, 6, and 19, no alterations or variations to this agreement are valid unless they are made in writing and signed by the parties with the same formality as this agreement.

21. Assignment. The Grantee may not assign or transfer its rights or duties under this agreement without the prior written consent of the Department. Approval of an assignment does not establish any legal relationship between the Commonwealth or the Department and the assignee.

22. Independent Parties. Nothing contained in this agreement is intended or may be construed to, in any respect, create or establish the relationship of partners between the parties, or as constituting the Grantee as the representative or general agent of the Department for any purpose whatsoever.

23. Severability. The provisions of this agreement are severable. If any provision of this agreement is held to be unenforceable by an authority with proper jurisdiction in the matter, that provision is severed, and the remainder of this agreement will remain binding upon the parties.

24. No Waiver. No delay or failure of the Department or the Commonwealth to enforce any provision of this agreement or to exercise any right or remedy under this agreement may be construed as a waiver by the Department or the Commonwealth of the provision or its right or remedy.

25. Integration and Merger. When fully executed by the parties, this agreement will be the final and complete agreement between the parties containing all the terms and conditions agreed on by the parties. All representations, understandings, promises, and agreements pertaining to the subject matter of this agreement made prior to or at the time this agreement is executed are superseded by this agreement, unless specifically accepted by any other term or provision of this agreement. There are no conditions precedent to the performance of this agreement, except as expressly set forth in this agreement.

26. Counterparts. This agreement may be executed in counterparts, each of which is deemed to be an original (including copies sent to a party by electronic transmission) as against the party signing the counterpart, but which together constitute one and the same instrument.

27. Electronic Signatures. This agreement may be signed electronically in accordance with the Pennsylvania Electronic Transactions Act, Act 69 of 1999, 73 P.S. § 2260.301 et seq.

[SIGNATURE PAGE FOLLOWS]

The parties, through their authorized representatives, have signed this agreement on the dates indicated below.

**COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF LABOR & INDUSTRY**

Ryan Hyde, Executive Director Date

INTERMEDIATE UNIT 1

Dr. Donald W. Martin 09/14/2026

Name: Donald Martin Date
Title: Executive Director
SAP Vendor No.: 145007

APPROVED AS TO FORM AND LEGALITY:

Office of Chief Counsel Date

Office of General Counsel Date

Office of Attorney General Date

APPROVED:

Comptroller Date

Funds Commitment No.: 4100101459

Assistance Listing Title and No.: 84.421

Federal Share: 100%

State Share: 0%

Grantee Share: 0%

Intermediate Unit 1 (IU1)
Pathways to Partnership (P2P)

Work Plan

Deliverables

1. Procurement Preparation and RFP Process

Grantee shall procure career assessments. This procurement may include the development of statements of work, development of requests for proposals, vendor reviews, contract negotiation, and approval of vendor submissions. Grantee shall ensure that all procured assessments are available to all Local Education Agencies across the Commonwealth.

Explain: (including but not limited to staff titles of who will be responsible for this deliverable)

The Project Coordinator (Hillary Mangis, Ph.D.) will lead the procurement preparation process in collaboration with the PaTTAN West Director (Paula Schmitt) and Business Manager (Jennifer Emmonds). Activities will include identification of career assessment tools, development of statements of work and procurement specifications, preparation of requests for proposals (RFPs) or other procurement documentation as required, coordination with appropriate procurement offices, vendor review, and recommendation of selected vendors.

The Project Coordinator will work with PaTTAN Transition Consultants to identify assessment tools that align with evidence-based transition practices and statewide implementation priorities. The Business Manager will provide fiscal oversight and support contract development and purchasing procedures. The PaTTAN West Director will provide administrative oversight and approval throughout the procurement process.

All procurement activities will be conducted in accordance with applicable state and organizational procurement requirements. The Grantee will ensure that procured assessment tools are available to eligible Local Education Agencies (LEAs) throughout the Commonwealth and that procurement decisions support broad and equitable statewide access.

2. LEA Awareness and Application Process

The Grantee shall conduct statewide outreach to all LEAs across the Commonwealth using a standardized and clearly defined eligibility process. This process must be outlined in the annual work plan and designed to ensure broad, equitable, and consistent access to information. Outreach activities may include, but are not limited to, statewide communications, coordination with partner vendors, and informational sessions. The Grantee shall ensure that all LEAs have a reasonable opportunity to engage in the activities.

The Grantee shall establish and administer an open application period for LEA participation. The application process must be publicly announced and readily accessible, with all relevant materials, timelines, eligibility criteria, and submission instructions clearly communicated through appropriate public-facing platforms. The process shall be implemented in a manner that promotes transparency and equal opportunity for all eligible LEAs.

The Grantee shall provide ongoing technical assistance to participating LEAs to support effective implementation. Technical assistance shall be delivered in a consistent and equitable manner and include both general and individualized support, such as onboarding, clarification of program requirements, implementation guidance, and troubleshooting. The Grantee shall ensure that technical assistance is responsive to LEA needs while maintaining alignment with program goals, requirements, and timelines.

The Grantee shall document all outreach efforts, application activities, and technical assistance provided, and shall report on these activities in accordance with established reporting requirements.

Explain: (including but not limited to staff titles of who will be responsible for this deliverable)

The Project Coordinator will coordinate statewide outreach and communication efforts to ensure all LEAs have access to information regarding the availability of career assessment tools. Outreach activities will be conducted in collaboration with PaTTAN Transition Consultants, the PaTTAN West Director, the Business Manager, Pennsylvania Office of Vocational Rehabilitation (OVR) Pathways to Partnership Co-Directors, and the Pennsylvania Department of Education Bureau of Special Education (PDE-BSE) Director.

Outreach activities may include statewide email communications, postings on public-facing websites, presentations during statewide and regional meetings, webinars, technical assistance sessions, and collaboration with Intermediate Units and other

educational partners. Information regarding eligibility requirements, application procedures, timelines, and available assessment options will be communicated using standardized materials and processes.

The Project Coordinator will develop and administer a clearly defined application process that includes publicly available application materials, submission procedures, timelines, and eligibility criteria. Application materials will be maintained on an accessible platform to promote transparency and equitable access.

Following selection, the Project Coordinator and PaTTAN Transition Consultants will provide ongoing technical assistance to participating LEAs. Technical assistance may include onboarding support, implementation guidance, clarification of assessment requirements, coordination with vendors, troubleshooting access issues, and support related to data collection and reporting expectations.

The Project Coordinator will maintain documentation of all outreach activities, applications received, technical assistance provided, and related communications to support reporting and program accountability requirements.

3. Application Review and Approval

Grantee shall review LEA applications, select approved applicants, and issue notifications.

Explain: (including but not limited to staff titles of who will be responsible for this deliverable)

The Project Coordinator will coordinate the review of all LEA applications to ensure alignment with program requirements and eligibility criteria. Applications will be reviewed by a multidisciplinary review team consisting of the Project Coordinator, PaTTAN West Director, Business Manager, OVR Pathways to Partnership Co-Directors, and the PDE Bureau of Special Education Director.

The review team will utilize established criteria and standardized procedures to ensure consistency, transparency, and equitable consideration of all applications. Following review and approval, the Project Coordinator will issue notification letters to approved and non-approved applicants and maintain records of all application review and approval activities.

4. Direct Procurement and Activation of Assessment Tools

The Grantee shall facilitate the procurement of approved career assessment tools in alignment with program requirements and LEA applications. The approach to procurement may vary but must ensure timely and appropriate access to selected tools.

Following application approvals, the Grantee shall support the activation and availability of assessment tools for LEAs. This may include coordinating setup, access, or distribution, as applicable, to ensure LEAs are able to begin use within a reasonable timeframe.

Explain: (including but not limited to staff titles of who will be responsible for this deliverable)

Following application approval, the Project Coordinator and Business Manager will coordinate procurement activities with approved vendors and participating LEAs to facilitate access to selected career assessment tools. Activities may include purchase order development, contract coordination, vendor communication, and monitoring of procurement timelines.

The Project Coordinator will serve as the primary liaison between vendors and participating LEAs to support activation and implementation of assessment tools. Vendors may provide account setup, training, licensing, or platform access as appropriate to the selected assessment. The Project Coordinator will monitor activation progress and address implementation barriers to ensure LEAs receive timely access to approved assessment tools.

Documentation of purchases, activation status, vendor communications, and implementation timelines will be maintained to support program accountability and reporting requirements.

5. Access Management and Oversight

The Grantee shall support LEA access to assessment tools and maintain appropriate oversight of their use. This may include coordination between vendors and LEAs for distributing access, supporting LEA access to resources within the tools, and/or collecting state level implementation data, depending on the tool.

The Grantee shall monitor implementation at a general level to ensure alignment with program intent and provide support to address access or usage issues as needed. Specific methods of oversight may vary but should be sufficient to ensure appropriate use.

Explain: (including but not limited to staff titles of who will be responsible for this deliverable)

The Project Coordinator will oversee LEA access to career assessment tools and serve as the primary point of contact for access-related questions and support. Responsibilities may include coordination of user accounts, communication with vendors regarding access issues, monitoring utilization, and ensuring that assessment tools are used in accordance with program requirements.

The Project Coordinator will maintain regular communication with participating LEAs and vendors to identify and address implementation challenges. Oversight activities will focus on ensuring equitable access, appropriate utilization of purchased tools, and alignment with the overall goals of the initiative.

Documentation related to account access, support requests, implementation issues, and resolutions will be maintained throughout the project period.

6. Reporting and Record Retention

Grantee shall maintain career assessment documentation and submit monthly summary report to OVR at ovrgrants@pa.gov by the 15th of every month.

Explain: (including but not limited to staff titles of who will be responsible for this deliverable)

The Project Coordinator will maintain all required documentation related to procurement, applications, approvals, assessment tool distribution, technical assistance, and implementation activities. Documentation will be maintained in accordance with organizational record retention policies and applicable grant requirements.

The Project Coordinator will prepare and submit monthly summary reports to the Pennsylvania Office of Vocational Rehabilitation (OVR) at ovrgrants@pa.gov by the 15th

of each month. Reports will include required programmatic and implementation information, activity summaries, and other data requested by OVR.

The Business Manager will support maintenance of fiscal documentation and purchasing records as required. The PaTTAN West Director will provide administrative oversight to ensure compliance with reporting and record retention requirements.

7. Data Collection

Grantee shall collect and organize career assessment information from the LEAS as follows:

- a. Number of LEA applications received and approved;
- b. Number of LEAs served;
- c. Types of assessment tools procured and provided to each LEA; and
- d. Aggregate number of students served in each LEA.

Explain: (including but not limited to staff titles of who will be responsible for this deliverable)

The Project Coordinator will be responsible for collecting, organizing, maintaining, and reporting program data associated with career assessment implementation. Data collection activities will include coordination with participating LEAs and vendors as necessary to obtain accurate and timely information.

The Project Coordinator will collect and maintain records regarding:

- a. Number of LEA applications received and approved;
- b. Number of LEAs served;
- c. Types of assessment tools procured and provided to each LEA; and
- d. Aggregate number of students served within each participating LEA.

Data will be reviewed periodically to ensure completeness and accuracy and will be incorporated into required monthly and annual reports. Supporting documentation will be maintained in accordance with applicable record retention requirements and used to evaluate statewide implementation and program impact.

Exhibit B

INTERMEDIATE UNIT #1 -- P2P Career Assessment Access		BUDGET LINE ITEM AMOUNT
DOCUMENT #4100101459 GRANT YEAR I SAP VENDOR ID #145007		
STAFF CATEGORY		
SALARIES		
Title/Initials	\$	-
Title/Initials	\$	-
Title/Initials	\$	-
Title/Initials	\$	-
SALARY SUBTOTAL	\$	-
BENEFITS		
Title/Initials	\$	-
Title/Initials	\$	-
Title/Initials	\$	-
Title/Initials	\$	-
BENEFITS SUBTOTAL	\$	-
STAFF TOTAL		\$ -
OTHER CATEGORY		
PROGAM SUPPLIES		
Indirect Costs	\$	97,826.09
Advertising	\$	2,173.91
Career Assessments	\$	650,000.00
OTHER EXPENSES TOTAL	\$	750,000.00
GRAND TOTAL		\$ 750,000.00

INTERMEDIATE UNIT 1 P2P Career Assessment Access

DOCUMENT #4100101459 GRANT YEAR I SAP VENDOR ID #145007

STAFF CATEGORY

SALARIES

Title/Initials

Title/Initials

Title/Initials

Title/Initials

BENEFITS

Title/Initials

Title/Initials

Title/Initials

Title/Initials

OTHER CATEGORY

PROGRAM SUPPLIES

Indirect Costs

15% to cover administrative costs

Advertising

Cost to advertise procurement of career assessments

Career Assessments

Purchasing of career assessments for local education agencies

Intermediate Unit 1 (IU1)
Pathways to Partnership (P2P)

Grant Opportunity Statement of Work

I. Purpose and Background

The Pennsylvania Office of Vocational Rehabilitation (OVR), through the Pathways to Partnership (P2P) grant, will subgrant funds to Intermediate Unit 1 (IU1) to support the procurement, administration, and oversight of developmentally appropriate career assessment tools for students with disabilities ages 10–13.

These grant funds are intended to expand early career awareness and exploration activities for younger students with disabilities. These funds shall not be used to create subgrants or pass-through funding to Local Education Agencies (LEAs), schools, or other third parties. All procurement, contracting, and purchasing activities shall be conducted directly by IU1, and IU1 shall retain ownership of all assessment tools.

Due to IU1's ownership and administration of the assessment tools, IU1 may have access to personally identifiable information (PII) generated through assessment administration. IU1 shall ensure that all activities involving PII comply with applicable federal and Commonwealth data privacy, security, and confidentiality requirements.

II. Scope of Work

IU1 shall implement and manage a structured, application-based process that provides opportunities for LEAs throughout the Commonwealth of Pennsylvania to request access to career assessment tools for students ages 10–13 purchased and owned by IU1. IU1 shall oversee procurement, access, administration guidance, and reporting in alignment with P2P goals and Commonwealth requirements. The assessments should be new to each LEA or expand existing efforts to provide access to students ages 10-13.

III. Application and Approval Process

IU1 shall:

1. Develop and administer an application process for LEAs to request access to career assessment tools for students ages 10–13.

2. Conduct outreach and awareness activities to inform eligible schools and LEAs of the opportunity, application timelines, and requirements.
3. Applications shall include:
 - a. Description of the student population to be served;
 - b. Estimated number of students to participate;
 - c. Intended use of the assessment tools;
 - d. How results will support early career awareness or transition-related planning;
 - e. Identification of staff responsible for administration;
4. Establish documented timelines, review criteria, and approval procedures; and
5. Maintain records of application reviews, approval decisions, and notifications.

IV. Procurement and Purchase of Career Assessments

IU1 shall:

1. Procure all career assessment tools directly using these grant funds.
2. Retain ownership, contractual authority, and fiscal responsibility for all purchased tools.
3. Conduct procurement in accordance with applicable Commonwealth requirements, which may include a formal Request for Proposals (RFP) process.
4. Acknowledge that, due to procurement thresholds and required approvals, the RFP and contracting process may take several months and must be completed prior to approving applications and initiating expenditures.
5. Select vendors, products, quantities, and procurement methods at its discretion, provided tools are:
 - a. Developmentally appropriate for students ages 10–13
 - b. Aligned with early career awareness and exploration

NOTE: Under no circumstances shall funds be transferred, reimbursed, or otherwise provided to schools or LEAs for the purchase of assessment tools.

V. Distribution, Access, and Use

IU1 shall:

1. Establish a documented method for providing approved schools and/or LEAs access to assessment tools following procurement.
2. Ensure access is awarded using a fair, consistent, and documented process.
3. Provide guidance on appropriate administration, use, and data handling expectations.
4. Maintain oversight of tool access and usage consistent with privacy and security requirements.

IU1 shall:

1. Maintain records related to applications, approvals, procurement, contracts, and access
2. Maintain records that may include Personally Identifiable Information (PII) in compliance with applicable confidentiality and data security requirements
3. Require participating schools and/or LEAs to retain aggregate, non-identifiable usage data
4. Make records available for monitoring or audit upon request

VII. Reporting Requirements

IU1 shall provide OVR with monthly summary reports, as agreed upon, including:

1. Number of applications received during the reporting month
2. Number of applications approved during the month
3. Name of schools and/or LEAs served during the month
4. Types of assessment tools procured and during the reporting period and
5. Aggregate number of students who participated in surveys during the reporting period

No PII shall be included in reports submitted to OVR.

VIII. Compliance

All activities under this grant shall:

1. Comply with the terms and conditions of this grant
2. Comply with Commonwealth procurement, contracting, and data privacy requirements and
3. Demonstrate sound fiscal and administrative controls throughout the project.

IX. Period of Performance

October 1, 2026-June 30, 2028

X. Deliverables

1. Procurement Preparation and RFP Process

Grantee shall procure career assessments. This procurement may include the development of statements of work, development of requests for proposals, vendor reviews, contract negotiation, and approval of vendor submissions. Grantee shall ensure that all procured assessments are available to all Local Education Agencies across the Commonwealth.

2. LEA Awareness and Application Process

The Grantee shall conduct statewide outreach to all LEAs across the Commonwealth using a standardized and clearly defined process. This process must be outlined in the annual work plan and designed to ensure broad, equitable, and consistent access to information. Outreach activities may include, but are not limited to, statewide communications, coordination with partner agencies, and informational sessions. The Grantee shall ensure that all LEAs have a reasonable opportunity to engage in the initiative.

The Grantee shall establish and administer an open application period for LEA participation. The application process must be publicly announced and readily accessible, with all relevant materials, timelines, eligibility criteria, and submission instructions clearly communicated through appropriate public-facing platforms. The process shall be

implemented in a manner that promotes transparency and equal opportunity for all eligible LEAs.

The Grantee shall provide ongoing technical assistance to participating LEAs to support effective implementation. Technical assistance shall be delivered in a consistent and equitable manner and include both general and individualized support, such as onboarding, clarification of program requirements, implementation guidance, and troubleshooting. The Grantee shall ensure that technical assistance is responsive to LEA needs while maintaining alignment with program goals, requirements, and timelines.

The Grantee shall document all outreach efforts, application activities, and technical assistance provided, and shall report on these activities in accordance with established reporting requirements.

3. Application Review and Approval

Grantee shall review LEA applications, select approved applicants, and issue notifications.

4. Direct Procurement and Activation of Assessment Tools

The Grantee shall facilitate the procurement of approved career assessment tools in alignment with program requirements and LEA applications. The approach to procurement may vary but must ensure timely and appropriate access to selected tools.

Following application approvals, the Grantee shall support the activation and availability of assessment tools for LEAs. This may include coordinating setup, access, or distribution, as applicable, to ensure LEAs are able to begin use within a reasonable timeframe.

5. Access Management and Oversight

The Grantee shall support LEA access to assessment tools and maintain appropriate oversight of their use. This may include managing accounts, distributing access, or coordinating with vendors, depending on the tool.

The Grantee shall monitor implementation at a general level to ensure alignment with program intent and provide support to address access or usage issues as needed.

Specific methods of oversight may vary but should be sufficient to ensure appropriate use.

6. Reporting and Record Retention

Grantee shall maintain career assessment documentation and submit monthly summary report to OVR @ovrgrants@pa.gov by the 15th of every month.

7. Data Collection

Grantee shall collect and organize career assessment information from the LEAS as follows:

- a. Number of LEA applications received and approved;
- b. Number of LEAs served;
- c. Types of assessment tools procured and provided to each LEA; and
- d. Aggregate number of students served in each LEA.

XI. Budget

These grant Funds shall be used exclusively by IU1 to support the direct procurement, administration, and oversight of developmentally appropriate career assessment tools for students ages 10–13.

Allowable costs include:

1. Assessment licenses or materials
2. Salaries and benefits;
3. Indirect costs not to exceed 15 % of the direct costs;
4. Associated administration and implementation materials;
5. Procurement and other administrative costs directly related to application review, vendor selection, and access management; and
6. Software or data-based management for data and applications.

Funds shall not be used for:

1. Payments to schools or LEAs;
2. Reimbursements to third parties; nor
3. Subgrants, subcontract nor as pass-through funding.

The above is not an exhaustive list. Other items not listed above require prior written approval.

All expenditures shall be documented and compliant with Commonwealth fiscal and procurement requirements.

**OFFICE OF VOCATIONAL REHABILITATION
GRANT FEDERAL FUNDING AGREEMENT
TERMS AND CONDITIONS**

A. Stevens Amendment Compliance.

1. For activities carried out under this grant agreement, Grantee shall state in any program or project statement, press release, or other documents released through the news media or for public information, the following:
 - a. The Office of Vocational Rehabilitation ("OVR") is the funding source of grant funds.
 - b. The percentage of the total costs of the program or project which will be financed with grant funds.
 - c. The dollar amount of grant funds for the project or program.
 - d. The percentage and dollar amount of the total costs of the project or program will be financed by non-grant sources.
2. Prior to publication, Grantee shall forward a copy of any information release to OVR for approval. Grantee shall not publish any release unless OVR approves.

B. Staff.

1. Grantee shall employ personnel qualified to carry out the project.
2. Grantee shall not utilize grant funds for staffing outside the term of the agreement.
3. Grantee may provide raises for project staff if Grantee included raises in the Budget and Project.
4. Grantee shall support direct salary charges for project staff by Staff Certification Forms completed and signed by each employee and verified by the employee's supervisor.
5. Grantee shall complete Staff Certification Forms monthly, and these reports must reflect the total time the employee spends in Project activities, as well as any changes in assignment.
6. Grantee shall describe all Project activities, and the number of

hours spent accomplishing these activities, on the Staff Certification Form.

7. Grantee shall include the signed Staff Certification Forms with the Monthly Report.

C. Landlord Waiver.

1. If Grantee placed equipment purchased with grant funds in rented premises, Grantee shall provide OVR with a landlord's waiver, which the landlord must execute prior to the placement of the equipment on the premises.

D. Client Assistance Program.

1. During training sessions, Grantee shall notify any students and their parents or guardians about the availability and purposes of the Client Assistance Program under section 112 of the Rehabilitation Act, 29 U.S.C. § 732, including contact information for seeking assistance from the Client Assistance Program.

E. Data Collection Requirements.

1. All information collected related to each student or OVR customer information is considered personally identifiable information. Grantee shall treat this information as strictly confidential and shall not share this information with any individual or organization other than OVR.
2. OVR shall utilize the student information supplied by Grantee for federal and state reporting purposes only.

F. Control of Expenditures.

1. If Grantee uses checks for transactions related to the grants, these checks must be clearly imprinted with or otherwise show the indelible notation of the name of the Project and refer to the checking or savings account, and an assigned dedicated cost center.
2. Grantee shall report travel costs in the expenditure category 'Other.' OVR shall recognize travel costs associated with this agreement if, they are incurred in accordance with Commonwealth Travel Policy, attached as Attachment A.

3. Grant funds may not be used to finance buildings expansion or renovations.
4. Grantee shall request that OVR approve, in writing, all equipment and program supply purchases.
5. All purchases including, but not limited to, equipment made by Grantee in excess of \$10,000 per line item shall be competitively bid. Grantee shall request written bids from at least three qualified and responsible vendors, which include a description of the item or service and price quote. The lowest responsive bid shall be accepted. A responsive bid is one that conforms in all material respects to the requirements and criteria in the invitation for bid. (Note: the \$10,000 cap is an annual limit per vendor.)
6. If Grantee uses consultants and contractors for the Project's operations, Grantee shall identify costs related to these services in the Project and indicate how these services relate to the deliverables of the Project. Prior to utilizing consulting or contractor services, Grantee shall obtain written approval from OVR. Grantee shall provide OVR a copy of the contract or letter of engagement for the consultant or contractor services with a request for approval.
7. Grantee shall maintain paid invoices for all equipment and other expenditures that must be retained and are subject to audit.
8. Grantee shall not spend grant funds for expenditures other than those approved in the Budget.
9. Grantee shall not exceed the monies allotted to each expenditure category, except:
 - a. For expenditure in equipment or other categories, Grantee may exceed the monies allotted by up to 25% without OVR approving a BRR.
 - b. For expenditures in the salary/fringe benefits category, Grantee may exceed the monies allotted by up to 10% without OVR approving an BRR.
10. If in the expenditure category for staff, the Budget includes part-time positions, and the actual time on Project activities exceeds the budgeted time, the percentage indicated on the Budget will take precedence.

11. All items purchased with grant funds, but not specifically allowable under the Budget, will be considered as audit exceptions. If audit exceptions are not approved by OVR, Grantee shall make appropriate refunds to OVR.
12. Grantee shall purchase items, in accordance with the Budget prior to the expiration date of the contract.
 - a. OVR may require purchase orders or signed contract to demonstrate that Grantee obligated funds prior to the expiration date. An approved BRR will not constitute documentation of obligation.
 - b. Grantee may not obligate staff salaries and fringe benefits for future payment.
 - c. If obligated funds are not supported by signed contracts, receipts and paid invoices, Grantee shall make appropriate refunds to OVR.
13. Grantee shall maintain records that sufficiently identify the amount, source, and expenditure of Federal funds for Federal awards. These records must contain information necessary to identify Federal awards, authorizations, financial obligations, unobligated balances, as well as assets, expenditures, income, and interest. All records must be supported by source documentation.

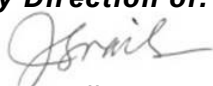
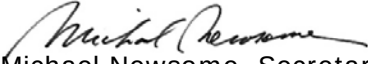
G. Federal Terms and Conditions

1. Grantee shall abide by all federal assurances in Assurances - Non-Construction Programs and additional required Federal Terms and Conditions attached as Attachment B.

Attachment A

MANAGEMENT DIRECTIVE

Commonwealth of Pennsylvania Governor's Office

Subject: Commonwealth Travel Policy	Number: 230.10 Amended
Date: December 13, 2019	By Direction of:  Jen Swails, Secretary of the Budget  Michael Newsome, Secretary of Administration
Contact Agency: Travel Planning: Office of the Budget, Commonwealth Office of Travel Operations (COTO), Telephone 717.265.8409 Audit and Reimbursement: Office of the Budget, Office of Comptroller Operations, Bureau of Commonwealth Payroll Operations (BCPO), Telephone 717.346.3401	

This directive establishes policy, responsibilities, and procedures for the Commonwealth's travel program. Provisions of this issuance ensure responsible stewardship of Commonwealth funds while taking into account the safety and reasonable convenience of Commonwealth Travelers. Issued as a companion to this directive is *Manual 230.1, Commonwealth Travel Procedures Manual*. Marginal dots have been removed due to multiple changes.

1. **PURPOSE.** To establish policy, responsibilities, and procedures for the Commonwealth's travel program to enable Commonwealth Travelers to successfully execute their essential travel requirements at the lowest reasonable cost.
2. **SCOPE.** This directive applies to all departments, offices, boards, commissions, and councils (hereinafter referred to as "agencies") under the Governor's jurisdiction, and to all other agencies subject to *Section 216* of the *Administrative Code of 1929, 71 P.S. § 76*, that have not been exempted by the Executive Board. This includes board members, commissioners, and any other individuals reimbursed for official Commonwealth travel.
3. **OBJECTIVE.** To provide an efficient and economical oversight by which Commonwealth Travelers can secure necessary travel reservations and accommodations in order to conduct official Commonwealth business.
4. **DEFINITIONS.**
 - a. **Agency Airline Card.** A purchasing card assigned to each agency to which all airline charges are automatically billed when air transportation is reserved.

- b. **Agency Assigned Travel Arranger.** An agency employee assigned the responsibility for travel planning and Travel Expense Report (TER) preparation on behalf of Commonwealth Travelers traveling on official Commonwealth business.
- c. **Agency Lodging Card.** A purchasing card assigned to each agency, used for certain overnight lodging and tax charges authorized by the Commonwealth Office of Travel Operations (COTO).
- d. **Commonwealth Travelers.** Employees of agencies within the scope of this directive, non-Commonwealth employees who perform services for the Commonwealth, and other non-Commonwealth employees who travel on official Commonwealth business but are not considered employees of the Commonwealth.
- e. **Contracted Travel Agency.** The contracted Commonwealth travel service provider. Commercial air travel, ground travel and lodging and reservations are included in the scope of contracted travel services.
- f. **Corporate Travel Card.** A card provided to employees to be used only while employee is in Overnight Travel Status and for authorized business purposes.
- g. **Expense Verification Methods.** A method to document costs when a receipt is unattainable.
- h. **Extended Stay.** Overnight Travel Status that extends 60 business days or more.
- i. **Online Booking Tool.** A web-based tool used to book commercial travel arrangements for Commonwealth Travelers.
- j. **Overnight Travel Status.** Travel Status that is at least 50 miles or more from both home and headquarters.
- k. **Preferred Property.** Hotel properties that participate in the Commonwealth's travel program.
- l. **Travel Status.** Travel Status is when Commonwealth Travelers are on official Commonwealth business away from home and headquarters.

5. **POLICY.**

- a. Neither this directive nor *Manual 230.1, Commonwealth Travel Procedures Manual* shall supersede the provisions of a collective bargaining agreement/memorandum of understanding or any other understanding/agreement that has been or may be developed between the Commonwealth and an employee organization certified to represent a unit of employees.

b. Reservations.

- (1)** Commonwealth Travelers must make all air, ground, and lodging travel reservations through the Commonwealth's Online Booking Tool unless otherwise directed in *Manual 230.1, Commonwealth Travel Procedures Manual*. Commonwealth Travelers who do not have access to the Online Booking Tool must book their travel arrangements with the Contracted Travel Agency or their Agency Assigned Travel Arranger. Commonwealth Travelers who are not employed by the Commonwealth must follow the same procedures as employees if their travel is paid for by the Commonwealth.
- (2)** Commonwealth Travelers that do not have an assigned SAP identification number are not permitted to arrange their own travel. Travel arrangements must be made by an Agency Assigned Travel Arranger or designated Commonwealth employee. A travel authorization form must be completed and approved by a bureau director or similar level prior to making travel arrangements. In addition, the approver's name is to be provided to the travel agent, and the travel authorization form submitted with the TER.

c. Justification. Commonwealth Travelers must confirm the lowest cost reservations that meet the itinerary and needs of the traveler, within Commonwealth guidelines. Preferred vendors must be chosen where available. Business justification must be supplied when confirming arrangements that are not compliant with Commonwealth policy. Non-compliant arrangements will be subject to review and travel audit. Justification for reimbursement includes matching receipts, approved Expense Verification Methods, and/or when required, explanations in the corresponding comments section in the TER.

d. Subsistence. Commonwealth Travelers are entitled to receive subsistence reimbursement for out-of-pocket expenses incurred in the performance of their duties within prescribed maximums.

e. Travel Credits. The acceptance, retention, or use of personal travel, products, or services by Commonwealth Travelers of promotions and offers obtained in the course of official Commonwealth business is prohibited by the *Executive Order 1980-18, Governor's Code of Conduct, 4 Pa. Code § 7.151*, and the *Public Official and Employee Ethics Act, 65 Pa.C.S. §§ 1101 - 1113*. Any credits, promotions, certificates, or other considerations earned in a frequent traveler program must be used for official Commonwealth travel. Commonwealth Travelers may not use a personal credit card in place of the Commonwealth Corporate Travel Card or Agency Airline Card in order to gain benefits from their credit card company.

f. Payment Methods. Commonwealth Travelers on official Commonwealth business are required to use one of the methods of payment through the course of their approved travel itineraries:

- (1) **Agency Airline Card.** All air travel will be charged to the Agency Airline Card automatically when reserved via the Online Booking Tool or the Contracted Travel Agency. Commonwealth Travelers are not permitted to use their Corporate Travel Card or personal credit card to reserve air flights.
 - (2) **Agency Lodging Card.** The use of the Agency Lodging Card for payment of hotel rate and tax must be authorized by COTO.
 - (3) **Corporate Travel Card.** Use of the Corporate Travel Card is mandatory for employees expected to be in Overnight Travel Status four or more times a year. Employees who have had their Corporate Travel card canceled are not eligible to use an Agency Lodging Card or receive a Cash Advance.
 - (4) **Cash Advance.** A cash advance will be considered only after all other options of payment are explored and exhausted.
- g. **Reimbursement.** Commonwealth Travelers on official Commonwealth business will receive reimbursement of actual expenses incurred in the performance of their duties within prescribed maximums with complete justification for incurred expenses that must be included with the submission of the TER. Justification includes matching receipts, approved Expense Verification Methods, and/or when required, explanations in the corresponding comments section in the TER. Submission of a TER must occur within 60 business days of the date of travel. Travel expenses are reimbursed by the Commonwealth within 15 business days of receiving an approved TER with all applicable attachments and receipts.
- h. **Transfer Travel.** Employees eligible to receive moving expenses are also granted 30 calendar days in Travel Status at their new location, to provide adequate time for locating new living quarters and to move to the new location. Agency heads may authorize, in writing, an extension to a maximum of 60 calendar days, if required by unusual conditions. The 30-calendar day allowance plus the extension must be used within the 90 consecutive calendar day period that begins when the employee is notified of the requirement to move to the new location. A copy of signed approval must be attached to the TER.

The following restrictions apply:

- (1) The initial allowance plus any approved extension is not a flat allowance. Only the days actually needed to complete an eligible relocation may be approved.
- (2) Employees will not be reimbursed for local personal mileage.
- (3) Employees returning to headquarters or residence on scheduled days off or holidays will not be entitled to subsistence or lodging for those periods.

6. RESPONSIBILITIES.

a. The Commonwealth Office of Travel Operations shall:

- (1)** Conduct a thorough review of Commonwealth policies relating to travel to ensure that all Commonwealth travel policies are consistent and recommend necessary changes.
- (2)** Negotiate and manage the booking, fulfillment, advisory, and other travel related service contracts, in addition to the establishment of a network of preferred vendors.
- (3)** Monitor compliance with travel policies and contracts.
- (4)** Provide data to Commonwealth agencies, and offer recommendations for cost-reduction and compliance, where applicable.
- (5)** Authorize the use of the Agency Lodging Card. Instructions on the use of the Agency Lodging Card are available on www.travel.pa.gov.

b. The Office of the Budget, Office of Comptroller Operations, Bureau of Commonwealth Payroll Operations shall:

- (1)** Ensure compliance with Commonwealth travel reimbursement policies by conducting post-travel audits of submitted reimbursement reports.
- (2)** Reconcile monthly airline card billings to the airline usage report.
- (3)** Match the Agency Lodging Card information against the TER to ensure compliance with applicable policies.
- (4)** Reimburse Commonwealth Travelers in accordance with policy, and upon notification from agency, withhold amounts as necessary from Commonwealth Travelers, forward payments to the Corporate Travel Card issuer, and inform Commonwealth Travelers and their supervisors of appropriate dates and amounts being withheld.
- (5)** Give approval for cash advances to Commonwealth Travelers.

c. Human Resources shall ensure that new employees that are travelers or travel arrangers have the appropriate training.

7. PROCEDURES. *Manual 230.1, Commonwealth Travel Procedures Manual*, details Commonwealth travel policies and procedures to which Commonwealth Travelers must adhere.

This directive replaces, in its entirety, *Management Directive 230.10*, dated November 1, 2011

ASSURANCES - NON-CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL <i>Dr. Donald W. Martin</i>		TITLE Executive Director
APPLICANT ORGANIZATION Intermediate Unit 1		DATE SUBMITTED Type text here 07/17/2026

EXHIBIT E

Commonwealth Standard Terms and Conditions Grant Version (Revised - 10/1/2023)

1. DEFINITIONS

Capitalized terms used in these Commonwealth standard terms and conditions that are not otherwise defined in these provisions have the meanings specified in the agreement to which they are attached.

2. INDEMNIFICATION

The Grantee shall indemnify and defend the Commonwealth against all third-party claims, suits, demands, losses, damages, costs, and expenses, including without limitation, litigation expenses, attorneys' fees, and liabilities, arising out of or in connection with any activities performed by the Grantee or its employees and agents pursuant to this agreement, as determined by the Commonwealth in its sole discretion.

3. NONDISCRIMINATION/SEXUAL HARASSMENT

- a. **Representations.** The Grantee represents that it is presently in compliance with and will remain in compliance with all applicable federal, state, and local laws, regulations, and policies relating to nondiscrimination and sexual harassment for the term of the agreement. The Grantee shall, upon request and within the time periods requested by the Commonwealth, furnish all necessary employment documents and records, including EEO-1 reports, and permit access to its books, records, and accounts by the Commonwealth for the purpose of ascertaining compliance with provisions of this Nondiscrimination/Sexual Harassment Clause.

b. Nondiscrimination/Sexual Harassment Obligations. The Grantee shall not:

- i. in any manner discriminate in the hiring of any employee(s) for the performance of the activities required under this agreement or any subgrant agreement, contract, or subcontract, by reason of race, gender, creed, color, sexual orientation, gender identity or expression, or in violation of the Pennsylvania Human Relations Act ("PHRA") and applicable federal laws, against any citizen of this Commonwealth who is qualified and available to perform the work to which the employment relates.
- ii. in any manner discriminate by reason of race, gender, creed, color, sexual orientation, gender identity or expression, or in violation of the PHRA and applicable federal laws, against or intimidate any of its employees.
- iii. in any manner discriminate by reason of race, gender, creed, color, sexual orientation, gender identity or expression, or in violation of the PHRA and applicable federal laws, in the provision of services under this agreement or any subgrant agreement, contract, or subcontract.
- iv. in any manner discriminate by reason of race, gender, creed, color, sexual orientation, gender identity or expression, or in violation of PHRA and applicable federal laws, against any subgrantee, contractor, subcontractor, or supplier who is qualified to perform the work to which this agreement relates.
- v. in any manner discriminate against employees by

reason of participation in or decision to refrain from participating in labor activities protected under the Public Employee Relations Act, Pennsylvania Labor Relations Act, or National Labor Relations Act, as applicable, and to the extent determined by entities charged with the Acts' enforcement and shall comply with any provision of law establishing organizations as employees' exclusive representatives.

- c. **Establishment of Grantee Policy.** The Grantee shall establish and maintain a written nondiscrimination and sexual harassment policy that complies with the applicable law and these Nondiscrimination/Sexual Harassment provisions and shall inform its employees in writing of the policy. The policy must contain a provision that states that sexual harassment will not be tolerated and employees who practice it will be disciplined. For the entire period of this agreement, the Grantee shall: (1) post its written nondiscrimination and sexual harassment policy or these Nondiscrimination/Sexual Harassment provisions conspicuously in easily accessible and well-lighted places customarily frequented by employees at or near where the grant activities are performed; or (2) provide electronic notice of the policy or this clause to its employees not less than annually.
- d. **Notification of Violations.** The Grantee's obligations pursuant to these provisions are ongoing from the effective date and through the termination date of the agreement. Accordingly, the Grantee shall notify the Commonwealth if, at any time during the term of this agreement, it becomes aware of any actions or occurrences that would result in violation of these provisions.
- e. **Cancellation or Termination of Agreement.** The

Commonwealth may cancel or terminate this agreement and all money due or to become due under this agreement may be forfeited for a violation of the terms and conditions of these Nondiscrimination/Sexual Harassment provisions. In addition, the granting agency may proceed with debarment or suspension and may place the Grantee in the Contractor Responsibility File.

- f. **Subgrant Agreements, Contracts, and Subcontracts.** The Grantee shall include these Nondiscrimination/Sexual Harassment provisions in its subgrant agreements, contracts, and subcontracts with all subgrantees, contractors, and subcontractors providing goods or services under this agreement. The incorporation of these provisions in the Grantor's subgrants, contracts, or subcontracts does not create privity of contract between the Commonwealth and any subgrantee, contractor, or subcontractor, and no third-party beneficiaries are created by those provisions. If the Grantee becomes aware of a subgrantee's, contractor's, or subcontractor's violation of these provisions, the Grantee shall use its best efforts to ensure the subgrantee's, contractor's, or subcontractor's compliance with these provisions.

4. GRANTEE INTEGRITY

- a. **Definitions.** For purposes of these Grantee Integrity Provisions, the following definitions apply:
- i. "Affiliate" means two or more entities where (a) a parent entity owns more than 50% of the voting stock of each of the entities; (b) a common shareholder or group of shareholders owns more than 50% of the voting stock of each of the entities; or (c) the entities have a common proprietor or general partner.

- ii. "Grantee" means the individual or entity, that has entered into this agreement with the Commonwealth.
- iii. "Grantee Related Parties" means any Affiliates of the Grantee and the Grantee's executive officers, Pennsylvania officers and directors, or owners of five percent or more interest in the Grantee.
- iv. "Financial Interest" means ownership of more than a five percent interest in any business or holding a position as an officer, director, trustee, partner, employee, or holding any position of management.
- v. "Gratuity" means tendering, giving, or providing anything of more than nominal monetary value including, but not limited to, cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, services, employment, or contracts of any kind. The exceptions set forth in the [Governor's Code of Conduct, Executive Order 1980-18](#), as may be amended, 4 Pa. Code §7.153(b), apply.
- vi. "Non-Solicitation Award Process" means a method of awarding grants based on predetermined criteria, without the solicitation of grant applications.

b. Representations and Warranties.

- i. **Grantee Representation and Warranties.** The Grantee represents, to the best of its knowledge and belief, and warrants that within the last five years neither the Grantee nor Grantee Related Parties have:

1. been indicted or convicted of a crime involving moral turpitude or business honesty or integrity in any jurisdiction;
2. been suspended, debarred, or otherwise disqualified from entering into any contract with any governmental agency;
3. had any business license or professional license suspended or revoked;
4. had any sanction or finding of fact imposed as a result of a judicial or administrative proceeding related to fraud, extortion, bribery, bid rigging, embezzlement, misrepresentation or anti-trust; and
5. been, and are not currently, the subject of a criminal investigation by any federal, state, or local prosecuting or investigative agency or civil anti-trust investigation by any federal, state, or local prosecuting or investigative agency.

ii. **Grantee Explanation.** If the Grantee cannot make the representations and warranties set forth above at the time of its submission of its grant application or if the agreement is awarded pursuant to a Non-Solicitation Award Process at the time of the execution of the agreement, the Grantee shall submit a written explanation outlining the reasons why it cannot make those representations and warranties. The Commonwealth may, based on its evaluation of the explanation provided, determine whether it is in the Commonwealth's best interest to execute the agreement.

iii. **Further Representations.** By submitting any bills, invoices, or requests for payment pursuant to the agreement, the Grantee further represents

that it has not violated any of these Grantee Integrity Provisions during the term of the agreement.

- iv. **Notice.** The Grantee shall immediately notify the Commonwealth, in writing, if at any time during the term of the agreement it becomes aware of any event that would cause the Grantee's certification or explanation to change. The Grantee acknowledges that the Commonwealth may, in its sole discretion, terminate the agreement for cause if it learns that any of the certifications made in these Grantee Integrity Provisions are currently false or misleading due to intervening factual circumstances or were false or misleading or should have been known to be false or misleading when entering into the agreement.

c. **Grantee Responsibilities.** During the term of this agreement, the Grantee shall:

- i. maintain the highest standards of honesty and integrity.
- ii. take no action in violation of any applicable laws, regulations, or other requirements applicable to the Grantee that govern Commonwealth contracting or grant administration.
- iii. establish and implement a written business integrity policy that includes, at a minimum, the requirements of these Grantee Integrity Provisions as they relate to the Grantee's activity with the Commonwealth and Commonwealth employees and ensure that its employees comply with the policy.
- iv. not accept, agree to give, offer, confer, agree to

confer, or promise to confer, directly or indirectly, any gratuity or pecuniary benefit to any person, or to influence or attempt to influence any person in violation of any federal or state law, regulation, executive order, statement of policy, management directive, or bulletin applicable to the award of grants or the administration of this agreement.

- v. not have a financial interest in any other subgrantee, contractor, subcontractor, or supplier providing services, labor, or material under this agreement, unless the financial interest is disclosed to the Commonwealth in writing and the Commonwealth consents to Grantee's financial interest. The Grantee must disclose the financial interest to the Commonwealth at the time of submission of its grant application, or if a Non-Solicitation Award Process is used, no later than the date the Grantee signs the agreement. The Commonwealth shall be deemed to have consented if the required disclosure is received and all of the required Commonwealth signatures are affixed.
- vi. comply with the requirements of the Lobbying Disclosure Act (65 Pa.C.S. § 13A01 et seq.) regardless of the method of award.
- vii. comply with the requirements of Section 1641 of the Pennsylvania Election Code (25 P.S. § 3260a) if this agreement was awarded pursuant to a Non-Solicitation Award Process.
- viii. immediately notify the Commonwealth or the Office of the State Inspector General, in writing, when the Grantee has reason to believe that any breach of ethical standards as set forth in law, the Governor's Code of Conduct, or these Grantee

Integrity Provisions has occurred or may occur, including, but not limited to, contact by a Commonwealth officer or employee, which, if acted upon, would violate the ethical standards.

d. **Investigations.** If a State Inspector General investigation is initiated, the Grantee shall:

- i. reimburse the Commonwealth for the reasonable costs of investigation incurred by the Office of the State Inspector General for investigations of the Grantee's compliance with the terms of this or any other agreement between the Grantee and the Commonwealth that results in the suspension or debarment of the Grantee. The Grantee shall not be responsible for investigative costs for investigations that do not result in the Grantee's suspension or debarment.
- ii. cooperate with the Office of the State Inspector General in its investigation of any alleged Commonwealth agency or employee breach of ethical standards and any alleged Grantee non-compliance with these Grantee Integrity Provisions and make identified Grantee employees and volunteers available for interviews at reasonable times and places.
- iii. upon the inquiry or request of an Inspector General, provide, or if appropriate, make promptly available for inspection or copying, any information of any type or form deemed relevant by the Office of the State Inspector General to Grantee's integrity and compliance with these provisions. This information may include, but is not be limited to, the Grantee's business or financial records, documents or files of any type or form that refer to or concern this agreement.

- e. **Termination.** For violation of any of these Grantee Integrity Provisions, the Commonwealth may terminate this agreement and any other contract with the Grantee, claim liquidated damages in an amount equal to the value of anything received in breach of these Grantee Integrity provisions, claim damages for all additional costs and expenses incurred in obtaining another grantee to complete performance under this agreement, and debar and suspend the Grantee from doing business with the Commonwealth. These rights and remedies are cumulative, and the use or non-use of any one does not preclude the use of all or any other. These rights and remedies are in addition to those the Commonwealth may have under law, statute, regulation, or otherwise.
- f. **Subcontracts.** The Grantee shall include these Grantee Integrity Provisions in its subgrant agreements, contracts, and subcontracts with all subgrantees, contractors, and subcontractors providing goods or services under this agreement. The incorporation of this provision in the Grantee's subgrant agreements, contracts, and subcontracts shall not create privity of contract between the Commonwealth and any subgrantee, contractor, or subcontractor, and no third-party beneficiaries are created by the inclusion of these provisions. If the Grantee becomes aware of a subgrantee's, contractor's, or subcontractor's violation of these provision, the Grantee shall use its best efforts to ensure their compliance with these provisions.

5. CONTRACTOR RESPONSIBILITY

- a. **Definition.** For the purpose of these provisions, the term "Contractor" means as any person, including, but not limited to, a bidder, offeror, loan recipient, grantee or lessor, who has furnished or performed or seeks to

furnish or perform, goods, supplies, services, leased space, construction or other activity, under a contract, grant, lease, purchase order or reimbursement agreement with the Commonwealth. The term also includes a permittee, licensee, or any agency, political subdivision, instrumentality, public authority, or other public entity in the Commonwealth.

b. Contractor Representations.

- i. The Contractor represents for itself and its subgrantees, contractors, and subcontractors required to be disclosed or approved by the Commonwealth, that as of the date of its execution of this agreement, that neither the Contractor, nor any of its subgrantees, contractors, and subcontractors, are under suspension or debarment by the Commonwealth or any governmental entity, instrumentality, or authority and, if the Contractor cannot make this representation, the Contractor shall submit, along with the agreement, a written explanation of why the certification cannot be made.
- ii. The Contractor represents that, as of the date of its execution of this agreement, it has no tax liabilities or other Commonwealth obligations, or has filed a timely administrative or judicial appeal, if any liabilities or obligations exist, or is subject to a duly approved deferred payment plan if any liabilities exist.

- c. Notification.** The Contractor shall notify the Commonwealth if, at any time during the term of the agreement, it becomes delinquent in the payment of taxes, or other Commonwealth obligations, or if it or, to the best of its knowledge, any of its subgrantees, contractors, or subcontractors are suspended or

debarred by the Commonwealth, the federal government, or any other state or governmental entity. The Contractor shall provide this notification within 15 days of the date of suspension or debarment.

- d. **Default.** The Contractor's failure to notify the Commonwealth of its suspension or debarment by the Commonwealth, any other state, or the federal government constitutes an event of default of the agreement with the Commonwealth.
- e. **Reimbursement.** The Contractor shall reimburse the Commonwealth for the reasonable costs of investigation incurred by the Office of State Inspector General for investigations of the Contractor's compliance with the terms of this agreement or any other agreement between the Contractor and the Commonwealth that results in the suspension or debarment of the Contractor. These costs include, but are not limited to, salaries of investigators, including overtime; travel and lodging expenses; and expert witness and documentary fees. The Contractor shall not be responsible for investigative costs for investigations that do not result in the Contractor's suspension or debarment.
- f. **Suspension and Debarment List.** The Contractor may obtain a current list of suspended and debarred Commonwealth contractors by visiting the eMarketplace website at <http://www.emarketplace.state.pa.us> and clicking the Debarment list tab.

6. AMERICANS WITH DISABILITIES ACT

- a. **No Exclusion.** Pursuant to the Americans with Disabilities Act, 42 U.S. Code § 12101, et seq., no qualified individual with a disability may, on the basis of

the disability, be excluded from participation in this agreement or from activities provided for under this agreement.

- b. **Compliance.** For all goods and services provided pursuant to this agreement, the Grantee shall comply with Title II of the Americans with Disabilities Act, the "General Prohibitions Against Discrimination" set forth in 28 C. F. R. § 35.130, and all other regulations promulgated under Title II of the Americans with Disabilities Act that apply to state and local governments.
- c. **Indemnification.** The Grantee shall indemnify the Commonwealth against all third-party claims, suits, demands, losses, damages, costs, and expenses, including without limitation, litigation expenses, attorneys' fees, and liabilities, arising out of or in connection with the Grantee's failure or its employee's or agent's failure to comply with the provisions of paragraph a, as determined by the Commonwealth in its sole discretion.

7. APPLICABLE LAW AND FORUM

This agreement is governed by and must be interpreted and enforced in accordance with the laws of the Commonwealth of Pennsylvania (without regard to any conflict of laws provisions) and the decisions of the Pennsylvania courts. The Grantee consents to the jurisdiction of any court of the Commonwealth of Pennsylvania and any federal courts in Pennsylvania and waives any claim or defense that such forum is not convenient or proper. Any Pennsylvania court or tribunal has in personam jurisdiction over the Grantee, and the Grantee consents to service of process in any manner authorized by Pennsylvania law. This provision may not be interpreted as a waiver or limitation of the Commonwealth's rights or defenses.

8. RIGHT TO KNOW LAW

- a. **Applicability.** The Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101-3104, ("RTKL") applies to this agreement.
- b. **Grantee Assistance.** If the Commonwealth needs the Grantee's assistance in any matter arising out of the RTKL related to this agreement, the Commonwealth shall notify the Grantee that it requires the Grantee's assistance, and the Grantee shall provide to the Commonwealth:
 - i. access to, and copies of, any document or information in the Grantee's possession (Requested Information) arising out of this agreement that the Commonwealth reasonably believes is a public record under the RTKL, within ten calendar days after receipt of written notification; and
 - ii. any other assistance as the Commonwealth may reasonably request, in order to comply with the RTKL with respect to this agreement.
- c. **Trade Secret or Confidential Proprietary Information.** If the Grantee considers the Requested Information to include a Trade Secret or Confidential Proprietary Information, as those terms are defined by the RTKL, or other information that the Grantee considers exempt from production under the RTKL, the Grantee shall notify the Commonwealth and provide, within seven calendar days of receipt of the written notice a written statement, signed by a representative of the Grantee, that explains why the requested material is exempt from public disclosure under the RTKL. If the Commonwealth determines that the Requested Information is clearly not exempt from disclosure, the Grantee shall provide the Requested

Information to the Commonwealth within five business days of receipt of written notice of the Commonwealth's determination.

d. **Reimbursement**

- i. **Commonwealth Reimbursement.** If the Grantee fails to provide the Requested Information and the Commonwealth is ordered to produce the Requested Information, the Grantee shall reimburse the Commonwealth for any damages, penalties, or costs that the Commonwealth may incur as a result of the Grantee's failure, including any statutory damages assessed against the Commonwealth.
- ii. **Grantor Reimbursement.** The Commonwealth will reimburse the Grantee for any costs that the Grantee incurs as a direct result of complying with these provisions only to the extent allowed under the fee schedule established by the Office of Open Records or as otherwise provided by the RTKL.

- e. **Challenges of Commonwealth Release.** The Grantee may file a legal challenge to any Commonwealth decision to release a record to the public with the Office of Open Records, or in the Pennsylvania Courts, however, the Grantee shall reimburse the Commonwealth for any legal expenses incurred by the Commonwealth as a result of the challenge, including any damages, penalties or costs that the Commonwealth may incur as a result of the Grantee's legal challenge, regardless of the outcome.
- f. **Waiver.** As between the parties, the Grantee waives all rights or remedies that may be available to it as a result of the Commonwealth's disclosure of Requested Information pursuant to the RTKL.

- g. **Survival.** The Grantee's obligations contained in this Section survive the termination or expiration of this agreement.

9. OFFSET

The Commonwealth may set off the amount of any state tax liability or other obligation of the Grantee, or its subsidiaries, owed to the Commonwealth against any payments due the Grantee under any contract between the Commonwealth and Grantee.

10. AUTOMATED CLEARING HOUSE (ACH) PAYMENTS

- a. **Payment Method.** The Commonwealth shall make payments to the Grantee through the Automated Clearing House (ACH). Within 10 days of the grant award, the Grantee must submit or must have submitted its ACH information within its user profile in the Commonwealth's Master Database. The Grantee may enroll to receive remittance information via electronic addenda and email (e-Remittance). ACH and e-Remittance information is available at the following:

<https://www.budget.pa.gov/Services/ForVendors/Pages/Direct-Deposit-and-e-Remittance.aspx>

- b. **Unique Identifier.** The Grantee must submit a unique invoice number with each invoice submitted. The Commonwealth shall list the Grantee's unique invoice number on its ACH remittance advice to enable the Grantee to properly apply the state agency's payment to the respective invoice or program.
- c. **ACH Information in the Commonwealth's Master Database.** The Grantee shall ensure that the ACH information contained in Commonwealth's Master

Database is accurate and complete. The Grantee's failure to maintain accurate and complete information may result in delays in payments.

11. WORKER PROTECTION AND INVESTMENT

The Grantee shall comply with all applicable Pennsylvania state labor laws and worker safety laws including, but not limited to, the following:

- a. Construction Workplace Misclassification Act;
- b. Employment of Minors Child Labor Act;
- c. Minimum Wage Act;
- d. Prevailing Wage Act;
- e. Equal Pay Law;
- f. Employer to Pay Employment Medical Examination Fee Act;
- g. Seasonal Farm Labor Act;
- h. Wage Payment and Collection Law;
- i. Industrial Homework Law;
- j. Construction Industry Employee Verification Act;
- k. Act 102: Prohibition on Excessive Overtime in Healthcare;
- l. Apprenticeship and Training Act; and
- m. Inspection of Employment Records Law.

INTERMEDIATE UNIT I
Somerset Bank - General Fund
Dr. Donald Martin, Executive Director
July 31, 2026

TREASURER'S REPORT

\$1,903,253.18

Checkbook Balance July 1, 2026

Receipts:

Early Intervention	(EI)	17,829.07
Transfers from PSDLAF	(GO)	2,500,000.00
General Fund - Somerset	(GO)	696,164.90
KITS	(KT)	34,794.00
Out-Patient Clinic	(OP)	17,563.32
Special Education	(SE)	1,072,888.54
Technician Services	(TN)	25,111.68
Transportation	(TR)	113,346.34
Workshops	(WS)	74,019.00

Total Receipts:

4,551,716.85

6,454,970.03

Expenditures:

July Net Payroll	(3,424,480.10)
July Bills, Payables & Travel	<u>(1,840,572.52)</u>

Total Expenditures

(5,265,052.62)

Checkbook Balance July 31, 2026

1,189,917.41

Plus Outstanding Checks

967,807.40

Bank Balance July 31, 2026

\$ 2,157,724.81



Mr. John Greenlee, Treasurer

INTERMEDIATE UNIT I
PSDLAF
RECONCILIATION
July 31, 2026

Statement of Account July 1 - July 31, 2026			
PSDLAF			
Pennsylvania School District Liquid Asset Fund			
Beginning Balance 7/1/2026	\$	7,803,219.21	
Deposits	\$	168,687.36	
Interest	\$	19,215.47	
Withdrawals	\$	2,514,792.02	
Outstanding Checks	\$	-	
PSDLAF Flex			
Book Balance - 7/31/2026	\$	5,476,330.02	
Statement Balance - 7/31/2026	\$	5,476,330.02	
Difference		0.00	

INTERMEDIATE UNIT I
Somerset Bank - General Fund
Dr. Donald Martin, Executive Director
August 31, 2026

TREASURER'S REPORT

\$1,189,917.41

Checkbook Balance August 1, 2026

Receipts:

Cyber Services	(CY)	590,585.00
Transfers from PSDLAF	(GO)	3,200,000.00
General Fund - Somerset	(GO)	447,409.55
Out-Patient Clinic	(OP)	2,063.93
Special Education	(SE)	210,336.83
Technician Services	(TN)	50,607.66
Transportation	(TR)	25,886.56
Workshops	(WS)	68,270.00

Total Receipts:

4,595,159.53
5,785,076.94

Expenditures:

August Net Payroll	(3,122,278.60)
August Bills, Payables & Travel	<u>(1,651,082.23)</u>

Total Expenditures

(4,773,360.83)
1,011,716.11

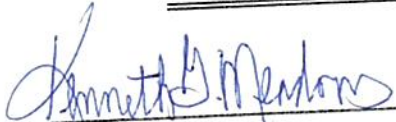
Checkbook Balance August 31, 2026

Plus Outstanding Checks

922,402.35

Bank Balance August 31, 2026

\$ 1,934,118.46


Mr. Kenneth Meadows, Treasurer

INTERMEDIATE UNIT I
PSDLAF
RECONCILIATION
August 31, 2026

Statement of Account August 1 - August 31, 2026			
PSDLAF			
Pennsylvania School District Liquid Asset Fund			
Beginning Balance 8/1/2026	\$	5,476,330.02	
Deposits & Other Credits	\$	1,968,081.83	
Interest	\$	13,275.84	
Payments & Other Debits	\$	3,232,780.99	
Outstanding Checks	\$	-	
Book Balance - 8/31/2026	\$	4,224,906.70	
Statement Balance - 8/31/2026	\$	4,224,906.70	
Difference		0.00	

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012766	08/01/2026	AP0395500005		IU-25-010	10-1281-441-526-00-000-000-000-0000	OC1281441	1,000.00
8004-BROWNSVILLE AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/01/2026	Payment Amt:	1,000.00
0000012767	08/01/2026	AP0395500004		CHARLEROI.AUG 26	10-1281-441-526-00-000-000-000-0000	OC1281441	2,700.00
8010-CHARLEROI AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/01/2026	Payment Amt:	2,700.00
0000012768	08/01/2026	AP0395500009		GRTECHI.AUG26	10-1281-441-526-00-000-000-000-0000	OC1281441	874.65
0000012768	08/01/2026	AP0395500010		GRTECHI.AUG26	10-1110-441-140-00-010-000-000-0000	PR1110441	2,368.54
0000012768	08/01/2026	AP0395500011		GRTECHI.AUG26	66-3390-441-144-00-000-000-000-0000	OP3390441044	873.10
0000012768	08/01/2026	AP0395500012		GRTECHI.AUG26	23-2620-441-320-00-000-000-000-0000	SE2620441	3,497.06
0000012768	08/01/2026	AP0395500013		GRTECHI.AUG26	23-2390-441-320-00-000-000-000-0000	SE2390441	7,867.23
6927-GREENE TECH I LP				Remit ID R-1	Payment Date: 08/01/2026	Payment Amt:	15,480.58
0000012769	08/01/2026	AP0395500014		U-PARC.PT.AUG.26	10-2620-441-521-00-000-000-000-0000	PT2620441	24,851.72
4457-IRONGATE TECHNOLOGY CENTER				Remit ID R-2	Payment Date: 08/01/2026	Payment Amt:	24,851.72
0000012770	08/01/2026	AP0395500006		MTPLEASANT.AUG26	10-1281-441-526-00-000-000-000-0000	OC1281441	1,170.66
3827-MT PLEASANT TWP CC INC				Remit ID R-1	Payment Date: 08/01/2026	Payment Amt:	1,170.66
0000012771	08/01/2026	AP0395500007		DECKER.AUG2026	10-2620-441-810-00-001-000-000-0000	AP2620441	960.00
0000012771	08/01/2026	AP0395500008		DECKER.AUG2026	10-2620-441-280-00-004-000-000-0000	AL2620441	240.00
2400-NANCY M DECKER CO LAUREL BUSINESS INSTITUTE				Remit ID R-1	Payment Date: 08/01/2026	Payment Amt:	1,200.00
0000012772	08/01/2026	AP0395500002		THETORCH.AUG 26	10-1281-441-526-00-000-000-000-0000	OC1281441	3,996.67

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
10196-THE TORCH AT NORTH UNION				Remit ID R-1	Payment Date: 08/01/2026	Payment Amt:	3,996.67
0000012773	08/01/2026	AP0395500003		WASHSD.AUG2026	10-1281-441-526-00-000-000-000-0000	OC1281441	3,639.60
8023-WASHINGTON SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/01/2026	Payment Amt:	3,639.60
0000012774	08/01/2026	AP0395500001		YWCA.AUG2026	10-2620-441-810-00-001-000-000-0000	AP2620441	800.00
10539-YWCA WESTMORELAND COUNTY				Remit ID R-1	Payment Date: 08/01/2026	Payment Amt:	800.00
0000012807	08/13/2026	LE0396900002	2600000816		10-1281-610-526-00-000-000-000-0000	OC1281610	899.16 #
653984-ADAPTIVE TECH SOLUTIONS, LLC				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	899.16
0000012808	08/13/2026	AP0397000020		92049367	26-1281-330-320-00-000-000-000-0000	EI1281330	(9.00)
0000012808	08/13/2026	AP0397000021		92049367	23-2260-330-320-00-000-000-000-0000	SE2260330	(81.00)
0000012808	08/13/2026	AP0397000022		92049367	23-2260-330-320-00-000-000-000-0000	SE2260330	810.00
0000012808	08/13/2026	AP0397000023		92049367	26-1281-330-320-00-000-000-000-0000	EI1281330	90.00
7366-ADEMERO INC				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	810.00
0000012809	08/13/2026	AP0397000027		C-05222026a	23-2620-330-320-00-000-000-000-0000	SE2620330	202.50
398-ALLEGHENY SAFE & LOCK INC				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	202.50
0000012810	08/13/2026	LE0396900005	2600000819	1DN1-DPNC-6QF1	10-1281-610-526-00-000-000-000-0000	OC1281610	3,039.00 #
0000012810	08/13/2026	LE0396900006	2600000825	1XK6-V11N-4QLM	64-2220-610-100-00-001-000-000-0000	TN2220610	626.44 #
0000012810	08/13/2026	LE0396900007	2600000825	1XK6-V11N-4QLM	10-2818-610-040-00-000-000-000-0000	GO2818610	308.54 #
0000012810	08/13/2026	LE0396900008	2600000801	14FD-YJ1C-VHCP	64-2220-650-100-00-000-000-000-0000	TN2220650	331.83 #
0000012810	08/13/2026	LE0396900009	2600000809	1RCN-WMN6-WGVJ	26-1281-610-320-00-000-000-000-0000	EI1281610	39.98 #

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012810	08/13/2026	LE0396900010	2600000828	1GWW-XPPW-RJY9	10-2660-610-361-00-001-000-000-0000	SS266061001	1,551.47 #
7798-AMAZON CAPITAL SERVICES INC				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	5,897.26
0000012811	08/13/2026	LE0396900011	2700000034	000522219	64-2220-330-100-00-000-000-0000	TN2220330	1,151.13
0000012811	08/13/2026	LE0396900012	2700000035	000520718	64-2220-330-100-00-000-000-0000	TN2220330	5,133.10
7758-CLIMB CHANNEL SOLUTIONS				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	6,284.23
0000012812	08/13/2026	LE0396900003	2600000448	INV198249	10-1290-330-891-00-000-000-0000	AC1290330	2,545.76 #
251897-CUSTOM COMPUTER SPECIALISTS				Remit ID R-2	Payment Date: 08/14/2026	Payment Amt:	2,545.76
0000012813	08/13/2026	AP0397000016		113979.020777	23-1270-610-320-00-060-000-000-0000	SE127061060	18.66
0000012813	08/13/2026	AP0397000017		113979.020777	23-1233-610-320-00-000-000-000-0000	SE1233610	18.67
0000012813	08/13/2026	AP0397000018		113979.020777	23-1231-610-320-00-001-000-000-0000	SE123161001	18.67
0000012813	08/13/2026	AP0397000019		114083.30495	10-2310-610-010-00-000-000-000-0000	GO2310610	40.00
2461-DEAN'S WATER				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	96.00
0000012814	08/13/2026	AP0397000013		540	10-1500-810-124-00-002-000-000-0000	NC150081002	100.00 #
0000012814	08/13/2026	AP0397000014		540	10-1500-580-124-00-002-000-000-0000	NC150058002	1,543.29 #
0000012814	08/13/2026	AP0397000015		558	10-1500-580-124-00-002-000-000-0000	NC150058002	289.76 #
2695-DIOCESE OF GREENSBURG				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	1,933.05
0000012815	08/13/2026	LE0396900015	2600000615	199148	26-1281-610-320-00-000-000-000-0000	EI1281610	102.24 #
0000012815	08/13/2026	LE0396900016	2600000615	199148	23-2530-610-320-00-000-000-000-0000	SE2530610	204.48 #

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

FUND ACCOUNTING PAYMENT REGISTER

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Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012815	08/13/2026	LE0396900017	2600000615	199148	10-2530-610-010-00-000-000-0000	GO2530610	34.08 #
4418-FAGAN SANITARY SUPPLY				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	340.80
0000012816	08/13/2026	AP0397000026		FLORES.AC.0720 26	10-2519-330-891-00-000-000-0000	AC2519330	49.00
790-FLORES & FLORES MEDICAL ASSOC INC				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	49.00
0000012817	08/13/2026	LE0396900001	2700000053	9031	10-1500-360-124-00-002-000-000-0000	NC15003600 02	5,100.36
10692-FRIENDZY INC				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	5,100.36
0000012818	08/13/2026	AP0397000012		557	10-1500-360-124-00-002-000-000-0000	NC15003600 02	2,583.36
7900-GREENSBURG CENTRAL CATHOLIC JRSR HS				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	2,583.36
0000012819	08/13/2026	AP0397000001		26M-0078488	66-3390-330-144-00-000-000-000-0000	OP33903300 44	189.02
0000012819	08/13/2026	AP0397000002		26M-0078488	10-1110-330-140-00-010-000-000-0000	PR1110330	189.01
77-INOVALON PROVIDER INC				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	378.03
0000012820	08/13/2026	LE0396900004	2700000054	S594618	10-2271-610-127-00-000-000-000-0000	IV2271610	2,062.50
4033-IXL LEARNING INC				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	2,062.50
0000012821	08/13/2026	AP0397000024		BROOKS.052726	62-2891-329-101-00-000-000-000-0000	WS2891329	800.00 #
0000012821	08/13/2026	AP0397000025		BROOKS.052626	62-2891-329-101-00-000-000-000-0000	WS2891329	1,200.00 #
7233-JILL ANN BROOKS				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	2,000.00
0000012822	08/13/2026	LE0396900013	2600000821	INV-56975	10-1500-360-124-00-002-000-000-0000	NC15003600 02	1,455.00
7734-NAVIGATE360 LLC				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	1,455.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012823	08/13/2026	AP0397000028		21489082	23-1213-330-320-00-000-000-0000	SE1213330	1,211.25
0000012823	08/13/2026	AP0397000029		21490647	23-1213-330-320-00-000-000-0000	SE1213330	2,466.00
0000012823	08/13/2026	AP0397000030		21489324	23-1213-330-320-00-000-000-0000	SE1213330	1,900.45
161-NEW DIRECTION SOLUTIONS LLC				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	5,577.70
0000012824	08/13/2026	LE0396900014	2700000036	241372	64-2220-330-100-00-000-000-0000	TN2220330	3,347.50
665-NOTABLE INC				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	3,347.50
0000012825	08/13/2026	AP0397000003		72026-2	23-2620-621-320-00-060-000-0000	SE26206216 0	3,500.86 #
0000012825	08/13/2026	AP0397000004		72026-2	23-2620-622-320-00-060-000-0000	SE26206226 0	13,048.95 #
0000012825	08/13/2026	AP0397000005		72026-2	23-2620-424-320-00-060-000-0000	SE26204246 0	641.41 #
0000012825	08/13/2026	AP0397000006		72026-2	23-2620-621-320-00-060-000-0000	SE26206216 0	1,459.48 #
0000012825	08/13/2026	AP0397000007		72026-1	23-2620-621-320-00-060-000-0000	SE26206216 0	5,633.66 #
0000012825	08/13/2026	AP0397000008		72026-1	23-2620-622-320-00-060-000-0000	SE26206226 0	12,332.23 #
0000012825	08/13/2026	AP0397000009		72026-1	23-2620-424-320-00-060-000-0000	SE26204246 0	651.76 #
0000012825	08/13/2026	AP0397000010		72026-1	23-2620-621-320-00-060-000-0000	SE26206216 0	2,274.16 #
0000012825	08/13/2026	AP0397000011		72026-1	23-2620-424-320-00-060-000-0000	SE26204246 0	1,320.94 #
0000012825	08/13/2026	AP0397200002		72026-4	23-2620-610-320-00-060-000-0000	SE26206106 0	70.00 #
0000012825	08/13/2026	AP0397200003		72026-4	23-2620-424-320-00-060-000-0000	SE26204246 0	959.74 #

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Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012825	08/13/2026	AP0397200004		72026-4	23-2620-621-320-00-060-000-000-0000	SE262062160	1,908.05 #
0000012825	08/13/2026	AP0397200005		72026-4	23-2620-622-320-00-060-000-000-0000	SE262062260	14,969.17 #
0000012825	08/13/2026	AP0397200006		72026-4	23-2620-424-320-00-060-000-000-0000	SE262042460	592.04 #
0000012825	08/13/2026	AP0397200007		72026-4	23-2620-621-320-00-060-000-000-0000	SE262062160	674.95 #
0000012825	08/13/2026	AP0397200008		72026-4	23-2620-610-320-00-060-000-000-0000	SE262061060	1,026.10 #
0000012825	08/13/2026	AP0397200009		72026-3	23-2620-621-320-00-060-000-000-0000	SE262062160	2,605.02 #
0000012825	08/13/2026	AP0397200010		72026-3	23-2620-622-320-00-060-000-000-0000	SE262062260	14,760.26 #
0000012825	08/13/2026	AP0397200011		72026-3	23-2620-424-320-00-060-000-000-0000	SE262042460	637.12 #
0000012825	08/13/2026	AP0397200012		72026-3	23-2620-621-320-00-060-000-000-0000	SE262062160	769.42 #
8018-PETERS TOWNSHIP SCHOOL DIST				Remit ID R-2	Payment Date: 08/14/2026	Payment Amt:	79,835.32
0000012826	08/13/2026	LE0397100007	27000000013	1029736403	24-2719-610-320-00-000-000-000-0000	TR2719610	31.80
0000012826	08/13/2026	LE0397100008	27000000013	1029736403	10-2519-610-893-00-000-000-000-0000	MA2519610	6.36
0000012826	08/13/2026	LE0397100009	27000000013	1029736403	10-2519-610-891-00-000-000-000-0000	AC2519610	4.24
3360-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC				Remit ID R-2	Payment Date: 08/14/2026	Payment Amt:	42.40
0000012827	08/13/2026	LE0397100002	27000000022	IN-00612134	23-2390-610-320-00-000-000-000-0000	SE2390610	3,027.55
0000012827	08/13/2026	LE0397100003	27000000022	IN-00612134	10-1440-610-105-00-000-000-000-0000	AS1440610	159.35
384-PSYCHOLOGICAL ASSESSMENT RESOURCESINC				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	3,186.90
0000012828	08/13/2026	AP0397200001		575	10-1500-810-124-00-002-000-000-0000	NC150081002	775.00 #

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
10713-RACHEL OBSENICA				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	775.00
0000012829	08/13/2026	AP0397200017		RAD.061726	23-2511-330-320-00-000-000-0000	SE2511330	3,006.00 #
7100-RADCLIFFE MARTIN LAW LLC				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	3,006.00
0000012830	08/13/2026	AP0397200018		7831	23-2650-433-320-00-000-000-0000	SE2650433	1,307.00
522-RED BARN AUTO REPAIR				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	1,307.00
0000012831	08/13/2026	LE0397100006	2600000490	125196	23-1270-610-320-00-000-000-0000	SE1270610	2,375.53 #
6242-REHABMART LLC				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	2,375.53
0000012832	08/13/2026	LE0397100001	2600000814	0000554	10-1281-610-526-00-000-000-0000	OC1281610	450.00 #
631942-SEE ME THRIVE ADAPTED TOYS				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	450.00
0000012833	08/13/2026	LE0397100010	2600000683	3067002A	26-1281-610-320-00-000-000-0000	EI1281610	33.90 #
1280-SUPER DUPER INC				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	33.90
0000012834	08/13/2026	LE0397100004	2700000025	210448268	10-1390-610-158-00-000-000-0000	CW1390610	284.22
0000012834	08/13/2026	LE0397100005	2700000025	210448268	10-2122-610-810-00-001-000-000-0000	AP2122610	71.06
8836-ULINE INC				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	355.28
0000012835	08/13/2026	AP0397200013		WPBHR.071326	66-3390-330-144-00-000-000-0000	OP3390330044	3,040.00 #
0000012835	08/13/2026	AP0397200014		WPBHR.071326	10-1110-330-140-00-010-000-000-0000	PR1110330	12,480.00 #
0000012835	08/13/2026	AP0397200015		WPBHR.071326	23-1231-330-320-00-001-000-000-0000	SE1231330001	6,080.00 #
0000012835	08/13/2026	AP0397200016		WPBHR.071326	23-2160-330-320-00-000-000-000-0000	SE2160330	480.00 #

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FUND ACCOUNTING PAYMENT REGISTER

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Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
3882-WESTERN PA BEHAVIORAL HEALTH RESOURCES				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	22,080.00
0000012836	08/05/2026	AP0399500001		1030132305.0726	26-1281-531-320-00-061-000-000-0000	EI128153161	178.58
8130-BREEZELINE				Remit ID R-1	Payment Date: 08/06/2026	Payment Amt:	178.58
0000012837	08/05/2026	AP0399500047		210030150673.726	26-2620-424-320-00-061-000-000-0000	EI262042461	136.55
490-PAWC				Remit ID R-1	Payment Date: 08/06/2026	Payment Amt:	136.55
0000012838	08/05/2026	AP0399500002		6149447119	10-2260-531-163-00-000-000-000-0000	SP2260531	80.02
0000012838	08/05/2026	AP0399500003		6149447119	10-1440-531-105-00-000-000-000-0000	AS1440531	1.98
0000012838	08/05/2026	AP0399500004		6149447119	10-1390-531-158-00-000-000-000-0000	CW1390531	40.01
0000012838	08/05/2026	AP0399500005		6149447119	66-3390-531-144-00-000-000-000-0000	OP3390531044	55.83
0000012838	08/05/2026	AP0399500006		6149447119	65-2260-531-141-00-000-000-000-0000	CY2260531065	1,413.17
0000012838	08/05/2026	AP0399500007		6149447119	64-2220-531-100-00-000-000-000-0000	TN2220531	3,802.26
0000012838	08/05/2026	AP0399500008		6149447119	62-2891-531-101-00-000-000-000-0000	WS2891531	100.03
0000012838	08/05/2026	AP0399500009		6149447119	61-2220-531-104-00-000-000-000-0000	KT2220531	119.58
0000012838	08/05/2026	AP0399500010		6149447119	10-2519-531-893-00-000-000-000-0000	MA2519531	6.00
0000012838	08/05/2026	AP0399500011		6149447119	10-2519-531-891-00-000-000-000-0000	AC2519531	10.00
0000012838	08/05/2026	AP0399500012		6149447119	10-1691-531-280-00-004-000-000-0000	AL1691531	435.16
0000012838	08/05/2026	AP0399500013		6149447119	10-1110-531-106-00-000-000-000-0000	EL1110531	40.01
0000012838	08/05/2026	AP0399500014		6149447119	10-1110-531-140-00-010-000-000-0000	PR1110531	23.74
0000012838	08/05/2026	AP0399500015		6149447119	10-1281-531-526-00-000-000-000-0000	OC1281531	61.32
0000012838	08/05/2026	AP0399500016		6149447119	10-1500-531-380-00-000-000-000-0000	NP1500531	256.08

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0000012838	08/05/2026	AP0399500017		6149447119	10-1500-531-124-00-000-000-000-0000	NC1500531	84.00
0000012838	08/05/2026	AP0399500018		6149447119	10-2280-531-520-00-000-000-000-0000	ID2280531	52.02
0000012838	08/05/2026	AP0399500019		6149447119	10-2270-531-520-00-000-000-000-0000	ID2270531	200.05
0000012838	08/05/2026	AP0399500020		6149447119	10-2832-531-000-00-000-000-000-0000	GO2832531	20.00
0000012838	08/05/2026	AP0399500021		6149447119	10-2831-531-080-00-000-000-000-0000	GO2831531	19.78
0000012838	08/05/2026	AP0399500022		6149447119	10-2818-531-040-00-000-000-000-0000	GO2818531	40.01
0000012838	08/05/2026	AP0399500023		6149447119	10-2370-531-010-00-000-000-000-0000	GO2370531	79.57
0000012838	08/05/2026	AP0399500024		6149447119	10-2360-531-010-00-000-000-000-0000	GO2360531	119.36
0000012838	08/05/2026	AP0399500025		6149447119	10-2260-531-020-00-000-000-000-0000	GO2260531	299.62
0000012838	08/05/2026	AP0399500026		6149447119	10-1691-448-810-00-001-000-000-0000	AP1691448	199.60
0000012838	08/05/2026	AP0399500027		6149447119	23-2153-531-320-00-000-000-000-0000	EI2153531	8.00
0000012838	08/05/2026	AP0399500028		6149447119	26-1281-531-320-00-000-000-000-0000	EI1281531	905.57
0000012838	08/05/2026	AP0399500029		6149447119	24-2719-531-320-00-000-000-000-0000	TR2719531	4.00
0000012838	08/05/2026	AP0399500030		6149447119	24-2711-531-320-00-000-000-000-0000	TR2711531	20.01
0000012838	08/05/2026	AP0399500031		6149447119	23-2832-531-320-00-000-000-000-0000	SE2832531	41.64
0000012838	08/05/2026	AP0399500032		6149447119	23-2831-531-320-00-000-000-000-0000	SE2831531	30.19
0000012838	08/05/2026	AP0399500033		6149447119	23-2620-531-320-00-000-000-000-0000	SE2620531	79.57
0000012838	08/05/2026	AP0399500034		6149447119	23-2513-531-320-00-000-000-000-0000	SE2513531	39.78
0000012838	08/05/2026	AP0399500035		6149447119	23-2511-531-320-00-000-000-000-0000	SE2511531	39.79
0000012838	08/05/2026	AP0399500036		6149447119	23-2390-531-320-00-000-000-000-0000	SE2390531	39.56
0000012838	08/05/2026	AP0399500037		6149447119	23-2380-531-320-00-000-000-000-0000	SE2380531	525.16
0000012838	08/05/2026	AP0399500038		6149447119	23-2360-531-320-00-000-000-000-0000	SE2360531	19.78

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0000012838	08/05/2026	AP0399500039		6149447119	23-2160-531-320-00-000-000-0000	SE2160531	184.60
0000012838	08/05/2026	AP0399500040		6149447119	23-2140-531-320-00-000-000-0000	SE2140531	271.62
0000012838	08/05/2026	AP0399500041		6149447119	23-1241-531-320-00-000-000-0000	SE1241531	20.00
0000012838	08/05/2026	AP0399500042		6149447119	23-1231-531-320-00-001-000-000-0000	SE12315310 01	8.00
0000012838	08/05/2026	AP0399500043		6149447119	23-1225-531-320-00-000-000-0000	SE1225531	40.01
0000012838	08/05/2026	AP0399500044		6149447119	23-1224-531-320-00-000-000-0000	SE1224531	112.03
0000012838	08/05/2026	AP0399500045		6149447119	23-1221-531-320-00-000-000-0000	SE1221531	120.03
0000012838	08/05/2026	AP0399500046		6149447119	23-1211-531-320-00-000-000-0000	SE1211531	20.01
4650-VERIZON				Remit ID R-2	Payment Date: 08/06/2026	Payment Amt:	10,088.55
0000012839	08/05/2026	AP0399500049		0901111-0068-2	10-2620-411-140-00-010-000-000-0000	PR2620411	50.51
0000012839	08/05/2026	AP0399500050		0901111-0068-2	66-3390-411-144-00-000-000-0000	OP33904110 44	50.51
0000012839	08/05/2026	AP0399500051		0901111-0068-2	23-2620-411-320-00-062-000-000-0000	SE26204116 2	227.29
0000012839	08/05/2026	AP0399500052		0901111-0068-2	26-2620-411-320-00-000-000-0000	EI2620411	176.78
1787-WASTE MANAGEMENT OF PENNSYLVANIAINC				Remit ID R-1	Payment Date: 08/06/2026	Payment Amt:	505.09
0000012840	08/05/2026	AP0399500048		0901493-0068-4	23-2620-411-320-00-060-000-000-0000	SE26204116 0	593.04
1787-WASTE MANAGEMENT OF PENNSYLVANIAINC				Remit ID R-1	Payment Date: 08/06/2026	Payment Amt:	593.04
0000012841	08/06/2026	AP0399700026		2700060051	23-2360-810-320-00-000-000-000-0000	SE2360810	600.00
0000012841	08/06/2026	AP0399700027		2700060051	10-2360-810-010-00-000-000-000-0000	GO2360810	600.00
6027-BERKS COUNTY INTERMEDIATE UNIT				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	1,200.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012842	08/06/2026	AP0399700032		BLASTIU17.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	9,491.72
2976-BLAST INTERMEDIATE UNIT 17				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	9,491.72
0000012843	08/06/2026	AP0399700015		BUCKS.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	12,428.54
0000012843	08/06/2026	AP0399700016		BUCKS.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	275.79
2771-BUCKS COUNTY INTERMEDIATE UNIT 22				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	12,704.33
0000012844	08/06/2026	AP0399700007		481801	23-2842-810-320-00-000-000-000-0000	SE2842810	450.00
8608-CCIU				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	450.00
0000012845	08/06/2026	AP0399700005		COLONIAL.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	20,047.57
0000012845	08/06/2026	AP0399700006		COLONIAL.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	3,926.92
10134-COLONIAL INTERMEDIATE UNIT 20				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	23,974.49
0000012846	08/06/2026	AP0399700004		DELAWARE.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	1,707.00
9988-DELAWARE VALLEY SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	1,707.00
0000012847	08/06/2026	AP0399700023		DESALES.0826.1	10-2990-899-521-00-001-000-000-0000	PT2990899001	3,300.00
0000012847	08/06/2026	AP0399700024		DESALES.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	21,076.00
389-DESALES UNIVERSITY				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	24,376.00
0000012848	08/06/2026	AP0399700002		ELIZBETHTWN.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	6,058.60
10007-ELIZABETHTOWN AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	6,058.60

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012849	08/06/2026	AP0399700033		FLEETWOOD.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	1,690.73
1091-FLEETWOOD AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	1,690.73
0000012850	08/06/2026	AP0399700018		GANNON.0826.1	10-2990-899-521-00-001-000-000-0000	PT2990899001	13,800.00
0000012850	08/06/2026	AP0399700019		GANNON.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	9,087.64
658-GANNON UNIVERSITY				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	22,887.64
0000012851	08/06/2026	AP0399700025		GENERALMCL.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	8,835.69
6197-GENERAL MCLANE SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	8,835.69
0000012852	08/06/2026	AP0399700021		IP20723	23-2620-430-320-00-000-000-000-0000	SE2620430	332.59
0000012852	08/06/2026	AP0399700022		IP20723	10-2620-430-010-00-000-000-000-0000	GO2620430	179.09
410-GREGORY BOLISH				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	511.68
0000012853	08/06/2026	AP0399700030		82058994	10-2270-580-521-00-001-000-000-0000	PT2270580001	109.89
0000012853	08/06/2026	AP0399700031		85723986	10-2270-580-521-00-001-000-000-0000	PT2270580001	109.89
4289-HAMPTON INN HARRISBURG EAST				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	219.78
0000012854	08/06/2026	AP0399700028		JUL-26.2	24-2720-513-320-00-000-000-000-0000	TR2720513	1,675.00
0000012854	08/06/2026	AP0399700029		JUL-26	24-2720-513-320-00-000-000-000-0000	TR2720513	107.50
5013-JAKE SCHNEIDER BUS CONTRACTOR LLC				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	1,782.50
0000012855	08/06/2026	AP0399700020		24344	26-1281-610-320-00-000-000-000-0000	EI1281610	200.94
426-JAMES N SHEFFEY				Remit ID R-2	Payment Date: 08/07/2026	Payment Amt:	200.94

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012856	08/06/2026	AP0399700003		JUNIATAVAL.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	5,000.00
9989-JUNIATA VALLEY SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	5,000.00
0000012857	08/06/2026	AP0399700001		ZIBERT.0726	62-2891-330-101-00-000-000-000-0000	WS2891330	1,200.00
10717-KILEY ANN ZIBERT				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	1,200.00
0000012858	08/06/2026	AP0399700008		19394.00	23-2140-610-320-00-000-000-000-0000	SE2140610	4.19
0000012858	08/06/2026	AP0399700009		21341.01	23-2160-610-320-00-000-000-000-0000	SE2160610	5.78
0000012858	08/06/2026	AP0399700010		19860.01	23-2160-610-320-00-000-000-000-0000	SE2160610	10.16
0000012858	08/06/2026	AP0399700011		26994.00	10-2519-610-893-00-000-000-000-0000	MA2519610	1.48
0000012858	08/06/2026	AP0399700012		26994.00	10-2519-610-891-00-000-000-000-0000	AC2519610	13.30
0000012858	08/06/2026	AP0399700013		29617.00	23-2513-610-320-00-000-000-000-0000	SE2513610	7.39
0000012858	08/06/2026	AP0399700014		26890.00	23-2842-610-320-00-000-000-000-0000	SE2842610	48.30
286-KURTZ BROTHERS I0020A				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	90.60
0000012859	08/06/2026	AP0399700017		KUTZTOWN.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	422.03
842-KUTZTOWN UNIVERSITY				Remit ID R-2	Payment Date: 08/07/2026	Payment Amt:	422.03
0000012860	08/06/2026	AP0399900016		IEP10985-IN	10-1290-330-891-00-000-000-000-0000	AC1290330	107,402.00
0000012860	08/06/2026	AP0399900017		IEP10985-IN	10-1290-330-891-00-000-000-000-0000	AC1290330	53,960.00
0000012860	08/06/2026	AP0399900018		IEP10985-IN	10-1290-330-891-00-000-000-000-0000	AC1290330	1,906.00
0000012860	08/06/2026	AP0399900019		IEP10985-IN	10-1290-330-891-00-000-000-000-0000	AC1290330	3,465.00
0000012860	08/06/2026	AP0399900020		IEP10985-IN	10-1290-330-891-00-000-000-000-0000	AC1290330	2,160.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
640-LDP INC				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	168,893.00
0000012861	08/06/2026	AP0399900012		LILJO.072826	62-2891-635-101-00-000-000-0000	WS2891635	5.00
0000012861	08/06/2026	AP0399900013		LILJO.072826	62-2891-635-101-00-000-000-0000	WS2891635	109.86
3965-LITTLE JOEY'S PIZZA AND PASTA				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	114.86
0000012862	08/06/2026	AP0399900029		979613-RBUJOJ	26-1281-610-320-00-000-000-0000	EI1281610	18.76
0000012862	08/06/2026	AP0399900030		979613-RBUJOJ	23-2620-610-320-00-060-000-000-0000	SE26206106 0	43.76
0000012862	08/06/2026	AP0399900031		971810-RBGQEC	10-2620-610-010-00-000-000-000-0000	GO2620610	6.64
0000012862	08/06/2026	AP0399900032		971810-RBGQEC	23-2620-610-320-00-000-000-000-0000	SE2620610	12.34
0000012862	08/06/2026	AP0399900033		990293-QZLBZC	10-2620-610-010-00-000-000-000-0000	GO2620610	6.97
0000012862	08/06/2026	AP0399900034		990293-QZLBZC	23-2620-610-320-00-000-000-000-0000	SE2620610	12.96
0000012862	08/06/2026	AP0399900035		989922-QZLBZY	10-2620-610-010-00-000-000-000-0000	GO2620610	141.63
0000012862	08/06/2026	AP0399900036		989922-QZLBZY	23-2620-610-320-00-000-000-000-0000	SE2620610	263.03
1841-LOWE'S				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	506.09
0000012863	08/06/2026	AP0399900007		LUZERNE.0826	10-2990-899-521-00-001-000-000-0000	PT29908990 01	1,610.00
8311-LUZERNE INTERMEDIATE UNIT 18				Remit ID R-2	Payment Date: 08/07/2026	Payment Amt:	1,610.00
0000012864	08/06/2026	AP0399900001		548.IV	10-2271-610-127-00-000-000-000-0000	IV2271610	13,280.00 #
10714-MICHAEL J GUIDO				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	13,280.00
0000012865	08/06/2026	AP0399900010		MIDWESTERN.08 26	10-2990-899-521-00-001-000-000-0000	PT29908990 01	8,190.22
8028-MIDWESTERN IU4				Remit ID R-2	Payment Date: 08/07/2026	Payment Amt:	8,190.22

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012866	08/06/2026	AP0399900008		MONTGOMERY.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	5,100.81
4768-MONTGOMERY COUNTY IU #23				Remit ID R-2	Payment Date: 08/07/2026	Payment Amt:	5,100.81
0000012867	08/06/2026	LE0399800003	2700000021	32048631	23-2390-610-320-00-000-000-000-0000	SE2390610	9,053.74
0000012867	08/06/2026	LE0399800004	2700000021	32048631	10-1440-610-105-00-000-000-000-0000	AS1440610	476.51
5310-NCS PEARSON INC				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	9,530.25
0000012868	08/06/2026	AP0399900006		7417	10-2515-580-521-00-001-000-000-0000	PT251558001	397.38
9997-NITTANY LION INN				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	397.38
0000012869	08/06/2026	AP0399900003		3931	23-2271-635-320-00-000-000-000-0000	SE2271635	429.25
0000012869	08/06/2026	AP0399900004		3927	23-2271-635-320-00-000-000-000-0000	SE2271635	5,387.50
0000012869	08/06/2026	AP0399900005		3932	23-2271-635-320-00-000-000-000-0000	SE2271635	2,218.00
10604-PENNWEST UNIVERSITY-CALIFORNIA CATERING				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	8,034.75
0000012870	08/06/2026	AP0399900015		POINTPARK.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	9,960.00
1167-POINT PARK UNIVERSITY				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	9,960.00
0000012871	08/06/2026	AP0399900037		5054	10-2818-538-521-00-001-000-000-0000	PT281853801	425.00
585-PULSENET INC				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	425.00
0000012872	08/06/2026	AP0399900002		SCHUYLKILL.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	3,810.66
10637-SCHUYLKILL VALLEY SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	3,810.66
0000012873	08/06/2026	AP0399900021		289X19572102	10-2620-442-521-00-001-000-000-0000	PT262044201	12.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
6199-SUSQUEHANNA WATER CONDITIONING				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	12.00
0000012874	08/06/2026	AP0399900028		2026-272	10-2360-810-010-00-000-000-0000	GO2360810	500.00
4329-UNIVERSITY OF PITTSBURGH				Remit ID R-2	Payment Date: 08/07/2026	Payment Amt:	500.00
0000012875	08/06/2026	AP0399900011		CHARTIERS.0723 26	10-2360-810-010-00-000-000-0000	GO2360810	175.00
8011-WASHINGTON CO SUPERINTENDENTS ASSOC				Remit ID R-2	Payment Date: 08/07/2026	Payment Amt:	175.00
0000012876	08/06/2026	AP0399900009		07320	26-1281-330-320-00-000-000-0000	EI1281330	2,000.00 #
4646-WESTERN PENNSYLVANIA SCHOOL FOR				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	2,000.00
0000012877	08/06/2026	AP0399900022		APR-JUN2026	10-2390-390-810-00-001-000-000-0000	AP2390390	1,282.99
0000012877	08/06/2026	AP0399900023		APR-JUN2026	10-2390-330-810-00-001-000-000-0000	AP2390330	4,518.61
0000012877	08/06/2026	AP0399900024		APR-JUN2026	10-2390-390-810-00-001-000-000-0000	AP2390390	224.87
0000012877	08/06/2026	AP0399900025		APR-JUN2026	10-2390-330-810-00-001-000-000-0000	AP2390330	602.93
0000012877	08/06/2026	AP0399900026		APR-JUN2026	10-2390-390-810-00-001-000-000-0000	AP2390390	1,187.59
0000012877	08/06/2026	AP0399900027		APR-JUN2026	10-2390-330-810-00-001-000-000-0000	AP2390330	3,244.45
4370-WESTMORELAND-FAYETTE WIB				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	11,061.44
0000012878	08/06/2026	AP0399900014		114240362	10-2650-626-521-00-001-000-000-0000	PT26506260 01	389.88
2691-WEX BANK				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	389.88
0000012879	08/06/2026	LE0399800001	2700000017	WPS-633838	23-2390-610-320-00-000-000-000-0000	SE2390610	1,177.53
0000012879	08/06/2026	LE0399800002	2700000017	WPS-633838	10-1440-610-105-00-000-000-000-0000	AS1440610	61.97
7871-WPS PUBLISHING				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	1,239.50

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012880	08/07/2026	AP0400500001		LIFEINS.JUL-2026	10-0421-213-000-00-000-000-0000	GO0421213	32.98
10688-SECURIAN LIFE INSURANCE COMPANY				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	32.98
0000012881	08/10/2026	AP0401600002		3931	23-2271-635-320-00-000-000-0000	SE2271635	429.25
0000012881	08/10/2026	AP0401600003		3927	23-2271-635-320-00-000-000-0000	SE2271635	5,387.50
0000012881	08/10/2026	AP0401600004		3932	23-2271-635-320-00-000-000-0000	SE2271635	2,218.00
56-AVI FOODSYSTEMS INC				Remit ID R-1	Payment Date: 08/10/2026	Payment Amt:	8,034.75
0000012882	08/10/2026	AP0401600001		3933	23-2271-635-320-00-000-000-0000	SE2271635	891.00
56-AVI FOODSYSTEMS INC				Remit ID R-1	Payment Date: 08/10/2026	Payment Amt:	891.00
0000012883	08/10/2026	AP0402000001		LIFEINS.AUG-2026	10-0421-213-000-00-000-000-0000	GO0421213	3,173.10
0000012883	08/10/2026	AP0402000002		LIFEINS.AUG-2026	10-0421-213-000-00-000-000-0000	GO0421213	68.50
0000012883	08/10/2026	AP0402000003		LIFEINS.AUG-2026	10-0421-213-000-00-000-000-0000	GO0421213	736.17
10688-SECURIAN LIFE INSURANCE COMPANY				Remit ID R-1	Payment Date: 08/10/2026	Payment Amt:	3,977.77
0000012884	08/10/2026	AP0402000006		5000897787	10-0421-214-000-00-000-000-0000	GO0421214	4,959.90
7317-THE LINCOLN NATIONAL LIFE INSURANCE CO				Remit ID R-1	Payment Date: 08/10/2026	Payment Amt:	4,959.90
0000012885	08/10/2026	AP0402000005		5000899029	10-0470-000-000-24-000-000-0000	GO047024	512.80
7317-THE LINCOLN NATIONAL LIFE INSURANCE CO				Remit ID R-2	Payment Date: 08/10/2026	Payment Amt:	512.80
0000012886	08/10/2026	AP0402000004		5000906647	10-0470-000-000-24-000-000-0000	GO047024	139.30
7317-THE LINCOLN NATIONAL LIFE INSURANCE CO				Remit ID R-3	Payment Date: 08/10/2026	Payment Amt:	139.30

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012887	08/12/2026	AP0403300009		0281925-01.0826	23-2515-531-320-00-000-000-000-0000	SE2515531	639.35
0000012887	08/12/2026	AP0403300010		0281925-01.0826	66-3390-531-144-00-000-000-000-0000	OP33905310 44	83.11
0000012887	08/12/2026	AP0403300011		0281925-01.0826	10-2360-531-010-00-000-000-000-0000	GO2360531	13.57
0000012887	08/12/2026	AP0403300012		0281925-01.0826	10-1110-531-140-00-010-000-000-0000	PR1110531	13.57
0000012887	08/12/2026	AP0403300013		0281925-01.0826	10-1500-531-380-00-000-000-000-0000	NP1500531	41.43
0000012887	08/12/2026	AP0403300014		0281925-01.0826	10-1691-531-810-00-001-000-000-0000	AP1691531	41.43
0000012887	08/12/2026	AP0403300015		0281925-01.0826	10-2515-531-010-00-000-000-000-0000	GO2515531	639.34
130-ARMSTRONG				Remit ID R-1	Payment Date: 08/12/2026	Payment Amt:	1,471.80
0000012888	08/12/2026	AP0403300008		10182847	10-1281-531-526-00-000-000-000-0000	OC1281531	38.56
521-HICKORY TELEPHONE CO				Remit ID R-1	Payment Date: 08/12/2026	Payment Amt:	38.56
0000012889	08/12/2026	AP0403300007		10181479	23-2160-531-320-00-000-000-000-0000	SE2160531	423.29
521-HICKORY TELEPHONE CO				Remit ID R-1	Payment Date: 08/12/2026	Payment Amt:	423.29
0000012890	08/12/2026	AP0403300002		796081704	61-2220-538-104-00-000-000-000-0000	KT2220538	1,813.48
108-LEVEL 3 COMMUNICATIONS				Remit ID R-2	Payment Date: 08/12/2026	Payment Amt:	1,813.48
0000012891	08/12/2026	AP0403300003		40062-0.073126	10-2620-424-010-00-000-000-000-0000	GO2620424	156.90
0000012891	08/12/2026	AP0403300004		40062-0.073126	23-2620-424-320-00-000-000-000-0000	SE2620424	291.40
2052-TRI COUNTY JOINT MUNICIPAL AUTH				Remit ID R-1	Payment Date: 08/12/2026	Payment Amt:	448.30
0000012892	08/12/2026	AP0403300006		100091436129	26-2620-622-320-00-061-000-000-0000	EI262062261	1,040.15 #
488-WEST PENN POWER				Remit ID R-2	Payment Date: 08/12/2026	Payment Amt:	1,040.15

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012893	08/12/2026	AP0403300005		100091546711	23-2530-622-320-00-000-000-0000	SE2530622	13.42 #
488-WEST PENN POWER				Remit ID R-2	Payment Date: 08/12/2026	Payment Amt:	13.42
0000012894	08/12/2026	AP0403300001		2026080046176	61-2220-538-104-00-000-000-0000	KT2220538	1,130.50
8307-ZAYO GROUP HOLDINGS INC				Remit ID R-1	Payment Date: 08/12/2026	Payment Amt:	1,130.50
0000012895	08/13/2026	AP0405000021		ABINGTON.0826.1	10-2990-899-521-00-001-000-000-0000	PT2990899001	20,000.00
0000012895	08/13/2026	AP0405000022		ABINGTON.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	10,000.00
871-ABINGTON SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	30,000.00
0000012896	08/13/2026	AP0405000008		ALLEGHENY.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	15,000.00
8027-ALLEGHENY IU3				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	15,000.00
0000012897	08/13/2026	AP0405000002		ALTOONA.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	5,000.00
10715-ALTOONA AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	5,000.00
0000012898	08/13/2026	AP0405000013		IN683040-R	10-2270-550-521-00-001-000-000-0000	PT2270555001	2.38
0000012898	08/13/2026	AP0405000014		IN7199712	10-2270-550-521-00-001-000-000-0000	PT2270555001	366.30
5156-AMCOM OFFICE SYSTEMS				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	368.68
0000012899	08/13/2026	AP0405000007		3930	10-2360-635-010-00-000-000-000-0000	GO2360635	610.00
56-AVI FOODSYSTEMS INC				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	610.00
0000012900	08/13/2026	AP0405000020		CALACADEMY.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	7,665.19

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
1077-CALIFORNIA ACADEMY OF LEARNING CHARTER				Remit ID R-2	Payment Date: 08/14/2026	Payment Amt:	7,665.19
0000012901	08/13/2026	LE0404900001	2700000001	2700066.06	64-2220-650-100-00-000-000-0000	TN2220650	4,007.50
0000012901	08/13/2026	LE0404900002	2600000476	2700066.05	64-2220-650-100-00-000-000-0000	TN2220650	2,869.00 #
0000012901	08/13/2026	LE0404900003	2700000004	2700066.04	64-2220-650-100-00-000-000-0000	TN2220650	6,126.25
0000012901	08/13/2026	LE0404900004	2700000007	2700066.03	64-2220-650-100-00-000-000-0000	TN2220650	8,964.50
0000012901	08/13/2026	LE0404900005	2700000002	2700066.02	64-2220-650-100-00-000-000-0000	TN2220650	2,906.00
0000012901	08/13/2026	LE0404900006	2700000009	2700066.01	64-2220-330-100-00-000-000-0000	TN2220330	10,144.00
0000012901	08/13/2026	LE0404900007	2700000003	2700066	64-2220-650-100-00-000-000-0000	TN2220650	6,381.25
0000012901	08/13/2026	LE0404900008	2700000016	2700065	64-2220-650-100-00-000-000-0000	TN2220650	3,232.00
9700-CAPITAL AREA INTERMEDIATE UNIT				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	44,630.50
0000012902	08/13/2026	AP0405000005		CHESTER.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	5,000.00
8608-CCIU				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	5,000.00
0000012903	08/13/2026	AP0405000004		CENTRALBCKS.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	5,000.00
470-CENTRAL BUCKS SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	5,000.00
0000012904	08/13/2026	AP0405000016		CENTRALDAU.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	10,000.00
3244-CENTRAL DAUPHIN SCHOOL DISTRICT				Remit ID R-2	Payment Date: 08/14/2026	Payment Amt:	10,000.00
0000012905	08/13/2026	AP0405000011		CHARTIERS.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	20,000.00
6309-CHARTIERS VALLEY SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	20,000.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012906	08/13/2026	AP0405000018		CHESTNUT.0826	10-2990-899-521-00-001-000-000-0000	PT29908990 01	1,464.00
1127-CHESTNUT HILL COLLEGE				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	1,464.00
0000012907	08/13/2026	AP0405000010		COMMOFPA.0826	10-2990-899-521-00-001-000-000-0000	PT29908990 01	105.00
798-COMMONWEALTH UNIVERSITY OF PENNSYLVANIA				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	105.00
0000012908	08/13/2026	AP0405000001		DALLAS.0826	10-2990-899-521-00-001-000-000-0000	PT29908990 01	5,000.00
10716-DALLAS SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	5,000.00
0000012909	08/13/2026	AP0405000019		DUNMORE.0826	10-2990-899-521-00-001-000-000-0000	PT29908990 01	10,000.00
1079-DUNMORE SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	10,000.00
0000012910	08/13/2026	AP0405000015		ESTROUDS.0826	10-2990-899-521-00-001-000-000-0000	PT29908990 01	10,000.00
3246-EAST STROUDSBURG AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	10,000.00
0000012911	08/13/2026	AP0405000003		37346877	10-0470-260-000-00-000-000-000-0000	GO0470260	26,609.00
10165-ENCOVA INSURANCE				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	26,609.00
0000012912	08/13/2026	AP0405000006		INT-7-31-26	23-2620-430-320-00-000-000-000-0000	SE2620430	325.00
4584-H & H WATER CONTROLS INC				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	325.00
0000012913	08/13/2026	AP0405000017		LANCASTER.0826	10-2990-899-521-00-001-000-000-0000	PT29908990 01	15,000.00
3009-LANCASTERLEBANON IU #13				Remit ID R-3	Payment Date: 08/14/2026	Payment Amt:	15,000.00
0000012914	08/13/2026	AP0405000009		NEWFOUND.0826	10-2990-899-521-00-001-000-000-0000	PT29908990 01	1,250.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
1132-NEW FOUNDATIONS CHARTER SCHOOL				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	1,250.00
0000012915	08/13/2026	AP0405000012		NHILLS.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	6,000.00
6298-NORTH HILLS SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	6,000.00
0000012916	08/13/2026	LE0405100001	2600000775	PINKPUPPY.0726	23-2620-430-320-00-060-000-000-0000	SE262043060	2,537.00
0000012916	08/13/2026	LE0405100002	2600000776	PINKPUPPY.0726	10-2270-430-520-00-000-000-000-0000	ID2270430	1,130.00
0000012916	08/13/2026	LE0405100003	2600000777	PINKPUPPY.0726	23-2530-430-320-00-000-000-000-0000	SE2530430	630.50
0000012916	08/13/2026	LE0405100004	2600000777	PINKPUPPY.0726	10-2530-430-010-00-000-000-000-0000	GO2530430	339.50
0000012916	08/13/2026	LE0405100005	2600000780	PINKPUPPY.0726	66-2530-430-144-00-000-000-000-0000	OP2530430	144.70
0000012916	08/13/2026	LE0405100006	2600000780	PINKPUPPY.0726	26-1281-430-320-00-000-000-000-0000	EI1281430	506.45
0000012916	08/13/2026	LE0405100007	2600000780	PINKPUPPY.0726	23-2530-430-320-00-000-000-000-0000	SE2530430	651.15
0000012916	08/13/2026	LE0405100008	2600000780	PINKPUPPY.0726	10-2530-430-140-00-010-000-000-0000	PR2530430	144.70
10525-PINK PUPPY CARPET CARE INC				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	6,084.00
0000012917	08/13/2026	AP0405200055		PLUM.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	4,688.28
6838-PLUM BOROUGH SD PLUM HIGH				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	4,688.28
0000012918	08/13/2026	AP0405200056		SFAYETTE.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	9,985.70
5714-SOUTH FAYETTE TWP SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	9,985.70
0000012919	08/13/2026	AP0405200057		200455-764-165	10-2260-580-020-00-000-000-000-0000	GO2260580	165.39
0000012919	08/13/2026	AP0405200058		200455-764-164	10-2260-580-020-00-000-000-000-0000	GO2260580	82.69

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012919	08/13/2026	AP0405200059		200455-764-164	62-2891-580-101-00-000-000-000-0000	WS2891580	82.70
4237-SPRINGHILL SUTIES BY MARRIOT				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	330.78
0000012920	08/13/2026	LE0405100009	2600000729	15423AINV55397	26-1281-610-320-00-000-000-000-0000	EI1281610	26.00 #
379-TFH USA LTD				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	26.00
0000012921	08/13/2026	AP0405200060		UNIONCITY.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	261.21
1100-UNION CITY AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	261.21
0000012922	08/13/2026	AP0405200002		114102131	23-2650-626-320-00-000-000-000-0000	SE2650626	(0.58)
0000012922	08/13/2026	AP0405200003		114102131	23-2650-626-320-00-000-000-000-0000	SE2650626	50.05
0000012922	08/13/2026	AP0405200004		114102131	26-1281-626-320-00-000-000-000-0000	EI1281626	(0.53)
0000012922	08/13/2026	AP0405200005		114102131	26-1281-626-320-00-000-000-000-0000	EI1281626	45.50
0000012922	08/13/2026	AP0405200006		114102131	23-2650-626-320-00-000-000-000-0000	SE2650626	(0.53)
0000012922	08/13/2026	AP0405200007		114102131	23-2650-626-320-00-000-000-000-0000	SE2650626	45.50
0000012922	08/13/2026	AP0405200008		114102131	26-1281-626-320-00-000-000-000-0000	EI1281626	(0.60)
0000012922	08/13/2026	AP0405200009		114102131	26-1281-626-320-00-000-000-000-0000	EI1281626	50.00
0000012922	08/13/2026	AP0405200010		114102131	10-1390-626-158-00-000-000-000-0000	CW1390626	(0.37)
0000012922	08/13/2026	AP0405200011		114102131	10-1390-626-158-00-000-000-000-0000	CW1390626	31.50
0000012922	08/13/2026	AP0405200012		114102131	23-2620-626-320-00-002-000-000-0000	SE262062602	(0.53)
0000012922	08/13/2026	AP0405200013		114102131	23-2620-626-320-00-002-000-000-0000	SE262062602	46.66
0000012922	08/13/2026	AP0405200014		114102131	23-2650-626-320-00-000-000-000-0000	SE2650626	(0.53)
0000012922	08/13/2026	AP0405200015		114102131	23-2650-626-320-00-000-000-000-0000	SE2650626	46.66

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012922	08/13/2026	AP0405200016		114102131	26-1281-626-320-00-000-000-0000	EI1281626	(0.53)
0000012922	08/13/2026	AP0405200017		114102131	26-1281-626-320-00-000-000-0000	EI1281626	44.10
0000012922	08/13/2026	AP0405200018		114102131	23-2650-626-320-00-000-000-0000	SE2650626	(0.53)
0000012922	08/13/2026	AP0405200019		114102131	23-2650-626-320-00-000-000-0000	SE2650626	44.11
0000012922	08/13/2026	AP0405200020		114102131	26-1281-626-320-00-000-000-0000	EI1281626	(0.50)
0000012922	08/13/2026	AP0405200021		114102131	26-1281-626-320-00-000-000-0000	EI1281626	42.84
0000012922	08/13/2026	AP0405200022		114102131	23-2650-626-320-00-000-000-0000	SE2650626	(0.50)
0000012922	08/13/2026	AP0405200023		114102131	23-2650-626-320-00-000-000-0000	SE2650626	42.84
0000012922	08/13/2026	AP0405200024		114102131	23-2650-626-320-00-000-000-0000	SE2650626	(1.35)
0000012922	08/13/2026	AP0405200025		114102131	23-2650-626-320-00-000-000-0000	SE2650626	113.05
0000012922	08/13/2026	AP0405200026		114102131	23-2650-626-320-00-000-000-0000	SE2650626	(1.26)
0000012922	08/13/2026	AP0405200027		114102131	23-2650-626-320-00-000-000-0000	SE2650626	108.55
0000012922	08/13/2026	AP0405200028		114102131	26-1281-626-320-00-000-000-0000	EI1281626	(0.61)
0000012922	08/13/2026	AP0405200029		114102131	26-1281-626-320-00-000-000-0000	EI1281626	53.00
0000012922	08/13/2026	AP0405200030		114102131	23-2650-626-320-00-000-000-0000	SE2650626	(0.62)
0000012922	08/13/2026	AP0405200031		114102131	23-2650-626-320-00-000-000-0000	SE2650626	53.00
2775-UNITED REFINING CO				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	807.79
0000012923	08/13/2026	AP0405200001		UNIVOFPGH.0826	10-2990-899-521-00-001-000-0000	PT2990899001	4,678.50
4789-UNIVERSITY OF PITTSBURGH				Remit ID R-2	Payment Date: 08/14/2026	Payment Amt:	4,678.50
0000012924	08/13/2026	AP0405200036		INV148471	23-2390-330-320-00-000-000-0000	SE2390330	3,499.34
0000012924	08/13/2026	AP0405200037		INV148471	24-2711-330-320-00-000-000-0000	TR2711330	72.05

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FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012924	08/13/2026	AP0405200038		INV148471	10-2832-330-080-00-000-000-000-0000	GO2832330	355.50
0000012924	08/13/2026	AP0405200039		INV148471	10-2514-330-521-00-000-000-000-0000	PT2514330	1,734.70
0000012924	08/13/2026	AP0405200040		INV148471	10-1500-330-380-00-000-000-000-0000	NP1500330	138.04
0000012924	08/13/2026	AP0405200041		INV148471	10-1500-330-124-00-000-000-000-0000	NC1500330	68.61
0000012924	08/13/2026	AP0405200042		INV148471	10-1110-310-106-00-000-000-000-0000	EL1110310	188.90
0000012924	08/13/2026	AP0405200043		INV148471	10-1281-330-526-00-000-000-000-0000	OC1281330	1,342.32
0000012924	08/13/2026	AP0405200044		INV148471	10-2260-330-520-00-000-000-000-0000	ID2260330	1,499.39
0000012924	08/13/2026	AP0405200045		INV148471	10-1691-330-280-00-004-000-000-0000	AL1691330	46.81
0000012924	08/13/2026	AP0405200046		INV148471	10-2519-330-891-00-000-000-000-0000	AC2519330	30.75
0000012924	08/13/2026	AP0405200047		INV148471	10-2519-330-893-00-000-000-000-0000	MA2519330	60.12
0000012924	08/13/2026	AP0405200048		INV148471	10-1110-330-140-00-010-000-000-0000	PR1110330	81.22
0000012924	08/13/2026	AP0405200049		INV148471	10-1691-330-810-00-001-000-000-0000	AP1691330	99.71
0000012924	08/13/2026	AP0405200050		INV148471	61-2220-330-104-00-000-000-000-0000	KT2220330	107.27
0000012924	08/13/2026	AP0405200051		INV148471	62-2891-330-101-00-000-000-000-0000	WS2891330	95.05
0000012924	08/13/2026	AP0405200052		INV148471	64-2220-330-100-00-000-000-000-0000	TN2220330	51.12
0000012924	08/13/2026	AP0405200053		INV148471	65-2260-330-141-00-000-000-000-0000	CY22603300 65	76.17
0000012924	08/13/2026	AP0405200054		INV148471	66-3390-330-144-00-000-000-000-0000	OP33903300 44	61.49
6846-VECTOR SOLUTIONS				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	9,608.56
0000012925	08/13/2026	AP0405200032		114230335	23-2650-626-320-00-000-000-000-0000	SE2650626	(0.51)
0000012925	08/13/2026	AP0405200033		114230335	23-2650-626-320-00-000-000-000-0000	SE2650626	69.23
0000012925	08/13/2026	AP0405200034		114230335	23-2650-626-320-00-000-000-000-0000	SE2650626	68.78

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012925	08/13/2026	AP0405200035		114230335	23-2650-626-320-00-000-000-0000	SE2650626	69.00
2691-WEX BANK				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	206.50
0000012926	08/14/2026	AP0406200002			10-0470-000-000-14-000-000-0000	GO047014	496.99
8183-CALED FEDERAL CREDIT UNION				Order ID O-1	Payment Date: 08/14/2026	Payment Amt:	496.99
0000012927	08/19/2026	AP0409100014		219296	10-1110-531-140-00-010-000-0000	PR1110531	12.69
0000012927	08/19/2026	AP0409100015		219296	66-3390-531-144-00-000-000-0000	OP3390531044	12.68
0000012927	08/19/2026	AP0409100016		219296	23-2390-531-320-00-000-000-0000	SE2390531	57.06
0000012927	08/19/2026	AP0409100017		219296	23-2515-531-320-00-000-000-0000	SE2515531	44.38
0000012927	08/19/2026	AP0409100018		219254	23-2390-531-320-00-060-000-0000	SE239053160	239.39
0000012927	08/19/2026	AP0409100019		219207	23-2515-531-320-00-000-000-0000	SE2515531	559.78
0000012927	08/19/2026	AP0409100020		219295	26-1281-531-320-00-061-000-0000	EI128153161	126.81
4397-ADVENT COMMUNICATIONS INC				Remit ID R-1	Payment Date: 08/20/2026	Payment Amt:	1,052.79
0000012928	08/19/2026	AP0409100026		00016860.AUG2026	26-2620-621-320-00-061-000-0000	EI262062161	177.11
564-COLUMBIA GAS OF PA INC				Remit ID R-1	Payment Date: 08/20/2026	Payment Amt:	177.11
0000012929	08/19/2026	AP0409100001		SOLOMON.0826	10-2515-329-010-00-000-000-0000	GO2515329	7,560.00
9979-DANIEL R SOLOMON				Remit ID R-1	Payment Date: 08/20/2026	Payment Amt:	7,560.00
0000012930	08/19/2026	AP0409100005		CI108743	23-2390-531-320-00-062-000-0000	SE239053162	34.20
0000012930	08/19/2026	AP0409100006		CI108743	66-3390-531-144-00-000-000-0000	OP3390531044	7.60

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012930	08/19/2026	AP0409100007		CI108743	10-1110-531-140-00-010-000-000-0000	PR1110531	7.60
0000012930	08/19/2026	AP0409100008		CI108743	26-1281-531-320-00-000-000-000-0000	EI1281531	26.60
0000012930	08/19/2026	AP0409100009		CI108796	23-2390-531-320-00-061-000-000-0000	SE23905316 1	45.00
0000012930	08/19/2026	AP0409100010		CI108697	61-2220-538-104-00-000-000-000-0000	KT2220538	918.75
6983-DQE COMMUNICATIONS LLC				Remit ID R-1	Payment Date: 08/20/2026	Payment Amt:	1,039.75
0000012931	08/19/2026	AP0409100027		CH2154599	23-2620-411-320-00-000-000-000-0000	SE2620411	160.82
0000012931	08/19/2026	AP0409100028		CH2154599	10-2620-411-010-00-000-000-000-0000	GO2620411	86.60
147-NOBLE ENVIRONMENTAL				Remit ID R-3	Payment Date: 08/20/2026	Payment Amt:	247.42
0000012932	08/19/2026	AP0409100002		UC603206	26-2620-411-320-00-061-000-000-0000	EI262041161	164.46
8303-NOBLE ENVIRONMENTAL INC				Remit ID R-2	Payment Date: 08/20/2026	Payment Amt:	164.46
0000012933	08/19/2026	AP0409100013		HS65584582	26-2620-621-320-00-061-000-000-0000	EI262062161	44.30
5145-NRG BUSINESS MARKETING LLC				Remit ID R-1	Payment Date: 08/20/2026	Payment Amt:	44.30
0000012934	08/19/2026	AP0409100003		200001789631	10-2620-621-010-00-000-000-000-0000	GO2620621	30.60
0000012934	08/19/2026	AP0409100004		200001789631	23-2620-621-320-00-000-000-000-0000	SE2620621	56.82
2062-PEOPLES NATURAL GAS				Remit ID R-1	Payment Date: 08/20/2026	Payment Amt:	87.42
0000012935	08/19/2026	AP0409100022		724-425-1821.826	23-2140-531-320-00-000-000-000-0000	SE2140531	120.94
0000012935	08/19/2026	AP0409100023		724-425-1821.826	23-2140-531-320-00-000-000-000-0000	SE2140531	120.95
4278-VERIZON				Remit ID R-1	Payment Date: 08/20/2026	Payment Amt:	241.89
0000012936	08/19/2026	AP0409100021		724-437-9525.826	26-1281-531-320-00-000-000-000-0000	EI1281531	101.06

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
4278-VERIZON				Remit ID R-1	Payment Date: 08/20/2026	Payment Amt:	101.06
0000012937	08/19/2026	AP0409100025		Z2372354	10-2818-538-521-00-001-000-000-0000	PT2818538001	1,001.65
3220-VERIZON BUSINESS				Remit ID R-1	Payment Date: 08/20/2026	Payment Amt:	1,001.65
0000012938	08/19/2026	AP0409100024		00108351	23-2515-531-320-00-000-000-000-0000	SE2515531	153.80
3220-VERIZON BUSINESS				Remit ID R-1	Payment Date: 08/20/2026	Payment Amt:	153.80
0000012939	08/19/2026	AP0409100012		100095742373	23-2620-622-320-00-000-000-000-0000	SE2620622	4,131.04
488-WEST PENN POWER				Remit ID R-2	Payment Date: 08/20/2026	Payment Amt:	4,131.04
0000012940	08/19/2026	AP0409100011		100092496833	26-2620-622-320-00-061-000-000-0000	EI262062261	13.29
488-WEST PENN POWER				Remit ID R-2	Payment Date: 08/20/2026	Payment Amt:	13.29
0000012941	08/20/2026	AP0410700014		244417	10-2270-330-521-00-000-000-000-0000	PT2270330	200.50
7791-3 PLAY MEDIA INC				Remit ID R-2	Payment Date: 08/21/2026	Payment Amt:	200.50
0000012942	08/20/2026	LE0410600002	26000000562	14LT-7QFH-643J	10-2271-610-527-00-001-000-000-0000	MX2271610001	116.89 #
0000012942	08/20/2026	LE0410600003	27000000038	1N7L-GLPJ-T1D7	10-2270-610-521-00-001-000-000-0000	PT2270610001	485.82
0000012942	08/20/2026	LE0410600004	27000000039	1N9F-FYPQ-CMT9	66-3390-610-144-00-000-000-000-0000	OP3390610044	74.99
0000012942	08/20/2026	LE0410600005	27000000039	1N9F-FYPQ-CMT9	10-1110-610-140-00-010-000-000-0000	PR1110610	25.00
0000012942	08/20/2026	LE0410600006	27000000032	1T3Y-W6TL-H1DP	62-2891-610-101-00-000-000-000-0000	WS2891610	317.98
7798-AMAZON CAPITAL SERVICES INC				Remit ID R-1	Payment Date: 08/21/2026	Payment Amt:	1,020.68
0000012943	08/20/2026	AP0410700012		6277162	10-2620-523-010-00-000-000-000-0000	GO2620523	4,150.00

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7960-ARTHUR J GALLAGHER & CO				Remit ID R-1	Payment Date: 08/21/2026	Payment Amt:	4,150.00
0000012944	08/20/2026	AP0410700011		9981	10-2270-580-521-00-001-000-000-0000	PT2270580001	110.95
3613-BEST WESTERN PREMIER THE CENTRAL HOTEL				Remit ID R-1	Payment Date: 08/21/2026	Payment Amt:	110.95
0000012945	08/20/2026	LE0410600011	2700000020	90970450	23-2390-610-320-00-000-000-000-0000	SE2390610	445.82
0000012945	08/20/2026	LE0410600012	2700000020	90970450	10-1440-610-105-00-000-000-000-0000	AS1440610	23.46
127-CURRICULUM ASSOCIATES				Remit ID R-1	Payment Date: 08/21/2026	Payment Amt:	469.28
0000012946	08/20/2026	AP0410700013		INV027908	26-1281-330-320-00-000-000-000-0000	EI1281330	6,400.00
2099-EASTERSEALS WESTERN AND CENTRAL PA				Remit ID R-2	Payment Date: 08/21/2026	Payment Amt:	6,400.00
0000012947	08/20/2026	AP0410700015		3062	10-2270-330-521-00-001-000-000-0000	PT2270330001	3,863.42
7605-EXACT COMMUNICATION INC				Remit ID R-1	Payment Date: 08/21/2026	Payment Amt:	3,863.42
0000012948	08/20/2026	AP0410700004		GA8028	10-2515-330-010-00-000-000-000-0000	GO2515330	1,102.52
0000012948	08/20/2026	AP0410700005		GA8028	10-2515-330-010-00-000-000-000-0000	GO2515330	(22.05)
10606-GRADUATION ALLIANCE INC				Remit ID R-1	Payment Date: 08/21/2026	Payment Amt:	1,080.47
0000012949	08/20/2026	LE0410600001	2600000521	GRAPSEED.249	10-1190-610-471-00-001-000-000-0000	LP1190610001	7,650.00 #
9913-GRAPSEED INC.				Remit ID R-1	Payment Date: 08/21/2026	Payment Amt:	7,650.00
0000012950	08/20/2026	LE0410600009	2600000568	26393S-1	23-2530-430-320-00-000-000-000-0000	SE2530430	2,535.00 #
0000012950	08/20/2026	LE0410600010	2600000568	26393S-1	10-2530-430-010-00-000-000-000-0000	GO2530430	1,365.00 #
584-HL THOMAS INC				Remit ID R-1	Payment Date: 08/21/2026	Payment Amt:	3,900.00

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0000012951	08/20/2026	AP0410700017		INV-342920	66-3390-330-144-00-000-000-0000	OP33903300 44	781.05
0000012951	08/20/2026	AP0410700018		INV-342920	10-1110-330-140-00-010-000-000-0000	PR1110330	781.05
6543-ICA NOTES LLC				Remit ID R-2	Payment Date: 08/21/2026	Payment Amt:	1,562.10
0000012952	08/20/2026	LE0410600007	27000000050	SPO00002517	10-1691-650-810-00-001-000-000-0000	AP1691650	682.50
0000012952	08/20/2026	LE0410600008	27000000059	INV129901	10-2270-360-520-00-000-000-000-0000	ID2270360	250.00
3009-LANCASTERLEBANON IU #13				Remit ID R-1	Payment Date: 08/21/2026	Payment Amt:	932.50
0000012953	08/20/2026	AP0410700007		LAUREL.080526	10-1290-330-891-00-000-000-000-0000	AC1290330	100,000.00
0000012953	08/20/2026	AP0410700008		LAUREL.080526	10-2990-899-520-00-000-000-000-0000	ID2990899	81,400.52
8016-LAUREL HIGHLANDS SCHOOL DIST				Remit ID R-2	Payment Date: 08/21/2026	Payment Amt:	181,400.52
0000012954	08/20/2026	AP0410700016		LS00508-IN	10-2818-349-521-00-001-000-000-0000	PT28183490 001	2,425.00
640-LDP INC				Remit ID R-1	Payment Date: 08/21/2026	Payment Amt:	2,425.00
0000012955	08/20/2026	AP0410700009		LILJO.520832	62-2891-635-101-00-000-000-000-0000	WS2891635	25.00
0000012955	08/20/2026	AP0410700010		LILJO.520832	62-2891-635-101-00-000-000-000-0000	WS2891635	327.21
3965-LITTLE JOEY'S PIZZA AND PASTA				Remit ID R-1	Payment Date: 08/21/2026	Payment Amt:	352.21
0000012956	08/20/2026	AP0410700002		TAYLOR.081126	23-2271-330-320-00-000-000-000-0000	SE2271330	3,000.00
10627-MILES TAYLOR				Remit ID R-1	Payment Date: 08/21/2026	Payment Amt:	3,000.00
0000012957	08/20/2026	AP0410700001		VISNICK.574	10-1500-810-124-00-002-000-000-0000	NC15008100 02	150.00
10719-PATRICIA VISNICK				Remit ID R-1	Payment Date: 08/21/2026	Payment Amt:	150.00

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0000012958	08/20/2026	AP0410700003		ROOT.0726	10-2360-330-010-00-000-000-0000	GO2360330	1,200.00
10610-ROOT AND REACH LLC				Remit ID R-1	Payment Date: 08/21/2026	Payment Amt:	1,200.00
0000012959	08/20/2026	AP0410700019		ARCOFPA.0826	10-2990-899-521-00-001-000-000-0000	PT299089901	286,961.14
2954-THE ARC OF PENNSYLVANIA				Remit ID R-1	Payment Date: 08/21/2026	Payment Amt:	286,961.14
0000012960	08/20/2026	AP0410700006		WGREENE.0826	10-2990-899-510-00-000-000-000-0000	PS2990899	556.00
8024-WEST GREENE SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/21/2026	Payment Amt:	556.00
0000012961	08/26/2026	AP0413500003		0465265.081926	10-1691-531-810-00-001-000-000-0000	AP1691531	0.60
0000012961	08/26/2026	AP0413500004		0429053.081026	10-1281-531-526-00-000-000-000-0000	OC1281531	474.18
0000012961	08/26/2026	AP0413500005		0337862.081326	26-1281-531-320-00-061-000-000-0000	EI128153161	745.25
0000012961	08/26/2026	AP0413500006		0820187552.0826	10-1691-531-810-00-001-000-000-0000	AP1691531	126.14
8130-BREEZELINE				Remit ID R-1	Payment Date: 08/27/2026	Payment Amt:	1,346.17
0000012962	08/26/2026	AP0413500007		1328.081726	23-2620-424-320-00-000-000-000-0000	SE2620424	38.22
0000012962	08/26/2026	AP0413500008		1328.081726	10-2620-424-010-00-000-000-000-0000	GO2620424	20.58
4739-CALIFORNIA BOROUGH SEWAGE DEPT				Remit ID R-1	Payment Date: 08/27/2026	Payment Amt:	58.80
0000012963	08/26/2026	AP0413500001		KORBS.082126	23-2630-414-320-00-000-000-000-0000	SE2630414	950.82
0000012963	08/26/2026	AP0413500002		KORBS.082126	10-2630-414-010-00-000-000-000-0000	GO2630414	511.98
10636-KORBIN STUDNICKI				Remit ID R-1	Payment Date: 08/27/2026	Payment Amt:	1,462.80
0000012964	08/26/2026	AP0413500011		G7113384	23-2620-621-320-00-000-000-000-0000	SE2620621	15.64
0000012964	08/26/2026	AP0413500012		G7113384	10-2620-621-010-00-000-000-000-0000	GO2620621	8.42

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7613-UGI ENERGY SERVICES LLC				Remit ID R-1	Payment Date: 08/27/2026	Payment Amt:	24.06
0000012965	08/26/2026	AP0413500009		724-627-4656.826	26-1281-531-320-00-000-000-0000	EI1281531	280.65
0000012965	08/26/2026	AP0413500010		724-627-4656.826	23-2390-531-320-00-062-000-000-0000	SE239053162	280.65
23-WINDSTREAM				Remit ID R-1	Payment Date: 08/27/2026	Payment Amt:	561.30
0000012966	08/27/2026	AP0414100009		ALVERNIA.081326	10-2990-899-521-00-001-000-000-0000	PT299089901	10,054.70
9962-ALVERNIA UNIVERSITY				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	10,054.70
0000012967	08/27/2026	LE0401100001	27000000061	1CQG-JGHC-F7LM	10-1110-610-140-00-010-000-000-0000	PR1110610	809.95
0000012967	08/27/2026	LE0408700001	27000000044	1R9G-HCY3-GR3T	10-3390-610-471-00-001-000-000-0000	LP339061001	362.03
0000012967	08/27/2026	LE0414000005	27000000044	1XCT-VLNW-G3JP	10-3390-610-471-00-001-000-000-0000	LP339061001	128.69
0000012967	08/27/2026	LE0414000006	27000000060	1CQG-JGHC-9NRY	10-2360-650-010-00-000-000-000-0000	GO2360650	129.00
7798-AMAZON CAPITAL SERVICES INC				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	1,429.67
0000012968	08/27/2026	AP0414100003		1763	10-2270-330-520-00-000-000-000-0000	ID2270330	10,000.00
568123-AXIOM LEARNING, INC.				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	10,000.00
0000012969	08/27/2026	AP0414100017		CANONMAC.082126	10-2990-899-510-00-000-000-000-0000	PS2990899	6,116.00
8007-CANONMCMILLAN SCHOOL DIST				Remit ID R-2	Payment Date: 08/28/2026	Payment Amt:	6,116.00
0000012970	08/27/2026	AP0414100011		CAPITAL.081326	10-2990-899-521-00-001-000-000-0000	PT299089901	8,893.80
9700-CAPITAL AREA INTERMEDIATE UNIT				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	8,893.80

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0000012971	08/27/2026	AP0414100020		CARLOW.081326	10-2990-899-521-00-001-000-000-0000	PT29908990 01	4,193.68
458-CARLOW UNIVERSITY				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	4,193.68
0000012972	08/27/2026	AP0414100012		CHESTER.081326	10-2990-899-521-00-001-000-000-0000	PT29908990 01	4,500.00
8608-CCIU				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	4,500.00
0000012973	08/27/2026	AP0414100016		81986	10-1691-330-810-00-001-000-000-0000	AP1691330	128.00
76-CENTER FOR HEARING & DEAF SERVICESINC				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	128.00
0000012974	08/27/2026	AP0414100002		CARDELLA.577	10-1500-360-124-00-002-000-000-0000	NC15003600 02	1,024.85
10723-COLIN CARDELLA				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	1,024.85
0000012975	08/27/2026	AP0414100001		CLOVER2024.MA Y70	10-3390-610-471-00-001-000-000-0000	LP33906100 01	90.50
10724-COOLIE SKOOLIE ICE CREAM LLC				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	90.50
0000012976	08/27/2026	AP0414100004		542182	10-2270-360-521-00-001-000-000-0000	PT22703600 01	30.00
0000012976	08/27/2026	AP0414100005		542181	10-2270-360-521-00-001-000-000-0000	PT22703600 01	30.00
0000012976	08/27/2026	AP0414100006		542180	10-2270-360-521-00-001-000-000-0000	PT22703600 01	30.00
0000012976	08/27/2026	AP0414100007		542178	10-2270-360-521-00-001-000-000-0000	PT22703600 01	30.00
0000012976	08/27/2026	AP0414100008		542131	10-2990-899-521-00-001-000-000-0000	PT29908990 01	30.00
10315-CRCC				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	150.00
0000012977	08/27/2026	AP0414100021		DESALES.081326	10-2990-899-521-00-001-000-000-0000	PT29908990 01	243.27

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389-DESALES UNIVERSITY				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	243.27
0000012978	08/27/2026	AP0414100023		49623844	26-1281-531-320-00-000-000-0000	EI1281531	80.94
0000012978	08/27/2026	AP0414100024		49623844	24-2711-531-320-00-000-000-0000	TR2711531	80.94
0000012978	08/27/2026	AP0414100025		49623844	23-2390-531-320-00-000-000-0000	SE2390531	80.94
0000012978	08/27/2026	AP0414100026		49623844	23-2140-531-320-00-000-000-0000	SE2140531	80.94
0000012978	08/27/2026	AP0414100027		49623844	23-2515-531-320-00-000-000-0000	SE2515531	566.54
0000012978	08/27/2026	AP0414100028		49623844	10-2515-531-010-00-000-000-0000	GO2515531	323.74
0000012978	08/27/2026	AP0414100029		49623844	23-2390-531-320-00-000-000-0000	SE2390531	161.86
0000012978	08/27/2026	AP0414100030		49623844	10-1500-531-380-00-000-000-0000	NP1500531	80.94
0000012978	08/27/2026	AP0414100031		49623844	10-2270-531-520-00-000-000-0000	ID2270531	80.94
0000012978	08/27/2026	AP0414100032		49623844	10-1281-531-526-00-000-000-0000	OC1281531	80.94
3453-FIRSTCITIZENS BANK & TRUST COMPANY				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	1,618.72
0000012979	08/27/2026	AP0414100010		GOVMIFF.081326	10-2990-899-521-00-001-000-0000	PT2990899001	5,021.51
10170-GOVERNOR MIFFLIN SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	5,021.51
0000012980	08/27/2026	AP0414100013		73090156	26-2660-350-320-00-061-000-0000	EI266035061	88.98
4642-GUARDIAN PROTECTION SERVICESINC				Remit ID R-2	Payment Date: 08/28/2026	Payment Amt:	88.98
0000012981	08/27/2026	AP0414100022		1781657047	10-2270-580-521-00-001-000-0000	PT2270580001	109.89 #
4289-HAMPTON INN HARRISBURG EAST				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	109.89
0000012982	08/27/2026	AP0414100019		HAMPTON.081326	10-2990-899-521-00-001-000-0000	PT2990899001	10,000.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
7745-HAMPTON TOWNSHIP SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	10,000.00
0000012983	08/27/2026	LE0414000007	2600000581	5729962026	61-2220-650-104-00-000-000-0000	KT2220650	480.00 #
936-HOWARD INDUSTRIES INC				Remit ID R-2	Payment Date: 08/28/2026	Payment Amt:	480.00
0000012984	08/27/2026	AP0414100014		26M-0091081	10-1110-330-140-00-010-000-000-0000	PR1110330	189.01
0000012984	08/27/2026	AP0414100015		26M-0091081	66-3390-330-144-00-000-000-000-0000	OP3390330044	189.02
77-INOVALON PROVIDER INC				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	378.03
0000012985	08/27/2026	LE0414000001	2700000098	S601445	10-1691-650-810-00-001-000-000-0000	AP1691650	11,150.00
0000012985	08/27/2026	LE0414000002	2700000055	P579658	10-1500-360-124-00-002-000-000-0000	NC1500360002	695.00
4033-IXL LEARNING INC				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	11,845.00
0000012986	08/27/2026	AP0414100018		JBP2P0726	10-2818-349-521-00-001-000-000-0000	PT2818349001	2,145.00
0000012986	08/27/2026	AP0414300009		JBPTN0726	10-2818-349-521-00-001-000-000-0000	PT2818349001	4,120.00
7873-JANBASK LLC				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	6,265.00
0000012987	08/27/2026	AP0414300019		NESTICO.06016	10-1691-330-280-00-004-000-000-0000	AL1691330	546.00 #
970-JUDITH C NESTICO				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	546.00
0000012988	08/27/2026	AP0414300005		JUNIATA.0826-R	10-2990-899-521-00-001-000-000-0000	PT2990899001	5,000.00
9989-JUNIATA COUNTY SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	5,000.00
0000012989	08/27/2026	LE0414200002	2700000015	CI_1920177	23-2390-330-320-00-000-000-000-0000	SE2390330	10,361.55
0000012989	08/27/2026	LE0414200003	2700000015	CI_1920177	24-2711-330-320-00-000-000-000-0000	TR2711330	253.53

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012989	08/27/2026	LE0414200004	27000000015	CI_1920177	10-1281-330-526-00-000-000-000-0000	OC1281330	3,873.53
0000012989	08/27/2026	LE0414200005	27000000015	CI_1920177	10-1691-330-810-00-001-000-000-0000	AP1691330	300.44
0000012989	08/27/2026	LE0414200006	27000000015	CI_1920177	10-1691-330-280-00-004-000-000-0000	AL1691330	150.19
0000012989	08/27/2026	LE0414200007	27000000015	CI_1920177	10-1500-330-380-00-000-000-000-0000	NP1500330	400.31
0000012989	08/27/2026	LE0414200008	27000000015	CI_1920177	10-1500-330-124-00-000-000-000-0000	NC1500330	179.86
0000012989	08/27/2026	LE0414200009	27000000015	CI_1920177	10-1110-330-106-00-000-000-000-0000	EL1110330	549.44
0000012989	08/27/2026	LE0414200010	27000000015	CI_1920177	10-2514-330-521-00-001-000-000-0000	PT251433001	5,362.69
0000012989	08/27/2026	LE0414200011	27000000015	CI_1920177	10-2514-330-520-00-000-000-000-0000	ID2514330	4,716.57
0000012989	08/27/2026	LE0414200012	27000000015	CI_1920177	10-2514-330-891-00-000-000-000-0000	AC2514330	161.38
0000012989	08/27/2026	LE0414200013	27000000015	CI_1920177	10-1110-330-140-00-010-000-000-0000	PR1110330	334.28
0000012989	08/27/2026	LE0414200014	27000000015	CI_1920177	10-2831-330-080-00-000-000-000-0000	GO2831330	2,491.27
7859-KASEYA US LLC				Remit ID R-2	Payment Date: 08/28/2026	Payment Amt:	29,135.04
0000012990	08/27/2026	AP0414300006		LAUREL.081326	10-2990-899-521-00-001-000-000-0000	PT299089901	1,780.53
244-LAUREL SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	1,780.53
0000012991	08/27/2026	AP0414300027		6302506	23-2271-610-320-00-000-000-000-0000	SE2271610	1,008.20
2991-MASONTOWN TROPHY				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	1,008.20
0000012992	08/27/2026	AP0414300001		DUBOY.576	10-1500-580-124-00-002-000-000-0000	NC150058002	34.22
10728-MICHELE DUBOY				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	34.22
0000012993	08/27/2026	AP0414300020		MILLERSV.081326	10-2990-899-521-00-001-000-000-0000	PT299089901	250.01

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FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
794-MILLERSVILLE UNIVERSITY OF PENNSYLVANIA				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	250.01
0000012994	08/27/2026	AP0414300023		MLAKER.1558	24-2720-513-320-00-000-000-0000	TR2720513	5,526.00
6241-MLAKER LLC				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	5,526.00
0000012995	08/27/2026	AP0414300021		MORAVIAN.081326	10-2990-899-521-00-001-000-000-0000	PT2990899001	12,000.00
597-MORAVIAN UNIVERSITY				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	12,000.00
0000012996	08/27/2026	LE0414200001	27000000063	40467	10-1692-640-280-00-004-000-000-0000	AL1692640	439.00
4757-NEW READERS PRESS				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	439.00
0000012997	08/27/2026	AP0414300022		NORTHERNTIO.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	1,711.54
428-NORTHERN TIOGA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	1,711.54
0000012998	08/27/2026	AP0414300029		070680	10-2310-549-010-00-000-000-000-0000	GO2310549	221.12
346-OGDEN NEWSPAPERS				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	221.12
0000012999	08/27/2026	AP0414300024		PCTM.082026	10-1500-360-124-00-002-000-000-0000	NC1500360002	1,219.40
6070-PA COUNCIL OF TEACHERS OF MATHEMATICS				Remit ID R-2	Payment Date: 08/28/2026	Payment Amt:	1,219.40
0000013000	08/27/2026	AP0414300010		PED.EI.JULY2026	26-2160-330-320-00-005-000-000-0000	EI2160330005	175.00
0000013000	08/27/2026	AP0414300011		PED.EI.JULY2026	26-2160-330-320-00-004-000-000-0000	EI2160330004	3,782.50
0000013000	08/27/2026	AP0414300012		PED.SE.JULY2026	23-1213-330-320-00-000-000-000-0000	SE1213330	630.00
2531-PEDIATRIC THERAPY SPECIALISTS INC				Remit ID R-2	Payment Date: 08/28/2026	Payment Amt:	4,587.50

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Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013001	08/27/2026	AP0414300025		PENNSBURY.0826-R	10-2990-899-521-00-000-000-0000	PT2990899	3,505.95
3257-PENNSBURY SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	3,505.95
0000013002	08/27/2026	AP0414300028		PENNWEST.0826	10-2990-899-521-00-001-000-0000	PT299089901	7,738.62
956-PENNSYLVANIA WESTERN UNIVERSITY				Remit ID R-2	Payment Date: 08/28/2026	Payment Amt:	7,738.62
0000013003	08/27/2026	AP0414300014		08-3770	26-2160-330-320-00-005-000-0000	EI2160330005	4,526.67
0000013003	08/27/2026	AP0414300015		08-3769	26-2160-330-320-00-004-000-0000	EI2160330004	6,874.17
0000013003	08/27/2026	AP0414300016		08-3773	23-1213-330-320-00-000-000-0000	SE1213330	81.32
0000013003	08/27/2026	AP0414300017		08-3771	23-1213-330-320-00-000-000-0000	SE1213330	5,014.16
0000013003	08/27/2026	AP0414300018		08-3772	23-1213-330-320-00-000-000-0000	SE1213330	1,989.17
7495-REDSTONE REHAB SERVICES LLC				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	18,485.49
0000013004	08/27/2026	AP0414300004		TYREE.062526	10-2270-360-521-00-001-000-0000	PT227036001	4,900.00 #
10579-RHONDA TYREE				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	4,900.00
0000013005	08/27/2026	AP0414300008		RINGGOLD.0826	10-2990-899-510-00-000-000-0000	PS2990899	5,560.00
8019-RINGGOLD SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	5,560.00
0000013006	08/27/2026	AP0414300026		SENECA.0826	10-2990-899-521-00-001-000-0000	PT299089901	7,348.07
3216-SENECA HIGHLANDS IU 9				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	7,348.07
0000013007	08/27/2026	AP0414300002		206815-3-0	10-2270-330-521-00-001-000-0000	PT227033001	597.87

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013007	08/27/2026	AP0414300003		206815-2-0	10-2270-330-521-00-001-000-000-0000	PT22703300 01	471.52 #
10695-UTAH STATE UNIVERSITY				Remit ID R-2	Payment Date: 08/28/2026	Payment Amt:	1,069.39
0000013008	08/27/2026	AP0414300013		WAYNESBORO.0 826	10-2990-899-521-00-001-000-000-0000	PT29908990 01	778.70
1180-WAYNESBORO AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	778.70
0000013009	08/27/2026	AP0414300007		2600001742	10-1500-360-124-00-002-000-000-0000	NC15003600 02	50.00
0000013009	08/27/2026	AP0414400001		2600001741	10-1500-360-124-00-002-000-000-0000	NC15003600 02	50.00
4708-WESTMORELAND IU#7				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	100.00
0000013010	08/27/2026	AP0414400002		WIDENER.082126 -R	10-2990-899-521-00-000-000-000-0000	PT2990899	15,427.30
654-WIDENER UNIVERSITY				Remit ID R-2	Payment Date: 08/28/2026	Payment Amt:	15,427.30
0000013011	08/27/2026	AP0414400003		WILLIAMS.0826	10-2990-899-521-00-001-000-000-0000	PT29908990 01	540.00
3262-WILLIAMS VALLEY SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	540.00
0000013012	08/28/2026	AP0415300003			10-0470-000-000-14-000-000-000-0000	GO047014	496.99
8183-CALED FEDERAL CREDIT UNION				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	496.99
0000013013	08/28/2026	AP0415300002			10-0470-000-000-29-000-000-000-0000	GO047029	70.50
8191-KEYSTONE COLLECTIONS GROUP				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	70.50
0000013014	08/31/2026	AP0415200001			10-0470-000-000-22-000-000-000-0000	GO047022	377.25
0000013014	08/31/2026	AP0415200002			10-0470-000-000-22-000-000-000-0000	GO047022	392.34

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
8187-ESPAPSEA				Remit ID R-2	Payment Date: 08/31/2026	Payment Amt:	769.59
0000013015	08/31/2026	AP0415200003			10-0470-000-000-19-000-000-000-0000	GO047019	7,343.63
0000013015	08/31/2026	AP0415200004			10-0470-000-000-19-000-000-000-0000	GO047019	405.50
0000013015	08/31/2026	AP0415200005			10-0470-000-000-19-000-000-000-0000	GO047019	7,416.38
0000013015	08/31/2026	AP0415200006			10-0470-000-000-19-000-000-000-0000	GO047019	405.50
4663-PSEA				Remit ID R-2	Payment Date: 08/31/2026	Payment Amt:	15,571.01
0000013016	08/31/2026	AP0415900005		IU-25-011	10-1281-441-526-00-000-000-000-0000	OC1281441	1,000.00
8004-BROWNSVILLE AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	1,000.00
0000013017	08/31/2026	AP0415900004		CHARLEROI.SEP 26	10-1281-441-526-00-000-000-000-0000	OC1281441	2,700.00
8010-CHARLEROI AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	2,700.00
0000013018	08/31/2026	AP0415900009		GRTECHI.SEP26	23-2390-441-320-00-000-000-000-0000	SE2390441	8,014.42
0000013018	08/31/2026	AP0415900010		GRTECHI.SEP26	23-2620-441-320-00-000-000-000-0000	SE2620441	3,562.49
0000013018	08/31/2026	AP0415900011		GRTECHI.SEP26	66-3390-441-144-00-000-000-000-0000	OP3390441044	889.44
0000013018	08/31/2026	AP0415900012		GRTECHI.SEP26	10-1110-441-140-00-010-000-000-0000	PR1110441	2,412.84
0000013018	08/31/2026	AP0415900013		GRTECHI.SEP26	10-1281-441-526-00-000-000-000-0000	OC1281441	891.01
6927-GREENE TECH I LP				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	15,770.20
0000013019	08/31/2026	AP0415900014		U-PARC.PT.SEP.26	10-2620-441-521-00-000-000-000-0000	PT2620441	24,851.72
4457-IRONGATE TECHNOLOGY CENTER				Remit ID R-2	Payment Date: 09/01/2026	Payment Amt:	24,851.72

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013020	08/31/2026	AP0415900006		MTPLEASANT.SE P26	10-1281-441-526-00-000-000-0000	OC1281441	1,170.66
3827-MT PLEASANT TWP CC INC				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	1,170.66
0000013021	08/31/2026	AP0415900007		DECKER.SEP20 26	10-2620-441-280-00-004-000-0000	AL2620441	240.00
0000013021	08/31/2026	AP0415900008		DECKER.SEP20 26	10-2620-441-810-00-001-000-0000	AP2620441	960.00
2400-NANCY M DECKER CO LAUREL BUSINESS INSTITUTE				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	1,200.00
0000013022	08/31/2026	AP0415900002		THETORCH.SEP2 6	10-1281-441-526-00-000-000-0000	OC1281441	3,996.67
10196-THE TORCH AT NORTH UNION				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	3,996.67
0000013023	08/31/2026	AP0415900003		WASHSD.SEP202 6	10-1281-441-526-00-000-000-0000	OC1281441	3,639.60
8023-WASHINGTON SCHOOL DISTRICT				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	3,639.60
0000013024	08/31/2026	AP0415900001		YWCA.SEP2026	10-2620-441-810-00-001-000-0000	AP2620441	800.00
10539-YWCA WESTMORELAND COUNTY				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	800.00
0000013025	09/02/2026	AP0416500001		SOLOMON.0826	10-2515-329-010-00-000-000-0000	GO2515329	7,616.00
9979-DANIEL R SOLOMON				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	7,616.00
0000013026	09/02/2026	AP0417000001		277851882	23-2390-531-320-00-060-000-0000	SE23905316 0	718.11
8274-COMCAST				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	718.11
0000013027	09/02/2026	AP0417000049		210030150673.82 6	26-2620-424-320-00-061-000-0000	EI262042461	127.74
490-PAWC				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	127.74

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0000013028	09/02/2026	AP0417000050		724-437-9525.926	26-1281-531-320-00-000-000-0000	EI1281531	103.52
4278-VERIZON				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	103.52
0000013029	09/02/2026	AP0417000048		6151469440	10-2818-538-521-00-001-000-000-0000	PT2818538001	860.86
4650-VERIZON				Remit ID R-2	Payment Date: 09/02/2026	Payment Amt:	860.86
0000013030	09/02/2026	AP0417000002	2700000087	6151867723	10-2260-531-163-00-000-000-0000	SP2260531	80.02
0000013030	09/02/2026	AP0417000003	2700000087	6151867723	10-1440-531-105-00-000-000-0000	AS1440531	1.98
0000013030	09/02/2026	AP0417000004	2700000087	6151867723	10-1390-531-158-00-000-000-0000	CW1390531	40.01
0000013030	09/02/2026	AP0417000005	2700000087	6151867723	66-3390-531-144-00-000-000-0000	OP3390531044	55.83
0000013030	09/02/2026	AP0417000006	2700000087	6151867723	65-2260-531-141-00-000-000-0000	CY2260531065	1,413.17
0000013030	09/02/2026	AP0417000007	2700000087	6151867723	64-2220-531-100-00-000-000-0000	TN2220531	3,802.26
0000013030	09/02/2026	AP0417000008	2700000087	6151867723	62-2891-531-101-00-000-000-0000	WS2891531	100.03
0000013030	09/02/2026	AP0417000009	2700000087	6151867723	61-2220-531-104-00-000-000-0000	KT2220531	119.58
0000013030	09/02/2026	AP0417000010	2700000087	6151867723	10-2519-531-893-00-000-000-0000	MA2519531	6.00
0000013030	09/02/2026	AP0417000011	2700000087	6151867723	10-2519-531-891-00-000-000-0000	AC2519531	10.00
0000013030	09/02/2026	AP0417000012	2700000087	6151867723	10-1691-531-280-00-004-000-000-0000	AL1691531	435.16
0000013030	09/02/2026	AP0417000013	2700000087	6151867723	10-1110-531-106-00-000-000-0000	EL1110531	40.01
0000013030	09/02/2026	AP0417000014	2700000087	6151867723	10-1110-531-140-00-010-000-000-0000	PR1110531	23.74
0000013030	09/02/2026	AP0417000015	2700000087	6151867723	10-1281-531-526-00-000-000-0000	OC1281531	61.32
0000013030	09/02/2026	AP0417000016	2700000087	6151867723	10-1500-531-380-00-000-000-0000	NP1500531	256.08
0000013030	09/02/2026	AP0417000017	2700000087	6151867723	10-1500-531-124-00-000-000-0000	NC1500531	84.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013030	09/02/2026	AP0417000018	2700000087	6151867723	10-2280-531-520-00-000-000-0000	ID2280531	52.02
0000013030	09/02/2026	AP0417000019	2700000087	6151867723	10-2270-531-520-00-000-000-0000	ID2270531	200.05
0000013030	09/02/2026	AP0417000020	2700000087	6151867723	10-2832-531-000-00-000-000-0000	GO2832531	20.00
0000013030	09/02/2026	AP0417000021	2700000087	6151867723	10-2831-531-080-00-000-000-0000	GO2831531	19.78
0000013030	09/02/2026	AP0417000022	2700000087	6151867723	10-2818-531-040-00-000-000-0000	GO2818531	40.01
0000013030	09/02/2026	AP0417000023	2700000087	6151867723	10-2370-531-010-00-000-000-0000	GO2370531	79.57
0000013030	09/02/2026	AP0417000024	2700000087	6151867723	10-2360-531-010-00-000-000-0000	GO2360531	119.36
0000013030	09/02/2026	AP0417000025	2700000087	6151867723	10-2260-531-020-00-000-000-0000	GO2260531	299.62
0000013030	09/02/2026	AP0417000026	2700000087	6151867723	10-1691-531-810-00-001-000-0000	AP1691531	79.57
0000013030	09/02/2026	AP0417000027	2700000087	6151867723	10-1691-448-810-00-001-000-0000	AP1691448	120.03
0000013030	09/02/2026	AP0417000028	2700000087	6151867723	23-2153-531-320-00-000-000-0000	EI2153531	8.00
0000013030	09/02/2026	AP0417000029	2700000087	6151867723	26-1281-531-320-00-000-000-0000	EI1281531	905.57
0000013030	09/02/2026	AP0417000030	2700000087	6151867723	24-2719-531-320-00-000-000-0000	TR2719531	4.00
0000013030	09/02/2026	AP0417000031	2700000087	6151867723	24-2711-531-320-00-000-000-0000	TR2711531	20.01
0000013030	09/02/2026	AP0417000032	2700000087	6151867723	23-2832-531-320-00-000-000-0000	SE2832531	41.64
0000013030	09/02/2026	AP0417000033	2700000087	6151867723	23-2831-531-320-00-000-000-0000	SE2831531	30.19
0000013030	09/02/2026	AP0417000034	2700000087	6151867723	23-2620-531-320-00-000-000-0000	SE2620531	124.56
0000013030	09/02/2026	AP0417000035	2700000087	6151867723	23-2513-531-320-00-000-000-0000	SE2513531	39.78
0000013030	09/02/2026	AP0417000036	2700000087	6151867723	23-2511-531-320-00-000-000-0000	SE2511531	39.79
0000013030	09/02/2026	AP0417000037	2700000087	6151867723	23-2390-531-320-00-000-000-0000	SE2390531	39.56
0000013030	09/02/2026	AP0417000038	2700000087	6151867723	23-2380-531-320-00-000-000-0000	SE2380531	525.16
0000013030	09/02/2026	AP0417000039	2700000087	6151867723	23-2360-531-320-00-000-000-0000	SE2360531	19.78

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013030	09/02/2026	AP0417000040	2700000087	6151867723	23-2160-531-320-00-000-000-0000	SE2160531	184.60
0000013030	09/02/2026	AP0417000041	2700000087	6151867723	23-2140-531-320-00-000-000-0000	SE2140531	271.62
0000013030	09/02/2026	AP0417000042	2700000087	6151867723	23-1241-531-320-00-000-000-0000	SE1241531	20.00
0000013030	09/02/2026	AP0417000043	2700000087	6151867723	23-1231-531-320-00-001-000-000-0000	SE12315310 01	8.00
0000013030	09/02/2026	AP0417000044	2700000087	6151867723	23-1225-531-320-00-000-000-0000	SE1225531	40.01
0000013030	09/02/2026	AP0417000045	2700000087	6151867723	23-1224-531-320-00-000-000-0000	SE1224531	112.03
0000013030	09/02/2026	AP0417000046	2700000087	6151867723	23-1221-531-320-00-000-000-0000	SE1221531	120.03
0000013030	09/02/2026	AP0417000047	2700000087	6151867723	23-1211-531-320-00-000-000-0000	SE1211531	20.01
4650-VERIZON				Remit ID R-2	Payment Date: 09/02/2026	Payment Amt:	10,133.54
0000013031	09/02/2026	AP0417000055		0907480-0068-5	23-2620-411-320-00-060-000-000-0000	SE26204116 0	818.17
1787-WASTE MANAGEMENT OF PENNSYLVANIAINC				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	818.17
0000013032	09/02/2026	AP0417000051		0907103-0068-3	26-2620-411-320-00-000-000-000-0000	EI2620411	176.78
0000013032	09/02/2026	AP0417000052		0907103-0068-3	23-2620-411-320-00-062-000-000-0000	SE26204116 2	227.29
0000013032	09/02/2026	AP0417000053		0907103-0068-3	66-3390-411-144-00-000-000-000-0000	OP33904110 44	50.51
0000013032	09/02/2026	AP0417000054		0907103-0068-3	10-2620-411-140-00-010-000-000-0000	PR2620411	50.51
1787-WASTE MANAGEMENT OF PENNSYLVANIAINC				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	505.09
0000013033	09/03/2026	LE0412200001	2700000040	1C9W-KJJC-DLQ9	10-3390-610-471-00-001-000-000-0000	LP33906100 01	6.95
0000013033	09/03/2026	LE0412400001	2700000040	1FVK-3F79-3DCN	10-3390-610-471-00-001-000-000-0000	LP33906100 01	10.85

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013033	09/03/2026	LE0418700004	27000000040	1R9G-HCY3-G1LK	10-3390-610-471-00-001-000-000-0000	LP3390610001	78.21
0000013033	09/03/2026	LE0418700005	27000000041	19R7-9JXG-K9D6	10-3390-610-471-00-001-000-000-0000	LP3390610001	102.42
0000013033	09/03/2026	LE0418700006	27000000042	14XP-6X46-HYQP	10-3390-610-471-00-001-000-000-0000	LP3390610001	43.96
0000013033	09/03/2026	LE0418700007	27000000046	1R9G-HCY3-JGY6	10-1500-610-380-00-000-000-000-0000	NP1500610	81.47
0000013033	09/03/2026	LE0418700008	27000000048	1YPR-6MPK-FKRK	10-1500-610-380-00-000-000-000-0000	NP1500610	86.99
0000013033	09/03/2026	LE0418700009	27000000061	17Q4-TY4C-QNCQ	10-1110-610-140-00-010-000-000-0000	PR1110610	1,415.52
7798-AMAZON CAPITAL SERVICES INC				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	1,826.37
0000013034	09/03/2026	AP0418800029		E20216670756	23-1213-330-320-00-000-000-000-0000	SE1213330	12,986.02
190-AMERGIS HEALTHCARE STAFFING INC				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	12,986.02
0000013035	09/03/2026	AP0418800030		INV-00000395779	10-2270-330-521-00-001-000-000-0000	PT2270330001	50,774.00
155-AMERICAN INSTITUTES FOR RESEARCH				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	50,774.00
0000013036	09/03/2026	AP0418800010		7625	10-2360-810-010-00-000-000-000-0000	GO2360810	1,575.00
5303-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES				Remit ID R-2	Payment Date: 09/04/2026	Payment Amt:	1,575.00
0000013037	09/03/2026	AP0418800003		SONNET.0826.2	10-1500-810-124-00-002-000-000-0000	NC1500810002	775.00
0000013037	09/03/2026	AP0418800004		SONNET.0826	10-1500-810-124-00-002-000-000-0000	NC1500810002	735.00
10726-AUTUMN SONNET				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	1,510.00
0000013038	09/03/2026	AP0418800028		BALDWIN.081926	10-2990-899-521-00-001-000-000-0000	PT2990899001	719.91

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
331-BALDWINWHITEHALL SCHOOL DISTRICT				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	719.91
0000013039	09/03/2026	AP0418800008		BLACKHAWK.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	2,285.00
1129-BLACKHAWK SCHOOL DISTRICT				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	2,285.00
0000013040	09/03/2026	LE0418700001	2700000095	2700182	64-2220-330-100-00-000-000-000-0000	TN2220330	16,357.00
9700-CAPITAL AREA INTERMEDIATE UNIT				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	16,357.00
0000013041	09/03/2026	AP0418800007		CHESTER.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	5,837.11
8608-CCIU				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	5,837.11
0000013042	09/03/2026	LE0418700003	2700000099	190278	10-2270-360-521-00-001-000-000-0000	PT2270360001	834.00
4524-CEC				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	834.00
0000013043	09/03/2026	AP0418800011		27-C7-0144	23-2514-330-320-00-000-000-000-0000	SE2514330	18,600.22
0000013043	09/03/2026	AP0418800012		27-C7-0144	10-2514-330-891-00-000-000-000-0000	AC2514330	86.80
0000013043	09/03/2026	AP0418800013		27-C7-0144	10-2514-330-010-00-000-000-000-0000	GO2514330	1,240.01
0000013043	09/03/2026	AP0418800014		27-C7-0144	10-2514-330-380-00-000-000-000-0000	NP2514330	620.01
0000013043	09/03/2026	AP0418800015		27-C7-0144	10-2514-330-124-00-000-000-000-0000	NC2514330	310.00
0000013043	09/03/2026	AP0418800016		27-C7-0144	10-2514-330-106-00-000-000-000-0000	EL2514330	530.11
0000013043	09/03/2026	AP0418800017		27-C7-0144	66-3390-330-144-00-000-000-000-0000	OP3390330044	1,379.52
0000013043	09/03/2026	AP0418800018		27-C7-0144	10-2514-330-521-00-000-000-000-0000	PT2514330	2,790.03
0000013043	09/03/2026	AP0418800019		27-C7-0144	10-2350-330-810-00-001-000-000-0000	AP2350330	210.80
0000013043	09/03/2026	AP0418800020		27-C7-0144	10-2350-330-280-00-004-000-000-0000	AL2350330	49.60

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013043	09/03/2026	AP0418800021		27-C7-0144	10-2514-330-510-00-000-000-0000	PS2514330	316.20
0000013043	09/03/2026	AP0418800022		27-C7-0144	10-2514-330-526-00-000-000-0000	OC2514330	3,813.04
0000013043	09/03/2026	AP0418800023		27-C7-0144	10-2514-330-520-00-000-000-0000	ID2514330	557.66
0000013043	09/03/2026	AP0418800024		27-C7-0144	64-2514-330-100-00-000-000-0000	TN2514330	372.00
0000013043	09/03/2026	AP0418800025		27-C7-0144	62-2514-330-101-00-000-000-0000	WS2514330	124.00
5086-CENTRAL SUSQUEHANNA INTERMEDIATE UNIT				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	31,000.00
0000013044	09/03/2026	AP0418800006		CHAMBERSB.0826	10-2990-899-521-00-001-000-0000	PT299089901	18,996.27
9987-CHAMBERSBURG SCHOOL DISTRICT				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	18,996.27
0000013045	09/03/2026	AP0418800026		525936	23-2620-460-320-00-000-000-0000	SE2620460	57.85
0000013045	09/03/2026	AP0418800027		525936	10-2620-460-010-00-000-000-0000	GO2620460	31.15
1605-DBUG PEST CONTROL INC				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	89.00
0000013046	09/03/2026	LE0418700010	2600000786	DISCOVERIED.0826	10-1500-650-124-00-002-000-0000	NC150065002	1,110.00 #
603-DISCOVERY EDUCATION INC				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	1,110.00
0000013047	09/03/2026	AP0418800001		PECARARO.0826	10-1500-580-124-00-002-000-0000	NC150058002	103.97
0000013047	09/03/2026	AP0418800002		PECARARO.0826	10-1500-360-124-00-002-000-0000	NC150036002	343.31
10727-GEORGE PECARARO				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	447.28
0000013048	09/03/2026	LE0414000003	2700000012	PROMN0000959	23-2514-330-320-00-000-000-0000	SE2514330	1,738.75
0000013048	09/03/2026	LE0414000004	2700000012	PROMN0000959	10-2514-330-010-00-000-000-0000	GO2514330	936.25

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
3993-HARRIS SCHOOL SOLUTIONS				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	2,675.00
0000013049	09/03/2026	LE0418700002	27000000049	45241.00	10-1500-610-380-00-000-000-0000	NP1500610	35.08
286-KURTZ BROTHERS I0020A				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	35.08
0000013050	09/03/2026	LE0418700011	27000000065	EES00030347	10-2818-650-521-00-001-000-000-0000	PT281865001	661.80
0000013050	09/03/2026	LE0418700012	27000000066	SPO00002600	10-2818-650-521-00-001-000-000-0000	PT281865001	2,385.00
3009-LANCASTERLEBANON IU #13				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	3,046.80
0000013051	09/03/2026	LE0418700013	27000000094	8834594	10-2270-360-521-00-001-000-000-0000	PT227036001	3,635.00
188-LEXIA LEARNING SYSTEMS LLC				Remit ID R-2	Payment Date: 09/04/2026	Payment Amt:	3,635.00
0000013052	09/03/2026	AP0418800009		JULY2026	10-1692-330-280-00-004-000-000-0000	AL1692330	2,666.00
5929-LITERACY COUNCIL OF SOUTHWESTERN PA				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	2,666.00
0000013053	09/03/2026	AP0418800005		MERIT.4559	10-4600-720-994-00-000-000-000-0000	XS4600720994	8,658.45
10155-MERIT ELECTRICAL GROUP INC				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	8,658.45
0000013054	09/03/2026	AP0419000012		MORAVIAN.0826	10-2990-899-521-00-001-000-000-0000	PT299089901	6,966.10
597-MORAVIAN UNIVERSITY				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	6,966.10
0000013055	09/03/2026	LE0418900002	27000000019	SIP00664479	23-2390-610-320-00-000-000-000-0000	SE2390610	775.57
0000013055	09/03/2026	LE0418900003	27000000019	SIP00664479	10-1440-610-105-00-000-000-000-0000	AS1440610	40.82
0000013055	09/03/2026	LE0418900004	27000000062	SIP00672800	10-1500-360-380-00-000-000-000-0000	NP1500360	136.00
213621-MULTI-HEALTH SYSTEMS INC.				Remit ID R-2	Payment Date: 09/04/2026	Payment Amt:	952.39

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013056	09/03/2026	AP0419000013		32110059	23-2140-650-320-00-000-000-0000	SE2140650	146,960.96
0000013056	09/03/2026	AP0419000014		32110059	23-1225-650-320-00-000-000-0000	SE1225650	36,740.24
5310-NCS PEARSON INC				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	183,701.20
0000013057	09/03/2026	LE0418900001	2700000052	INV60451	10-1500-360-124-00-002-000-000-0000	NC1500360002	3,000.00
10707-NEWSELA INC				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	3,000.00
0000013058	09/03/2026	AP0419000007		PGHPUBLIC.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	4,637.53
3571-PITTSBURGH PUBLIC SCHOOLS				Remit ID R-2	Payment Date: 09/04/2026	Payment Amt:	4,637.53
0000013059	09/03/2026	AP0419000009		POINTPARK.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	2,399.50
1167-POINT PARK UNIVERSITY				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	2,399.50
0000013060	09/03/2026	AP0419000005		POTTSTOWN.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	4,402.49
10506-POTTSTOWN SCHOOL DISTRICT				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	4,402.49
0000013061	09/03/2026	AP0419000016		5109	10-2818-538-521-00-001-000-000-0000	PT2818538001	425.00
585-PULSENET INC				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	425.00
0000013062	09/03/2026	AP0419000010		RAD.SEPT25-26	23-2350-330-320-00-000-000-000-0000	SE2350330	1,345.00
0000013062	09/03/2026	AP0419000011		RAD.SEPT25-26	10-2350-330-010-00-000-000-000-0000	GO2350330	30.00
7100-RADCLIFFE MARTIN LAW LLC				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	1,375.00
0000013063	09/03/2026	AP0419000006		REDBANK.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	4,228.88

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
10190-REDBANK VALLEY SCHOOL DISTRICT				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	4,228.88
0000013064	09/03/2026	AP0419000004		RUSSELL.CO.0826	10-2270-330-521-00-001-000-000-0000	PT2270330001	3,000.00
10694-RUSSELL LEHMANN				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	3,000.00
0000013065	09/03/2026	AP0419000015		STJOSEPHS.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	2,197.98
1111-SAINT JOSEPH'S UNIVERSITY				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	2,197.98
0000013066	09/03/2026	AP0419000002		7029367717	10-1500-360-124-00-002-000-000-0000	NC1500360002	4,350.00
10730-SAVVAS LEARNING COMPANY LLC				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	4,350.00
0000013067	09/03/2026	AP0419000017		SELINSGROVE.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	4,662.50
546-SELINSGROVE HIGH SCHOOL				Remit ID R-2	Payment Date: 09/04/2026	Payment Amt:	4,662.50
0000013068	09/03/2026	AP0419000001		SHIPPINSB.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	7,657.59
10731-SHIPPEBURG UNIVERSITY				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	7,657.59
0000013069	09/03/2026	AP0419000003		MASOOD.0826	10-2270-330-521-00-001-000-000-0000	PT2270330001	365.00
10725-TESS A MASOOD				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	365.00
0000013070	09/03/2026	LE0418900005	2600000824	INV84843	10-1500-610-380-00-000-000-000-0000	NP1500610	2,400.00 #
10684-THE MATH LEARNING CENTER				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	2,400.00
0000013071	09/03/2026	AP0419000008		114847229	10-2650-626-521-00-001-000-000-0000	PT2650626001	552.97
2691-WEX BANK				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	552.97

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013072	09/09/2026	AP0422700001		1030132305.0826	26-1281-531-320-00-061-000-000-0000	EI128153161	178.58
8130-BREEZELINE				Remit ID R-1	Payment Date: 09/09/2026	Payment Amt:	178.58
0000013073	09/09/2026	AP0422700003		10186843	10-1281-531-526-00-000-000-000-0000	OC1281531	38.56
521-HICKORY TELEPHONE CO				Remit ID R-1	Payment Date: 09/09/2026	Payment Amt:	38.56
0000013074	09/09/2026	AP0422700002		10186258	23-2160-531-320-00-000-000-000-0000	SE2160531	423.26
521-HICKORY TELEPHONE CO				Remit ID R-1	Payment Date: 09/09/2026	Payment Amt:	423.26
0000013075	09/10/2026	LE0412600001	2700000043	1LD6-79GV-PDLV	10-3390-610-471-00-001-000-000-0000	LP3390610001	283.79
0000013075	09/10/2026	LE0413200001	2700000079	1PJK-W3GL-1G74	23-1233-610-320-00-000-000-000-0000	SE1233610	671.20
0000013075	09/10/2026	LE0423600002	2700000079	1YMQ-K3MW-TQNF	23-1233-610-320-00-000-000-000-0000	SE1233610	783.34
0000013075	09/10/2026	LE0423600003	2700000043	1C9W-KJJC-4P4T	10-3390-610-471-00-001-000-000-0000	LP3390610001	47.42
0000013075	09/10/2026	LE0423600004	2700000078	19F1-C3CT-3JCC	10-1691-610-810-00-001-000-000-0000	AP1691610	296.04
0000013075	09/10/2026	LE0423600005	2700000077	1XL1-JM7W-1KXW	10-1691-610-810-00-001-000-000-0000	AP1691610	49.95
0000013075	09/10/2026	LE0423600006	2700000085	13J7-DKQ9-3QVN	10-1500-610-380-00-000-000-000-0000	NP1500610	15.97
7798-AMAZON CAPITAL SERVICES INC				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	2,147.71
0000013076	09/10/2026	AP0423800005		E2884	10-2270-360-521-00-001-000-000-0000	PT2270360001	107.50
8033-ASSOCIATION OF SCHOOL PSYCHOLOGISTS PA				Remit ID R-2	Payment Date: 09/11/2026	Payment Amt:	107.50
0000013077	09/10/2026	AP0423800019		CANONMAC.090126	10-6944-000-124-00-000-000-000-0000	NC6944124	1,197.90
8007-CANONMCMILLAN SCHOOL DIST				Remit ID R-2	Payment Date: 09/11/2026	Payment Amt:	1,197.90

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013078	09/10/2026	AP0423800022		CARLOW.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	2,190.00
458-CARLOW UNIVERSITY				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	2,190.00
0000013079	09/10/2026	AP0423800004		CSIU.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	494.35
8608-CCIU				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	494.35
0000013080	09/10/2026	AP0423800025		CENTRALSUS.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	14,013.29
5086-CENTRAL SUSQUEHANNA INTERMEDIATE UNIT				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	14,013.29
0000013081	09/10/2026	AP0423800026		247461-M4V2K1	10-1500-360-124-00-002-000-000-0000	NC1500360002	910.00
5083-CHAMPION CHRISTIAN SCHOOL				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	910.00
0000013082	09/10/2026	AP0423800020		CLAYSVILLE.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	10,736.15
1137-CLAYSBURGKIMMEL SCHOOL DISTRICT				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	10,736.15
0000013083	09/10/2026	AP0423800003		COLONIAL.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	11,078.33
10134-COLONIAL INTERMEDIATE UNIT 20				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	11,078.33
0000013084	09/10/2026	AP0423800021		CINV-365229	62-2891-650-101-00-000-000-000-0000	WS2891650	9,850.00
603-DISCOVERY EDUCATION INC				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	9,850.00
0000013085	09/10/2026	AP0423800023		IP20723	10-2620-430-010-00-000-000-000-0000	GO2620430	104.60
0000013085	09/10/2026	AP0423800024		IP20723	23-2620-430-320-00-000-000-000-0000	SE2620430	194.28
410-GREGORY BOLISH				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	298.88

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013086	09/10/2026	AP0423800018		INT-8-27	23-2620-430-320-00-000-000-0000	SE2620430	325.00
4584-H & H WATER CONTROLS INC				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	325.00
0000013087	09/10/2026	LE0423600001	2700000100	001980846	10-2270-360-521-00-001-000-000-0000	PT22703600 01	1,495.00
2651-ISTE+ASCD				Remit ID R-3	Payment Date: 09/11/2026	Payment Amt:	1,495.00
0000013088	09/10/2026	AP0423800001		KORBS.090326	10-2630-414-010-00-000-000-000-0000	GO2630414	400.68
0000013088	09/10/2026	AP0423800002		KORBS.090326	23-2630-414-320-00-000-000-000-0000	SE2630414	744.12
10636-KORBIN STUDNICKI				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	1,144.80
0000013089	09/10/2026	AP0423800006		50341.00	10-1110-610-140-00-010-000-000-0000	PR1110610	98.61
0000013089	09/10/2026	AP0423800007		49880.00	23-2160-610-320-00-000-000-000-0000	SE2160610	103.49
0000013089	09/10/2026	AP0423800008		50105.00	23-2140-610-320-00-000-000-000-0000	SE2140610	90.02
0000013089	09/10/2026	AP0423800009		47491.00	23-2849-610-320-00-000-000-000-0000	SE2849610	11.56
0000013089	09/10/2026	AP0423800010		47491.00	10-2818-610-040-00-000-000-000-0000	GO2818610	23.47
0000013089	09/10/2026	AP0423800011		49940.00	23-2140-580-320-00-000-000-000-0000	SE2140580	68.49
0000013089	09/10/2026	AP0423800012		49943.00	23-1231-610-320-00-001-000-000-0000	SE12316100 01	10.17
0000013089	09/10/2026	AP0423800013		49943.00	10-2280-610-520-00-000-000-000-0000	ID2280610	40.69
0000013089	09/10/2026	AP0423800014		49901.00	23-2160-610-320-00-000-000-000-0000	SE2160610	62.07
0000013089	09/10/2026	AP0423800015		49931.00	10-1110-610-140-00-010-000-000-0000	PR1110610	100.26
0000013089	09/10/2026	AP0423800016		48265.00	23-2390-610-320-00-000-000-000-0000	SE2390610	75.37
0000013089	09/10/2026	AP0423800017		50138.00	23-1225-610-320-00-000-000-000-0000	SE1225610	71.93
0000013089	09/10/2026	AP0424000003		KLIMAS.0926	10-2270-330-521-00-001-000-000-0000	PT22703300 01	365.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013089	09/10/2026	AP0424000004		50714.00	23-2832-610-320-00-000-000-0000	SE2832610	12.69
0000013089	09/10/2026	AP0424000005		50087.00	23-2160-610-320-00-000-000-0000	SE2160610	97.66
0000013089	09/10/2026	AP0424000006		49941.00	23-2140-610-320-00-000-000-0000	SE2140610	55.98
0000013089	09/10/2026	AP0424000007		49981.00	23-2140-610-320-00-000-000-0000	SE2140610	104.21
0000013089	09/10/2026	AP0424000008		49935.00	23-1224-610-320-00-000-000-0000	SE1224610	94.20
0000013089	09/10/2026	AP0424000009		50254.00	23-2140-610-320-00-000-000-0000	SE2140610	100.99
286-KURTZ BROTHERS I0020A				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	1,586.86
0000013090	09/10/2026	AP0424000002		LEHIGHC.0826	10-2990-899-521-00-001-000-0000	PT29908990 01	5,723.60
10504-LEHIGH CARBON COMMUNITY COLLEGE				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	5,723.60
0000013091	09/10/2026	AP0424000048		913517-RGLYOX	23-2620-610-320-00-060-000-0000	SE26206106 0	66.42
0000013091	09/10/2026	AP0424000049		913517-RGLYOX	26-1281-610-320-00-000-000-0000	EI1281610	28.46
0000013091	09/10/2026	AP0424000050		978197-RFDOGD	26-1281-610-320-00-000-000-0000	EI1281610	322.31
1841-LOWE'S				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	417.19
0000013092	09/10/2026	AP0424000001		KLIMAS.0926	10-2270-330-521-00-001-000-0000	PT22703300 01	365.00
10734-MIRANDA GRACE KLIMAS				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	365.00
0000013093	09/10/2026	AP0424000052		175851	62-2891-441-101-00-000-000-0000	WS2891441	237.07
0000013093	09/10/2026	AP0424000053		175851	10-2310-441-010-00-000-000-0000	GO2310441	711.20
0000013093	09/10/2026	AP0424000054		175851	10-2271-441-529-00-000-000-0000	DB2271441	118.53
0000013093	09/10/2026	AP0424000055		175851	62-2891-441-101-00-000-000-0000	WS2891441	237.07

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013093	09/10/2026	AP0424000056		175851	10-2260-441-136-00-000-000-000-0000	ST2260441	237.07
0000013093	09/10/2026	AP0424000057		175851	23-2271-441-320-00-000-000-000-0000	SE2271441	1,031.25
0000013093	09/10/2026	AP0424000058		175851	62-2891-441-101-00-000-000-000-0000	WS2891441	237.07
0000013093	09/10/2026	AP0424000059		175851	62-2891-441-101-00-000-000-000-0000	WS2891441	474.14
0000013093	09/10/2026	AP0424000060		175851	62-2891-441-101-00-000-000-000-0000	WS2891441	237.07
0000013093	09/10/2026	AP0424000061		175851	62-2891-441-101-00-000-000-000-0000	WS2891441	237.07
0000013093	09/10/2026	AP0424000062		175851	62-2891-441-101-00-000-000-000-0000	WS2891441	237.07
0000013093	09/10/2026	AP0424000063		175851	62-2891-441-101-00-000-000-000-0000	WS2891441	237.07
0000013093	09/10/2026	AP0424000064		175851	62-2891-441-101-00-000-000-000-0000	WS2891441	1,031.25
0000013093	09/10/2026	AP0424000065		175851	62-2891-441-101-00-000-000-000-0000	WS2891441	237.07
956-PENNSYLVANIA WESTERN UNIVERSITY				Remit ID R-4	Payment Date: 09/11/2026	Payment Amt:	5,500.00
0000013094	09/10/2026	LE0423900001	26000000593	M7714882	23-1231-640-320-00-001-000-000-0000	SE12316400 01	1,525.35 #
1815-SCHOLASTIC INC				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	1,525.35
0000013095	09/10/2026	AP0424000010		SEGREENE.0826	10-2990-899-510-00-000-000-000-0000	PS2990899	834.00
8020-SOUTHEASTERN GREENE SCHOOL DISTRICT				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	834.00
0000013096	09/10/2026	AP0424000041		289X19734009	10-2620-442-521-00-001-000-000-0000	PT26204420 01	12.00
6199-SUSQUEHANNA WATER CONDITIONING				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	12.00
0000013097	09/10/2026	AP0424000051		WATSON.0826	10-2990-899-521-00-001-000-000-0000	PT29908990 01	5,000.00
1105-THE WATSON INSTITUTE				Remit ID R-2	Payment Date: 09/11/2026	Payment Amt:	5,000.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013098	09/10/2026	AP0424000012		AD453499	26-1281-650-320-00-000-000-0000	EI1281650	528.36
0000013098	09/10/2026	AP0424000013		AD453499	23-1225-650-320-00-000-000-0000	SE1225650	528.36
7906-ULTIMATE SLP				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	1,056.72
0000013099	09/10/2026	AP0424000014		114729228	23-2650-626-320-00-000-000-0000	SE2650626	(0.67)
0000013099	09/10/2026	AP0424000015		114729228	23-2650-626-320-00-000-000-0000	SE2650626	59.00
0000013099	09/10/2026	AP0424000016		114729228	23-2650-626-320-00-000-000-0000	SE2650626	(0.96)
0000013099	09/10/2026	AP0424000017		114729228	23-2650-626-320-00-000-000-0000	SE2650626	80.33
0000013099	09/10/2026	AP0424000018		114729228	26-1281-626-320-00-000-000-0000	EI1281626	(0.66)
0000013099	09/10/2026	AP0424000019		114729228	26-1281-626-320-00-000-000-0000	EI1281626	55.18
0000013099	09/10/2026	AP0424000020		114729228	23-2650-626-320-00-000-000-0000	SE2650626	(0.98)
0000013099	09/10/2026	AP0424000021		114729228	23-2650-626-320-00-000-000-0000	SE2650626	86.05
0000013099	09/10/2026	AP0424000022		114729228	26-1281-626-320-00-000-000-0000	EI1281626	(0.47)
0000013099	09/10/2026	AP0424000023		114729228	26-1281-626-320-00-000-000-0000	EI1281626	41.74
0000013099	09/10/2026	AP0424000024		114729228	23-2650-626-320-00-000-000-0000	SE2650626	(0.48)
0000013099	09/10/2026	AP0424000025		114729228	23-2650-626-320-00-000-000-0000	SE2650626	41.74
0000013099	09/10/2026	AP0424000026		114729228	26-1281-626-320-00-000-000-0000	EI1281626	(0.72)
0000013099	09/10/2026	AP0424000027		114729228	26-1281-626-320-00-000-000-0000	EI1281626	60.62
0000013099	09/10/2026	AP0424000028		114729228	23-2650-626-320-00-000-000-0000	SE2650626	(0.72)
0000013099	09/10/2026	AP0424000029		114729228	23-2650-626-320-00-000-000-0000	SE2650626	60.63
0000013099	09/10/2026	AP0424000030		114729228	23-2650-626-320-00-000-000-0000	SE2650626	(0.41)
0000013099	09/10/2026	AP0424000031		114729228	23-2650-626-320-00-000-000-0000	SE2650626	36.01

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
2775-UNITED REFINING CO				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	515.23
0000013100	09/10/2026	AP0424000043		INV00084709	23-1270-650-320-00-000-000-0000	SE1270650	166.67
0000013100	09/10/2026	AP0424000044		INV00084709	23-1233-650-320-00-000-000-0000	SE1233650	166.66
0000013100	09/10/2026	AP0424000045		INV00084709	23-1231-650-320-00-001-000-000-0000	SE12316500 01	166.67
0000013100	09/10/2026	AP0424000046		INV00084709	23-1233-650-320-00-000-000-0000	SE1233650	250.00
0000013100	09/10/2026	AP0424000047		INV00084709	23-1231-650-320-00-001-000-000-0000	SE12316500 01	250.00
4375-UNIVERSITY OF OREGON				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	1,000.00
0000013101	09/10/2026	AP0424000011		WCCC.0826	10-2271-360-127-00-000-000-0000	IV2271360	1,700.00
3684-WCCC POLICE ACADEMY				Remit ID R-3	Payment Date: 09/11/2026	Payment Amt:	1,700.00
0000013102	09/10/2026	AP0424000042		WALLEG.0826	10-2990-899-521-00-001-000-000-0000	PT29908990 01	20,000.00
5533-WEST ALLEGHENY SCHOOL DISTRICT				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	20,000.00
0000013103	09/10/2026	AP0424000032		114860757	23-2650-626-320-00-000-000-0000	SE2650626	(1.10)
0000013103	09/10/2026	AP0424000033		114860757	10-1390-626-158-00-000-000-0000	CW1390626	85.64
0000013103	09/10/2026	AP0424000034		114860757	26-1281-626-320-00-000-000-0000	EI1281626	43.76
0000013103	09/10/2026	AP0424000035		114860757	23-2650-626-320-00-000-000-0000	SE2650626	43.77
0000013103	09/10/2026	AP0424000036		114860757	26-1281-626-320-00-000-000-0000	EI1281626	41.26
0000013103	09/10/2026	AP0424000037		114860757	23-2650-626-320-00-000-000-0000	SE2650626	41.27
0000013103	09/10/2026	AP0424000038		114860757	26-1281-626-320-00-000-000-0000	EI1281626	52.50
0000013103	09/10/2026	AP0424000039		114860757	23-2650-626-320-00-000-000-0000	SE2650626	52.50

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013103	09/10/2026	AP0424000040		114860757	23-2650-626-320-00-000-000-0000	SE2650626	117.00
2691-WEX BANK				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	476.60
0000013104	09/11/2026	AP0425000001		SOLOMON.0926	10-2515-329-010-00-000-000-0000	GO2515329	7,560.00
9979-DANIEL R SOLOMON				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	7,560.00
0000013105	09/11/2026	AP0425300001		37385400	10-0470-260-000-00-000-000-0000	GO0470260	26,609.00
10165-ENCOVA INSURANCE				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	26,609.00
D000002289	08/01/2026	AP0399100002		YALAMANDALA.0826	26-1281-810-320-00-000-000-0000	EI1281810	65.00 ^D
4013-STACEY YALAMANDALA				Remit ID R-1	Payment Date: 08/06/2026	Payment Amt:	65.00
D000002290	08/01/2026	AP0399100001		1ST.MONTH.FY27	10-1100-330-102-00-003-000-000-0000	MG110033003	22,440.00 ^D
10718-SW PA TEEN OUTREACH				Remit ID R-1	Payment Date: 08/06/2026	Payment Amt:	22,440.00
D000002291	08/01/2026	AP0399100004		0000188679316	23-2530-532-320-00-000-000-0000	SE2530532	49.24 ^D
1602-UNITED PARCEL SERVICE				Remit ID R-1	Payment Date: 08/06/2026	Payment Amt:	49.24
D000002292	08/01/2026	AP0399100003		ELEAMOS.0826	26-1281-810-320-00-000-000-0000	EI1281810	65.00 ^D
4268-VICTORIA ELEAMOS				Remit ID R-1	Payment Date: 08/06/2026	Payment Amt:	65.00
D000002293	08/11/2026	AP0404000033		GEORGE.JULY26	26-1281-580-320-00-000-000-0000	EI1281580	36.48 ^D
6273-ALICE GEORGE				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	36.48
D000002294	08/11/2026	AP0404000013		STEINHEISER.0726	26-1281-580-320-00-000-000-0000	EI1281580	47.88 ^D
97-ALLISON STEINHEISER				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	47.88

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002295	08/11/2026	AP0404000009		MILLER.JULY26	26-1281-580-320-00-000-000-0000	EI1281580	22.80 ^D
8077-AMANDA MILLER				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	22.80
D000002296	08/11/2026	AP0404000014		LAWSON.JUNE26	26-1281-580-320-00-000-000-0000	EI1281580	13.27 ^D
D000002296	08/11/2026	AP0404000015		LAWSON.JUNE26	26-1281-580-320-00-000-000-0000	EI1281580	66.50 ^D
3606-AMBER LAWSON				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	79.77
D000002297	08/11/2026	AP0404000037		ERICKSON.JULY 26	26-2160-580-320-00-000-000-0000	EI2160580	13.82 ^D
D000002297	08/11/2026	AP0404000038		ERICKSON.JULY 26	26-2160-580-320-00-000-000-0000	EI2160580	120.08 ^D
5905-AMY ERICKSON				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	133.90
D000002298	08/11/2026	AP0404000022		THOMPSON.JUL Y26	26-1281-580-320-00-000-000-0000	EI1281580	4.10 ^D
D000002298	08/11/2026	AP0404000023		THOMPSON.JUL Y26	26-1281-580-320-00-000-000-0000	EI1281580	30.78 ^D
D000002298	08/11/2026	AP0404000024		THOMPSON.JUL Y26	10-1281-580-526-00-000-000-0000	OC1281580	5.01 ^D
D000002298	08/11/2026	AP0404000025		THOMPSON.JUL Y26	10-1281-580-526-00-000-000-0000	OC1281580	37.62 ^D
2241-ANGELA THOMPSON				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	77.51
D000002299	08/11/2026	AP0404000043		HOLZAPFEL.JUL Y26	26-1281-580-320-00-000-000-0000	EI1281580	36.48 ^D
5781-BRITTANY HABRAT HOLZAPFEL				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	36.48
D000002300	08/11/2026	AP0404000034		GOOD.JULY26	10-2260-580-521-00-001-000-000-0000	PT22605800 01	77.57 ^D
6212-CAROL GOOD				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	77.57

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002301	08/11/2026	AP0404000001		PAULINE.JULY26	26-1281-580-320-00-000-000-0000	EI1281580	3.93 <i>D</i>
D000002301	08/11/2026	AP0404000002		PAULINE.JULY26	26-1281-580-320-00-000-000-0000	EI1281580	33.90 <i>D</i>
D000002301	08/11/2026	AP0404000003		PAULINE.JULY26	23-1224-580-320-00-000-000-0000	SE1224580	15.70 <i>D</i>
D000002301	08/11/2026	AP0404000004		PAULINE.JULY26	23-1224-580-320-00-000-000-0000	SE1224580	135.58 <i>D</i>
321569-Charlene Pauline				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	189.11
D000002302	08/11/2026	AP0404000010		LAYTON.JULY26	26-1281-580-320-00-000-000-0000	EI1281580	7.60 <i>D</i>
D000002302	08/11/2026	AP0404000011		LAYTON.JUNE26	26-1281-580-320-00-000-000-0000	EI1281580	9.80 <i>D</i>
4787-CHASTITY LAYTON				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	17.40
D000002303	08/11/2026	AP0404000039		SNYDER.JULY26	10-1691-580-280-00-004-000-000-0000	AL1691580	11.00 <i>D</i>
D000002303	08/11/2026	AP0404000040		SNYDER.JULY26	10-1691-580-280-00-004-000-000-0000	AL1691580	6.76 <i>D</i>
D000002303	08/11/2026	AP0404000041		SNYDER.JULY26	10-1691-580-280-00-004-000-000-0000	AL1691580	57.76 <i>D</i>
D000002303	08/11/2026	AP0404000042		SNYDER.JULY26	10-1110-580-106-00-000-000-000-0000	EL1110580	15.96 <i>D</i>
5816-CHELSEA SNYDER				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	91.48
D000002304	08/11/2026	AP0404000012		DICKS.JULY26	26-1281-580-320-00-000-000-0000	EI1281580	28.12 <i>D</i>
4727-DANIELLE DICKS				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	28.12
D000002305	08/11/2026	AP0404000035		MOHAR.AC.0720 26	10-2519-330-891-00-000-000-000-0000	AC2519330	1,015.00 <i>D</i>
5926-DANIELLE MOHAR				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	1,015.00
D000002306	08/11/2026	AP0404000026		DUNHAM.JULY26	62-2891-580-101-00-000-000-000-0000	WS2891580	10.09 <i>D</i>
D000002306	08/11/2026	AP0404000027		DUNHAM.JULY26	62-2891-580-101-00-000-000-000-0000	WS2891580	189.24 <i>D</i>
D000002306	08/11/2026	AP0404000028		DUNHAM.JULY26	10-2260-580-020-00-000-000-000-0000	GO2260580	10.09 <i>D</i>

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002306	08/11/2026	AP0404000029		DUNHAM.JULY26	10-2260-580-020-00-000-000-0000	GO2260580	189.24 ^D
9999-DAVID DUNHAM				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	398.66
D000002307	08/11/2026	AP0404000046		MARTIN.JULY26	10-2360-580-010-00-000-000-0000	GO2360580	120.38 ^D
D000002307	08/11/2026	AP0404000047		MARTIN.JUNE26	10-2360-580-010-00-000-000-0000	GO2360580	17.85 ^D
D000002307	08/11/2026	AP0404000048		MARTIN.JUNE26	10-2360-580-010-00-000-000-0000	GO2360580	165.59 ^D
3458-DONALD W MARTIN				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	303.82
D000002308	08/11/2026	AP0404000032		SKERBETZ.JULY 26	10-1281-580-526-00-000-000-0000	OC1281580	40.28 ^D
6437-DOREEN SKERBETZ				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	40.28
D000002309	08/11/2026	AP0404000005		HUGHES.JULY26	10-2260-580-163-00-000-000-0000	SP2260580	10.52 ^D
D000002309	08/11/2026	AP0404000006		HUGHES.JULY26	10-2260-580-163-00-000-000-0000	SP2260580	460.56 ^D
541326-Emily Hughes				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	471.08
D000002310	08/11/2026	AP0404000018		GOECKELER.JUL Y26	10-1281-580-526-00-000-000-0000	OC1281580	23.79 ^D
D000002310	08/11/2026	AP0404000019		GOECKELER.JUL Y26	10-1281-580-526-00-000-000-0000	OC1281580	141.36 ^D
D000002310	08/11/2026	AP0404000020		GOECKELER.JUN E26	10-1281-580-526-00-000-000-0000	OC1281580	18.84 ^D
D000002310	08/11/2026	AP0404000021		GOECKELER.JUN E26	10-1281-580-526-00-000-000-0000	OC1281580	140.65 ^D
2854-ERIN GOECKELER				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	324.64
D000002311	08/11/2026	AP0404000049		VITALE.JULY26	10-1110-580-106-00-000-000-0000	EL1110580	7.98 ^D
D000002311	08/11/2026	AP0404000050		VITALE.JULY26	10-1691-580-810-00-001-000-000-0000	AP1691580	19.00 ^D

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002311	08/11/2026	AP0404000051		VITALE.JULY26	10-1691-580-810-00-001-000-000-0000	AP1691580	41.42 ^D
1434-ERIN VITALE				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	68.40
D000002312	08/11/2026	AP0404000036		WILSON.JULY26	26-1281-580-320-00-000-000-000-0000	EI1281580	22.80 ^D
5909-FELICIA WILSON				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	22.80
D000002313	08/11/2026	AP0404000007		CRAWFORD.JUL Y26	26-1281-580-320-00-000-000-000-0000	EI1281580	19.08 ^D
D000002313	08/11/2026	AP0404000008		CRAWFORD.JUL Y26	26-1281-580-320-00-000-000-000-0000	EI1281580	221.16 ^D
214578-Gabrielle Crawford				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	240.24
D000002314	08/11/2026	AP0404000017		LAWRENCE.JULY 26	26-1281-580-320-00-000-000-000-0000	EI1281580	102.60 ^D
7917-GINA LAWRENCE				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	102.60
D000002315	08/11/2026	AP0404000031		MANGIS.JULY26	10-2270-580-521-00-001-000-000-0000	PT22705800 01	56.87 ^D
6580-HILLARY MANGIS				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	56.87
D000002316	08/11/2026	AP0404000045		DURIGON.JULY2 6	26-1281-580-320-00-000-000-000-0000	EI1281580	49.40 ^D
5267-HOLLY DURIGON				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	49.40
D000002317	08/11/2026	AP0404000030		FRIEDMAN.JULY 26	26-1281-580-320-00-000-000-000-0000	EI1281580	48.64 ^D
7368-JAMIE FRIEDMAN				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	48.64
D000002318	08/11/2026	AP0404000044		HERTZLER.JULY 26	10-2270-580-521-00-001-000-000-0000	PT22705800 01	79.73 ^D
5398-JEANIE HERTZLER				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	79.73

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002319	08/11/2026	AP0404000016		EMMONDS.JULY 26	10-2515-580-521-00-001-000-000-0000	PT2515580001	66.78 ^D
7930-JENNIFER EMMONDS				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	66.78
D000002320	08/11/2026	AP0404100028		YORK.JULY26	10-1281-580-510-00-000-000-000-0000	PS1281580	83.60 ^D
1638-JENNIFER YORK				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	83.60
D000002321	08/11/2026	AP0404100020		LENT.JULY26	10-2260-580-020-00-000-000-000-0000	GO2260580	26.60 ^D
4910-JENNY LENT				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	26.60
D000002322	08/11/2026	AP0404100025		LUND.JULY26	26-1281-580-320-00-000-000-000-0000	EI1281580	15.20 ^D
2981-JESSICA LUND				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	15.20
D000002323	08/11/2026	AP0404100016		MCCLELLAN.JUL Y26	26-1281-580-320-00-000-000-000-0000	EI1281580	12.16 ^D
6670-JESSICA MCCLELLAN				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	12.16
D000002324	08/11/2026	AP0404100017		CASEY.JUNE26	10-1691-580-810-00-001-000-000-0000	AP1691580	58.00 ^D
6250-JILL WEINZEN CASEY				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	58.00
D000002325	08/11/2026	AP0404100018		WOLPINK.JULY26	10-1281-580-526-00-000-000-000-0000	OC1281580	4.56 ^D
6121-JODI WOLPINK				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	4.56
D000002326	08/11/2026	AP0404100029		LAPE.JULY26	10-2818-580-040-00-000-000-000-0000	GO2818580	2.08 ^D
D000002326	08/11/2026	AP0404100030		LAPE.JULY26	10-2818-580-040-00-000-000-000-0000	GO2818580	79.80 ^D
D000002326	08/11/2026	AP0404100031		LAPE.JUNE26	10-2818-580-040-00-000-000-000-0000	GO2818580	12.97 ^D
D000002326	08/11/2026	AP0404100032		LAPE.JUNE26	10-2818-580-040-00-000-000-000-0000	GO2818580	68.88 ^D

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
711-JOE LAPE				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	163.73
D000002327	08/11/2026	AP0404100019		MALIZIA.JULY26	26-1281-580-320-00-000-000-0000	EI1281580	42.56 ^D
6001-KAREN MALIZIA				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	42.56
D000002328	08/11/2026	AP0404100014		HORN.JULY26	26-1281-580-320-00-000-000-0000	EI1281580	59.28 ^D
848-KATHRYN HORN				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	59.28
D000002329	08/11/2026	AP0404100015		KERNS.JULY26	26-1281-580-320-00-000-000-0000	EI1281580	42.56 ^D
6993-KAYLA KERNS				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	42.56
D000002330	08/11/2026	AP0404100036		DESLAURIERS.0726	10-2270-580-521-00-001-000-000-0000	PT2270580001	50.63 ^D
687-KELLEY DESLAURIERS				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	50.63
D000002331	08/11/2026	AP0404100037		SZEWCZYK.JULY26	23-2360-580-320-00-000-000-0000	SE2360580	16.08 ^D
D000002331	08/11/2026	AP0404100038		SZEWCZYK.JULY26	23-2360-580-320-00-000-000-0000	SE2360580	154.28 ^D
D000002331	08/11/2026	AP0404100039		SZEWCZYK.JULY26	10-2360-580-010-00-000-000-0000	GO2360580	16.09 ^D
D000002331	08/11/2026	AP0404100040		SZEWCZYK.JULY26	10-2360-580-010-00-000-000-0000	GO2360580	154.28 ^D
347-KRISTIN SZEWCZYK				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	340.73
D000002332	08/11/2026	AP0404100012		SCHEPONIK.JULY26	26-1281-580-320-00-000-000-0000	EI1281580	26.60 ^D
7821-LEAH SCHEPONIK				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	26.60
D000002333	08/11/2026	AP0404100033		BICKERSTAFF.0626	26-1281-580-320-00-000-000-0000	EI1281580	170.10 ^D

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002333	08/11/2026	AP0404100034		BICKERSTAFF.72 6	26-1281-580-320-00-000-000-0000	EI1281580	69.16 ^D
706-LISA BICKERSTAFF				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	239.26
D000002334	08/11/2026	AP0404100035		LENHART.JULY2 6	26-1281-580-320-00-000-000-0000	EI1281580	113.24 ^D
690-MACKENZIE LENHART				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	113.24
D000002335	08/11/2026	AP0404100005		BIZZAK.JULY26	26-1281-580-320-00-000-000-0000	EI1281580	28.12 ^D
21542-MADISON BIZZAK				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	28.12
D000002336	08/11/2026	AP0404100008		KRUPPA.AUG26	26-1281-580-320-00-000-000-0000	EI1281580	64.60 ^D
9950-MARIA KRUPPA				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	64.60
D000002337	08/11/2026	AP0404100001		VANDEEVER.JUL Y26	26-1281-580-320-00-000-000-0000	EI1281580	35.72 ^D
MEGANVA-MEGAN VANDEVEER				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	35.72
D000002338	08/11/2026	AP0404100002		MCANULTY.JULY 26	10-2260-580-163-00-000-000-0000	SP2260580	21.54 ^D
D000002338	08/11/2026	AP0404100003		MCANULTY.JULY 26	10-2260-580-163-00-000-000-0000	SP2260580	101.84 ^D
MCANULME-Meghan McAnulty				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	123.38
D000002339	08/11/2026	AP0404100004		LOUCKS.JULY26	26-1281-580-320-00-000-000-0000	EI1281580	48.64 ^D
216253-Melissa A Loucks				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	48.64
D000002340	08/11/2026	AP0404100013		STAHL.JULY26	10-1691-580-810-00-001-000-000-0000	AP1691580	102.60 ^D
7294-MELISSA STAHL				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	102.60
D000002341	08/11/2026	AP0404100010		SABIC.JULY26	26-1281-580-320-00-000-000-0000	EI1281580	18.24 ^D

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
7996-MICHELINE SABIC				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	18.24
D000002342	08/11/2026	AP0404100022		THOMAS.JULY26	23-2842-580-320-00-000-000-0000	SE2842580	45.51 <i>D</i>
D000002342	08/11/2026	AP0404100023		THOMAS.JULY26	23-2842-580-320-00-000-000-0000	SE2842580	6.36 <i>D</i>
D000002342	08/11/2026	AP0404100024		THOMAS.JULY26	23-2842-580-320-00-000-000-0000	SE2842580	214.32 <i>D</i>
3200-MIRANDA SHIMKO THOMAS				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	266.19
D000002343	08/11/2026	AP0404100006		NORTH.JULY26	10-1390-580-158-00-000-000-0000	CW1390580	2.08 <i>D</i>
D000002343	08/11/2026	AP0404100007		NORTH.JULY26	10-1390-580-158-00-000-000-0000	CW1390580	85.12 <i>D</i>
12548-MORGAN NORTH				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	87.20
D000002344	08/11/2026	AP0404100026		BOYD.JULY26	26-1281-580-320-00-000-000-0000	EI1281580	34.43 <i>D</i>
D000002344	08/11/2026	AP0404100027		BOYD.JULY26	26-1281-580-320-00-000-000-0000	EI1281580	297.92 <i>D</i>
1714-NATALIE BOYD				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	332.35
D000002345	08/11/2026	AP0404100021		BOWSER.JULY26	26-1281-580-320-00-000-000-0000	EI1281580	153.52 <i>D</i>
3516-NICOLE BOWSER				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	153.52
D000002346	08/11/2026	AP0404100011		SCHMITT.JULY26	10-2260-580-521-00-001-000-0000	PT22605800 01	78.77 <i>D</i>
4131-PAULA SCHMITT				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	78.77
D000002347	08/11/2026	AP0404100009		GREENLEE.JULY 26	10-2370-580-010-00-000-000-0000	GO2370580	7.60 <i>D</i>
101-RACHEL GREENLEE				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	7.60
D000002348	08/11/2026	AP0404200014		ZILCOSKY.JULY2 6	10-1691-580-280-00-004-000-0000	AL1691580	8.00 <i>D</i>

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002348	08/11/2026	AP0404200015		ZILCOSKY.JULY26	10-1691-580-280-00-004-000-000-0000	AL1691580	6.08 ^D
6243-RACHEL ZILCOSKY				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	14.08
D000002349	08/11/2026	AP0404200009		KOTCHMAN.MAY26C2	10-2270-580-520-00-000-000-000-0000	ID2270580	10.74 ^D
D000002349	08/11/2026	AP0404200010		KOTCHMAN.MAY26C2	10-2270-580-520-00-000-000-000-0000	ID2270580	20.52 ^D
D000002349	08/11/2026	AP0404200011		KOTCHMAN.MAY26C2	10-2270-580-520-00-000-000-000-0000	ID2270580	42.00 ^D
D000002349	08/11/2026	AP0404200012		KOTCHMAN.MAY26C	10-2270-580-520-00-000-000-000-0000	ID2270580	11.54 ^D
6698-RENAE KOTCHMAN				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	84.80
D000002350	08/11/2026	AP0404200007		MACKO.JULY26	10-1691-580-280-00-004-000-000-0000	AL1691580	109.44 ^D
D000002350	08/11/2026	AP0404200008		MACKO.JULY26	10-1691-580-810-00-001-000-000-0000	AP1691580	109.44 ^D
7517-RENEE MACKO				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	218.88
D000002351	08/11/2026	AP0404200016		SWANEY.JULY26	10-2818-580-040-00-000-000-000-0000	GO2818580	15.34 ^D
D000002351	08/11/2026	AP0404200017		SWANEY.JULY26	10-2818-580-040-00-000-000-000-0000	GO2818580	1.83 ^D
D000002351	08/11/2026	AP0404200018		SWANEY.JULY26	10-2818-580-040-00-000-000-000-0000	GO2818580	60.23 ^D
D000002351	08/11/2026	AP0404200019		SWANEY.JULY26	23-2849-580-320-00-000-000-000-0000	SE2849580	46.01 ^D
D000002351	08/11/2026	AP0404200020		SWANEY.JULY26	23-2849-580-320-00-000-000-000-0000	SE2849580	5.51 ^D
D000002351	08/11/2026	AP0404200021		SWANEY.JULY26	23-2849-580-320-00-000-000-000-0000	SE2849580	180.69 ^D
6183-RIKKI SWANEY				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	309.61
D000002352	08/11/2026	AP0404200001		GARVEY.JULY26	10-2260-580-020-00-000-000-000-0000	GO2260580	33.72 ^D
D000002352	08/11/2026	AP0404200002		GARVEY.JULY26	10-2260-580-020-00-000-000-000-0000	GO2260580	40.18 ^D

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002352	08/11/2026	AP0404200003		GARVEY.JULY26	10-2260-580-020-00-000-000-0000	GO2260580	304.76 ^D
214574-Robert Garvey				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	378.66
D000002353	08/11/2026	AP0404200027		GALLAGHER.JULY26	10-2260-580-020-00-000-000-0000	GO2260580	53.75 ^D
D000002353	08/11/2026	AP0404200028		GALLAGHER.JULY26	10-2260-580-020-00-000-000-0000	GO2260580	22.17 ^D
D000002353	08/11/2026	AP0404200029		GALLAGHER.JULY26	10-2260-580-020-00-000-000-0000	GO2260580	350.36 ^D
1563-RONALD GALLAGHER				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	426.28
D000002354	08/11/2026	AP0404200013		HARRIS.JULY26	26-1281-580-320-00-000-000-0000	EI1281580	19.00 ^D
6659-SANDRA HARRIS				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	19.00
D000002355	08/11/2026	AP0404200006		SHIPLEY.JULY26	26-1281-580-320-00-000-000-0000	EI1281580	91.96 ^D
3792-SARAH SHIPLEY				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	91.96
D000002356	08/11/2026	AP0404200026		D'URZO.JULY26	62-2891-580-101-00-000-000-0000	WS2891580	104.12 ^D
4242-SARAH D'URZO				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	104.12
D000002357	08/11/2026	AP0404200030		HARDY.JULY26	26-1281-580-320-00-000-000-0000	EI1281580	131.48 ^D
1121-SARAH HARDY				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	131.48
D000002358	08/11/2026	AP0404200032		ONDRA.JULY26	26-1281-580-320-00-000-000-0000	EI1281580	145.16 ^D
689-SARAH ONDRA				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	145.16
D000002359	08/11/2026	AP0404200031		WORTH.JULY26	26-1281-580-320-00-000-000-0000	EI1281580	35.72 ^D
713-SARAH WORTH				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	35.72

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002360	08/11/2026	AP0404200022		CUNIAK.JULY26	26-1281-580-320-00-000-000-0000	EI1281580	2.10 ^D
D000002360	08/11/2026	AP0404200023		CUNIAK.JULY26	26-1281-580-320-00-000-000-0000	EI1281580	20.37 ^D
D000002360	08/11/2026	AP0404200024		CUNIAK.JULY26	23-1224-580-320-00-000-000-0000	SE1224580	8.42 ^D
D000002360	08/11/2026	AP0404200025		CUNIAK.JULY26	23-1224-580-320-00-000-000-0000	SE1224580	81.47 ^D
5808-SHANNON CUNIAK				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	112.36
D000002361	08/11/2026	AP0404200004		KALKBRENNER.0726	26-1281-580-320-00-000-000-0000	EI1281580	6.08 ^D
85-TAYLOR KALKBRENNER				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	6.08
D000002362	08/11/2026	AP0404200033		CZAJKOWSKI.0726	10-2260-580-020-00-000-000-0000	GO2260580	282.72 ^D
533-TRACEY CZAJKOWSKI				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	282.72
D000002363	08/11/2026	AP0404200005		ANDREWS.JULY26	26-1281-580-320-00-000-000-0000	EI1281580	62.32 ^D
83-TRACY ANDREWS				Remit ID R-1	Payment Date: 08/14/2026	Payment Amt:	62.32
D000002364	08/14/2026	AP0406200001			10-0462-000-000-00-024-000-000-0000	GO0462024	52.00 ^D
10517-INTERMEDIATE UNIT 1 EDUCATIONAL FOUNDATION				Remit ID R-1	Payment Date: 08/17/2026	Payment Amt:	52.00
D000002365	08/14/2026	AP0406200003		0000188679326	23-2530-532-320-00-000-000-0000	SE2530532	49.43 ^D
1602-UNITED PARCEL SERVICE				Remit ID R-1	Payment Date: 08/17/2026	Payment Amt:	49.43
D000002366	08/01/2026	AP0409300002		LITTLE.0826	23-1225-810-320-00-000-000-0000	SE1225810	65.00 ^D
6690-CHRISTY M LITTLE				Remit ID R-1	Payment Date: 08/21/2026	Payment Amt:	65.00
D000002367	08/01/2026	AP0409300001		GOECKELER.0826	10-1281-610-526-00-000-000-0000	OC1281610	208.04 ^D

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
2854-ERIN GOECKELER				Remit ID R-1	Payment Date: 08/21/2026	Payment Amt:	208.04
D000002368	08/01/2026	AP0409300004		WEBER.0826	23-1225-810-320-00-000-000-0000	SE1225810	65.00 ^D
4308-JESSICA WEBER				Remit ID R-1	Payment Date: 08/21/2026	Payment Amt:	65.00
D000002369	08/01/2026	AP0409300003		SEELYE.0826	10-1500-810-380-00-000-000-0000	NP1500810	65.00 ^D
5261-LAURA SEELYE				Remit ID R-1	Payment Date: 08/21/2026	Payment Amt:	65.00
D000002370	08/01/2026	AP0409300005		0000188679336	23-2530-532-320-00-000-000-0000	SE2530532	49.53 ^D
1602-UNITED PARCEL SERVICE				Remit ID R-1	Payment Date: 08/21/2026	Payment Amt:	49.53
D000002371	08/01/2026	AP0413700006		CERNETIC.072726	10-1190-610-471-00-001-000-000-0000	LP119061001	800.00 ^D
3434-CARRIE CERNETIC				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	800.00
D000002372	08/01/2026	AP0413700004		SNYDER.082526	10-1691-240-810-00-001-000-000-0000	AP1691240	2,400.00 ^D
5816-CHELSEA SNYDER				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	2,400.00
D000002373	08/01/2026	AP0413700001		DICKEY.082126	23-1231-610-320-00-001-000-000-0000	SE123161001	75.00 ^D
D000002373	08/01/2026	AP0413700002		DICKEY.082126	23-1231-610-320-00-001-000-000-0000	SE123161001	80.53 ^D
D000002373	09/01/2026	OD0416200001		DICKEY.082126	23-1231-610-320-00-001-000-000-0000	SE123161001	(75.00) ^D
D000002373	09/01/2026	OD0416200002		DICKEY.082126	23-1231-610-320-00-001-000-000-0000	SE123161001	(80.53) ^D
1197-ERICA DICKEY				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	0.00
D000002374	08/01/2026	AP0413700005		ONISKO.0826	26-1281-810-320-00-000-000-000-0000	EI1281810	65.00 ^D
4219-JILLIAN MCKITA ONISKO				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	65.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/01/2026 - 09/11/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002375	08/01/2026	AP0413700003		TAMASY.081926	23-2380-240-320-00-000-000-0000	SE2380240	2,400.00 ^D
1147-NATIVA TAMASY				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	2,400.00
D000002376	08/01/2026	AP0413700008		HOFFMAN.082126	23-2390-610-320-00-000-000-0000	SE2390610	24.99 ^D
894-SARA JANE HOFFMAN				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	24.99
D000002377	08/01/2026	AP0413700007		0000188679346	23-2530-532-320-00-000-000-0000	SE2530532	49.43 ^D
1602-UNITED PARCEL SERVICE				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	49.43
D000002378	08/28/2026	AP0415300001			10-0462-000-000-00-024-000-000-0000	GO0462024	52.00 ^D
10517-INTERMEDIATE UNIT 1 EDUCATIONAL FOUNDATION				Remit ID R-1	Payment Date: 08/31/2026	Payment Amt:	52.00
D000002379	09/01/2026	AP0417200002		DICKEY.082126-R	23-1231-610-320-00-001-000-000-0000	SE123161001	80.53 ^D
D000002379	09/01/2026	AP0417200003		DICKEY.082126-R	23-1231-610-320-00-001-000-000-0000	SE123161001	75.00 ^D
1197-ERICA DICKEY				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	155.53
D000002380	09/01/2026	AP0417200001		2ND.MONTH.FY27	10-1100-330-102-00-003-000-000-0000	MG110033003	24,255.00 ^D
10718-SW PA TEEN OUTREACH				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	24,255.00
D000002381	09/01/2026	AP0417200004		KRESS.0826	23-1224-810-320-00-000-000-000-0000	SE1224810	395.00 ^D
6095-TRISHA KRESS				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	395.00
D000002382	09/01/2026	AP0417200005		0000188679356	23-2530-532-320-00-000-000-000-0000	SE2530532	49.63 ^D
1602-UNITED PARCEL SERVICE				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	49.63
10 - GENERAL FUND							1,714,181.47

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

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Payment Categories: Regular Checks, Direct Deposits

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23 - SPECIAL ED-IU USE ONLY	435,690.64
24 - SPEC ED TRANS-IU ONLY	7,794.84
26 - EARLY INTERVEN-IU ONLY	34,832.35
61 - 61	4,689.16
62 - 62	18,042.26
64 - 64	79,605.14
65 - 65	2,902.51
66 - 66	7,938.40
Grand Total All Funds	2,305,676.77
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	62,996.13
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	2,242,680.64
Grand Total Virtual Payments	0.00
Grand Total All Payments	2,305,676.77

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

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Trans Date	Trans #	PO #	Invoice #	Account Code	ASN	Amount
Vendor Code	Payee Name	Order/Remit ID	Payment #			
09/24/2026	AP0425600001	B85890	23-2620-430-320-00-000-000-0000	SE2620430		201.50
	OFFICE PAPER SHRED - IU1 CENTRAL OFFICE					
09/24/2026	AP0425600002	B85890	10-2620-430-010-00-000-000-0000	GO2620430		108.50
	OFFICE PAPER SHRED - IU1 CENTRAL OFFICE					
7942	ALLEGHENY PAPER SHREDDERS CORPORATION	R-1		0000013106		310.00
09/24/2026	AP0425600003	2600000769	1T3Y-W6TL-GGX4	10-1500-610-124-00-002-000-000-0000	NC1500610002	24.45
	SUPPLIES					
09/24/2026	LE0411800001	2700000086	1FTD-D4GD-43PJ	23-2515-610-320-00-000-000-0000	SE2515610	48.50
	SUPPLIES					
09/24/2026	LE0425500002	2700000102	1Y9J-WJWD-4LHD	23-2530-610-320-00-000-000-0000	SE2530610	158.51
	SUPPLIES					
09/24/2026	LE0425500003	2700000102	1Y9J-WJWD-4LHD	26-1281-610-320-00-000-000-0000	EI1281610	79.25
	SUPPLIES					
09/24/2026	LE0425500004	2700000102	1Y9J-WJWD-4LHD	10-2530-610-010-00-000-000-0000	GO2530610	26.42
	SUPPLIES					
09/24/2026	LE0425500005	2700000103	174P-DG XK-16JN	23-2530-610-320-00-000-000-0000	SE2530610	1,008.77
	SUPPLIES					

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Trans Date	Trans #	PO #	Invoice #	Account Code	ASN	Amount
Vendor Code	Payee Name			Order/Remit ID	Payment #	
09/24/2026	LE0425500006	27000000103	174P-DG XK-16JN	10-2530-610-010-00-000-000-0000	GO2530610	543.19
SUPPLIES						
09/24/2026	LE0425500007	27000000104	1RDD-M99K-364P	61-2220-610-104-00-000-000-0000	KT2220610	394.95
SUPPLIES						
09/24/2026	LE0425500008	27000000088	1GJ9-97D3-XNHY	64-2220-650-100-00-000-000-0000	TN2220650	193.40
SUPPLIES						
09/24/2026	LE0425500009	27000000091	1WPD-KF7F-YDFK	64-2220-650-100-00-000-000-0000	TN2220650	49.98
SUPPLIES						
09/24/2026	LE0425500010	27000000096	1FDF-D376-WLRT	10-2818-650-040-00-000-000-0000	GO2818650	32.25
SUPPLIES						
09/24/2026	LE0425500011	27000000096	1FDF-D376-WLRT	64-2220-650-100-00-000-000-0000	TN2220650	32.25
SUPPLIES						
09/24/2026	LE0425500012	27000000086	1T1P-N3XH-XP49	23-2515-610-320-00-000-000-0000	SE2515610	79.95
SUPPLIES						
09/24/2026	LE0425500013	27000000071	1K7J-H7T9-T1L6	23-2620-610-320-00-060-000-000-0000	SE262061060	385.73
SUPPLIES						

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Trans Date	Trans #	PO #	Invoice #	Account Code	ASN	Amount
Vendor Code	Payee Name			Order/Remit ID	Payment #	
09/24/2026	LE0425500014	27000000070	14GT-P6H6-YFPC	23-2530-610-320-00-000-000-0000	SE2530610	173.58
SUPPLIES						
09/24/2026	LE0425500015	27000000070	14GT-P6H6-YFPC	26-1281-610-320-00-000-000-0000	EI1281610	135.01
SUPPLIES						
09/24/2026	LE0425500016	27000000070	14GT-P6H6-YFPC	10-2530-610-140-00-010-000-000-0000	PR2530610	38.57
SUPPLIES						
09/24/2026	LE0425500017	27000000070	14GT-P6H6-YFPC	66-2530-610-144-00-000-000-0000	OP2530610	38.57
SUPPLIES						
09/24/2026	LE0425500018	27000000084	1WPD-KF7F-XM3W	23-2530-610-320-00-000-000-0000	SE2530610	136.49
SUPPLIES						
09/24/2026	LE0425500019	27000000084	1WPD-KF7F-XM3W	10-2530-610-010-00-000-000-0000	GO2530610	73.49
SUPPLIES						
09/24/2026	LE0425500020	27000000074	14CH-RLTD-3QM1	23-2530-610-320-00-000-000-0000	SE2530610	365.02
SUPPLIES						
09/24/2026	LE0425500021	27000000074	14CH-RLTD-3QM1	26-1281-610-320-00-000-000-0000	EI1281610	182.51
SUPPLIES						

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Trans Date	Trans #	PO #	Invoice #	Account Code	ASN	Amount
Vendor Code	Payee Name			Order/Remit ID	Payment #	
09/24/2026	LE0425500022	2700000074	14CH-RLTD-3QM1	10-2530-610-010-00-000-000-0000	GO2530610	60.83
SUPPLIES						
09/24/2026	LE0425500023	2700000075	19QW-NL3J-414R	23-2530-610-320-00-000-000-0000	SE2530610	32.38
SUPPLIES						
09/24/2026	LE0425500024	2700000075	19QW-NL3J-414R	26-1281-610-320-00-000-000-0000	E11281610	16.19
SUPPLIES						
09/24/2026	LE0425500025	2700000075	19QW-NL3J-414R	10-2530-610-010-00-000-000-0000	GO2530610	5.39
SUPPLIES						
09/24/2026	LE0425500026	2700000076	13WD-7LXN-4MJV	23-2620-610-320-00-060-000-000-0000	SE262061060	93.06
SUPPLIES						
09/24/2026	LE0425500027	2700000072	1CWK-DD63-1344	23-2515-610-320-00-000-000-0000	SE2515610	524.85
SUPPLIES						
09/24/2026	LE0425500028	2700000072	1CWK-DD63-1344	10-2519-610-893-00-000-000-0000	MA2519610	174.98
SUPPLIES						
09/24/2026	LE0425500029	2700000072	1CWK-DD63-1344	10-2519-610-891-00-000-000-0000	AC2519610	174.98
SUPPLIES						

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Trans Date	Trans #	PO #	Invoice #	Account Code	ASN	Amount
Vendor Code	Payee Name		Order/Remit ID		Payment #	
09/24/2026	LE0425500030	2700000072	1CWK-DD63-1344	24-2719-610-320-00-000-000-0000	TR2719610	174.89
SUPPLIES						
09/24/2026	LE0425500031	2700000069	1CWK-DD63-19X9	23-2530-610-320-00-000-000-0000	SE2530610	129.59
SUPPLIES						
09/24/2026	LE0425500032	2700000069	1CWK-DD63-19X9	26-1281-610-320-00-000-000-0000	EI1281610	64.79
SUPPLIES						
09/24/2026	LE0425500033	2700000069	1CWK-DD63-19X9	10-2530-610-010-00-000-000-0000	GO2530610	21.60
SUPPLIES						
09/24/2026	LE0425500034	2600000703	13DP-VW1L-X3HV	26-2440-610-320-00-000-000-0000	EI2440610	20.00 #
Enc Transfer from FY26 SUPPLIES						
09/24/2026	LE0425500035	2600000703	13DP-VW1L-X3HV	23-2440-610-320-00-000-000-0000	SE2440610	140.02 #
Enc Transfer from FY26 SUPPLIES						
09/24/2026	LE0425500036	2600000736	1QMD-C37Y-1VTK	26-1281-610-320-00-000-000-0000	EI1281610	254.52 #
Enc Transfer from FY26 SUPPLIES						
09/24/2026	LE0425500037	2600000745	1P7J-CDXM-1QGV	26-1281-610-320-00-000-000-0000	EI1281610	142.38 #
Enc Transfer from FY26 SUPPLIES						

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Vendor Code	Payee Name	Order/Remit ID	Payment #			
09/24/2026	LE0425500038	27000000033	13N6-1LM9-TLP3	64-2220-610-100-00-001-000-000-0000	TN2220610	52.99
SUPPLIES						
09/24/2026	LE0425500039	26000000704	13N6-1LM9-NY1F	26-1281-610-320-00-000-000-000-0000	EI1281610	170.10 #
Enc Transfer from FY26 SUPPLIES						
09/24/2026	LE0425500040	27000000029	14XP-6X46-DQWV	23-2515-610-320-00-000-000-000-0000	SE2515610	238.91
SUPPLIES						
7798	AMAZON CAPITAL SERVICES INC	R-1			0000013107	6,693.29
09/24/2026	LE0425500001	27000000090	MD02598721	10-2270-650-520-00-000-000-000-0000	ID2270650	429.00
SUPPLIES						
37	APPLE COMPUTER INC	R-1			0000013108	429.00
09/24/2026	AP0425600004	2570		23-2650-433-320-00-000-000-000-0000	SE2650433	35.00
R&M - MG8797R BOX TK S/N#18581						
09/24/2026	AP0425600005	2568		23-2650-433-320-00-000-000-000-0000	SE2650433	653.90
R&M - MG8797R 23 RAM TK S/N#18265						
09/24/2026	AP0425600006	2563		23-2650-433-320-00-000-000-000-0000	SE2650433	1,794.86
R&M - MG5348G BOX TK - S/N#120317						
09/24/2026	AP0425600007	2565		23-2650-433-320-00-000-000-000-0000	SE2650433	45.00
R&M - MG1084L 2019 FORD TK S/N#25188						
914	BRYAN'S AUTO SERVICE	R-1			0000013109	2,528.76

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09/24/2026	AP0425900025		S3792647.001	23-2620-610-320-00-000-000-0000	SE2620610	353.28
SUPPLIES						
09/24/2026	AP0425900026		S3792647.001	10-2620-610-010-00-000-000-0000	GO2620610	190.23
SUPPLIES						
3004	CES ACQUISITION LLC			R-1	0000013110	543.51
09/24/2026	LE0425700001	2700000047	323606KI	10-2260-610-020-00-000-000-0000	GO2260610	185.25
BOOKS						
10524	CORWIN PRESS INC			R-2	0000013111	185.25
09/24/2026	AP0425900003		115440.02077	26-1281-610-320-00-000-000-0000	EI1281610	40.00
ACCT#020779 - IU1 MCMURRAY			9			
09/24/2026	AP0425900004		115758.03049	26-1281-610-320-00-000-000-0000	EI1281610	40.00
ACCT#030493 - IU1 BROWNSVILLE			3			
09/24/2026	AP0425900005		115371.02077	23-1270-610-320-00-060-000-000-0000	SE127061060	13.33
ACCT#020777 - IU1 MCMURRAY			7			
09/24/2026	AP0425900006		115371.02077	23-1233-610-320-00-000-000-0000	SE1233610	13.33
ACCT#020777 - IU1 MCMURRAY			7			
09/24/2026	AP0425900007		115371.02077	23-1231-610-320-00-001-000-000-0000	SE1231610001	13.34
ACCT#020777 - IU1 MCMURRAY			7			

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Vendor Code	Payee Name		Order/Remit ID		Payment #	
09/24/2026	AP0425900008		114059.05048 4	26-1281-330-320-00-000-000-0000	EI1281330	45.00
ACCT#050484 - N UNION CHILD ALERT						
09/24/2026	AP0425900009		114058.03050 7	26-1281-610-320-00-000-000-0000	EI1281610	40.00
ACCT#030507 - IU1 CHARLEROI						
09/24/2026	AP0425900010		114302.30495	10-2310-610-010-00-000-000-0000	GO2310610	175.00
ACCT#30495 - IU1 CENTRAL OFFICE						
2461	DEAN'S WATER		R-1		0000013112	380.00
09/24/2026	AP0425900001		558-2	10-1500-580-124-00-002-000-000-0000	NC1500580002	528.84
PAFPC CONFERENCE						
09/24/2026	AP0425900002		558-2	10-1500-810-124-00-002-000-000-0000	NC1500810002	571.45
PAFPC CONFERENCE						
2695	DIOCESE OF GREENSBURG		R-1		0000013113	1,100.29
09/24/2026	AP0425900021		FLORES.AC.0 83126	10-2519-330-891-00-000-000-0000	AC2519330	77.00
IEP REVIEW(S) - 08/31/2026						
790	FLORES & FLORES MEDICAL ASSOC INC		R-1		0000013116	77.00
09/24/2026	AP0425900011		INV-19831-I	26-1281-330-320-00-000-000-0000	EI1281330	200.00
INTERPRETATION SVCS - 08/05/2026						
7402	GLOBAL WORDSMITHS LLC		R-1		0000013117	200.00
09/24/2026	LE0425700009	2700000010	1145528	23-1231-330-320-00-001-000-000-0000	SE1231330001	3,600.00

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LICENSES						
8125	IMAGINE LEARNING LLC			R-1	0000013118	3,600.00
09/24/2026	LE040580001	2700000030	123717	23-2530-610-320-00-000-000-0000	SE2530610	1,032.64
SUPPLIES						
09/24/2026	LE040580002	2700000030	123717	26-1281-610-320-00-000-000-0000	EI1281610	516.32
SUPPLIES						
09/24/2026	LE040580003	2700000030	123717	10-2530-610-010-00-000-000-0000	GO2530610	172.10
SUPPLIES						
09/24/2026	LE042570002	2700000031	123718	26-1281-610-320-00-000-000-0000	EI1281610	253.08
SUPPLIES						
09/24/2026	LE042570003	2700000031	123718	23-1233-610-320-00-000-000-0000	SE1233610	126.54
SUPPLIES						
09/24/2026	LE042570004	2700000031	123718	23-1211-610-320-00-000-000-0000	SE1211610	126.54
SUPPLIES						
09/24/2026	LE042570005	2700000031	123718	23-1231-610-320-00-001-000-000-0000	SE1231610001	126.54
SUPPLIES						
09/24/2026	LE042570006	2700000030	123717-01	10-2530-610-010-00-000-000-0000	GO2530610	70.99
SUPPLIES						
09/24/2026	LE042570007	2700000030	123717-01	26-1281-610-320-00-000-000-0000	EI1281610	212.95

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Vendor Code	Payee Name	Order/Remit ID	Payment #			
SUPPLIES						
09/24/2026	LE0425700008	27000000030	123717-01	23-2530-610-320-00-000-000-0000	SE2530610	425.90
SUPPLIES						
436	JANITORS SUPPLY CO INC	R-1			0000013119	3,063.60
09/24/2026	AP0425900015	BROOKS.0909	62-2891-329-101-00-000-000-0000	WS2891329		1,200.00
ONLINE INSTRUCTOR -HOW TO VIEW STUDENTS THRU A TRAUMA INFORMED LENS						
09/24/2026	AP0425900016	BROOKS.0831	62-2891-329-101-00-000-000-0000	WS2891329		800.00
ONLINE INSTRUCTOR - INNOVATIVE TEACHING WITH AI						
09/24/2026	AP0425900017	BROOKS.0824	62-2891-329-101-00-000-000-0000	WS2891329		800.00
ONLINE INSTRUCTOR - THERE'S AN APP FOR THAT						
09/24/2026	AP0425900018	BROOKS.0527	62-2891-329-101-00-000-000-0000	WS2891329		800.00
ONLINE INSTRUCTOR - INNOVATIVE TEACHING WITH AI						
09/24/2026	AP0425900019	BROOKS.0527	62-2891-329-101-00-000-000-0000	WS2891329		1,200.00
ONLINE INSTRUCTOR -PROJECT-BASED & CHALLENGE-BASED LEARNING						
09/24/2026	AP0425900020	BROOKS.0527	62-2891-329-101-00-000-000-0000	WS2891329		800.00
ONLINE INSTRUCTOR - TECH TOOLS FOR THE 21ST CENTURY CLASSROOM						
7233	JILL ANN BROOKS	R-1			0000013120	5,600.00
09/24/2026	AP0425900013	25644602	10-2620-430-010-00-000-000-0000	GO2620430		231.00

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Vendor Code	Payee Name	Order/Remit ID	Payment #			
ANNUAL INVOICE FOR MONITORING SVC AT CENTRAL OFFICE						
09/24/2026	AP0425900014	25644602	23-2620-430-320-00-000-000-0000	SE2620430		429.00
ANNUAL INVOICE FOR MONITORING SVC AT CENTRAL OFFICE						
7325	JOHNSON CONTROLS FIRE PROTECTION LP	R-2		0000013121		660.00
09/24/2026	AP0425900012	NESTICO.090 126	10-1691-330-280-00-004-000-000-0000	AL1691330		318.00
SVCS - 08/03-08/12/2026						
970	JUDITH C NESTICO	R-1		0000013122		318.00
09/24/2026	LE0425700011 26000000789	CI-00899265	10-2271-610-127-00-000-000-0000	IV2271610		496.00 #
Enc Transfer from FY26 subscription						
1818	EXPLOREK12 INC	R-1		0000013114		496.00
09/24/2026	LE0425700010 27000000073	1512241	23-2620-610-320-00-060-000-000-0000	SE262061060		1,453.10
SUPPLIES						
5155	LM COLKER CO INC	R-1		0000013123		1,453.10
09/24/2026	AP0425900027	6302505	23-2271-610-320-00-000-000-0000	SE2271610		132.00
3x3 STICKERS FULL COLOR PARAPROFESSIONAL SUCCESS - QTY. 120						
2991	MASONTOWN TROPHY	R-1		0000013124		132.00
09/24/2026	AP0425900024	50612	23-2620-430-320-00-000-000-0000	SE2620430		329.95
R&M - CENTRAL OFFICE BACKFLOW TEST						
5504	MCKEAN PLUMBING HEATING & SUPPLY COINC	R-1		0000013125		329.95

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09/24/2026	AP0425900022		237887	23-2650-610-320-00-000-000-0000	SE2650610	34.64
SUPPLIES						
09/24/2026	AP0425900023		236209	23-2650-610-320-00-000-000-0000	SE2650610	140.00
SUPPLIES						
5912	FAYETTE PARTS SERVICE		R-2		0000013115	174.64
09/24/2026	AP0425900028		21493736	23-1221-330-320-00-000-000-0000	SE1221330	1,926.60
SVCS - W/E 08/02/2026						
09/24/2026	AP0425900029		21492480	23-1213-330-320-00-000-000-0000	SE1213330	2,092.15
SVCS - W/E 07/26/2026						
161	NEW DIRECTION SOLUTIONS LLC		R-1		0000013126	4,018.75
09/24/2026	AP0426100020		OLYMPIA.85B *	10-2660-350-140-00-010-000-000-0000	PR2660350	336.00
SVC AT IU1 WAYNESBURG						
09/24/2026	AP0426100021		OLYMPIA.85B *	66-2660-350-144-00-000-000-0000	OP2660350044	336.00
SVC AT IU1 WAYNESBURG						
09/24/2026	AP0426100022		OLYMPIA.85B *	26-2660-350-320-00-000-000-0000	EI2660350	1,176.00
SVC AT IU1 WAYNESBURG						
09/24/2026	AP0426100023		OLYMPIA.85B *	23-2660-350-320-00-062-000-000-0000	SE266035062	1,512.00
SVC AT IU1 WAYNESBURG						

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Trans Date	Trans #	PO #	Invoice #	Account Code	ASN	Amount
Vendor Code	Payee Name		Order/Remit ID		Payment #	
09/24/2026	AP0426100024		OLYMPIA.85A *	26-2660-350-320-00-000-000-0000	EI2660350	1,008.00
SVC AT IU1 MCMURRAY						
09/24/2026	AP0426100025		OLYMPIA.85A *	23-2660-350-320-00-060-000-0000	SE266035060	2,352.00
SVC AT IU1 MCMURRAY						
09/24/2026	AP0426100026		OLYMPIA.84B *	10-2660-350-140-00-010-000-000-0000	PR2660350	67.20
SVC AT IU1 WAYNESBURG						
09/24/2026	AP0426100027		OLYMPIA.84B *	66-2660-350-144-00-000-000-0000	OP2660350044	67.20
SVC AT IU1 WAYNESBURG						
09/24/2026	AP0426100028		OLYMPIA.84B *	26-2660-350-320-00-000-000-0000	EI2660350	235.20
SVC AT IU1 WAYNESBURG						
09/24/2026	AP0426100029		OLYMPIA.84B *	23-2660-350-320-00-062-000-000-0000	SE266035062	302.40
SVC AT IU1 WAYNESBURG						
09/24/2026	AP0426100030		OLYMPIA.84A *	26-2660-350-320-00-000-000-0000	EI2660350	494.40
SVC AT IU1 MCMURRAY						
09/24/2026	AP0426100031		OLYMPIA.84A *	23-2660-350-320-00-060-000-000-0000	SE266035060	1,153.60
SVC AT IU1 MCMURRAY						
590	OLYMPIA SECURITY GROUP LLC		R-1		0000013127	9,040.00

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09/24/2026	AP0426100004		AUG-26	23-3100-635-320-00-000-000-0000	SE3100635	39.00
AUGUST2026 - KETCHUP X 1 CASE						
09/24/2026	AP0426100005		AUG-26	23-3100-635-320-00-000-000-0000	SE3100635	27.00
AUGUST2026 - SYRUP X 1 CASE						
09/24/2026	AP0426100006		AUG-26	23-3100-635-320-00-000-000-0000	SE3100635	39.00
AUGUST2026 - MUSTARD X 1 CASE						
09/24/2026	AP0426100007		AUG-26	23-3100-635-320-00-000-000-0000	SE3100635	39.00
AUGUST2026 - RANCH DRESSING X 1 CASE						
09/24/2026	AP0426100008		AUG-26	23-3100-635-320-00-000-000-0000	SE3100635	37.00
AUGUST2026 - APPLE SAUCE X 1 CASE						
09/24/2026	AP0426100009		AUG-26	23-3100-635-320-00-000-000-0000	SE3100635	907.50
AUGUST2026 - BREAKFAST 330X2.75						
09/24/2026	AP0426100010		AUG-26	23-3100-635-320-00-000-000-0000	SE3100635	2,108.00
AUGUST2026 - LUNCH 527X4.00						
09/24/2026	AP0426100011		AUG-26	23-3100-635-320-00-000-000-0000	SE3100635	262.50
AUGUST2026 - DELIVERY CHARGE						
8018	PETERS TOWNSHIP SCHOOL DIST	R-2			0000013129	3,459.00
09/24/2026	AP0426100002	2026-57		26-2660-350-320-00-000-000-0000	EI2660350	4,277.64
SCHOOL RESOURCE OFFICER - SEPTEMBER2026						
09/24/2026	AP0426100003	2026-57		23-2660-350-320-00-060-000-000-0000	SE266035060	9,981.16

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SCHOOL RESOURCE OFFICER - SEPTEMBER2026						
9930	PETERS TOWNSHIP	R-1			0000013128	14,258.80
09/24/2026	AP0426100037	INV554509	23-2271-610-320-00-000-000-0000	SE2271610		1,505.00
SPECIALIST CERTIFICATION FEES						
4332	QBS INC	R-1			0000013130	1,505.00
09/24/2026	AP0426100018	RAD.082826	23-2511-330-320-00-000-000-0000	SE2511330		333.00
FILE NO: 6910-065M - JULY2026						
09/24/2026	AP0426100019	RAD.082826	23-2511-330-320-00-000-000-0000	SE2511330		5,415.50
FILE NO: 6910-000M - JULY2026						
7100	RADCLIFFE MARTIN LAW LLC	R-1			0000013131	5,748.50
09/24/2026	LE0426000003 2600000800	623135	23-2620-430-320-00-000-000-0000	SE2620430		2,015.00 #
Enc Transfer from FY26 SERVICES						
381	REX GLASS & MIRROR CO INC	R-1			0000013132	2,015.00
09/24/2026	AP0426100032	7795	23-2620-610-320-00-060-000-000-0000	SE262061060		13.00
SUPPLIES (WASH PARK EI)						
09/24/2026	AP0426100033	7790	23-2620-610-320-00-060-000-000-0000	SE262061060		13.00
SUPPLIES (MCMURRAY)						
09/24/2026	AP0426100034	7769	23-2620-610-320-00-000-000-000-0000	SE2620610		60.00
SUPPLIES (WAYNESBURG)						

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09/24/2026	AP0426100035		7766	26-1281-610-320-00-000-000-0000	EI1281610	6.75
	SUPPLIES (NUCA/EI)					
09/24/2026	AP0426100036		7766	10-2270-610-520-00-000-000-0000	ID2270610	6.75
	SUPPLIES (NUCA/EI)					
5822	ROSS BROTHERS			R-1	0000013133	99.50
09/24/2026	LE0426000001	2700000018	6689438585	23-2390-610-320-00-000-000-0000	SE2390610	209.00
	SUPPLIES					
09/24/2026	LE0426000002	2700000018	6689438585	10-1440-610-105-00-000-000-0000	AS1440610	11.00
	SUPPLIES					
10116	TAYLOR AND FRANCIS GROUP LLC			R-2	0000013134	220.00
09/24/2026	LE0426000007	2700000138	11183	23-2390-610-320-00-000-000-0000	SE2390610	182.00
	SUPPLIES					
1967	TEXAS SCHOOL FOR THE BLINDVISUALLY			R-1	0000013135	182.00
09/24/2026	AP0426100001	TRICONN.522	10-2271-610-127-00-000-000-0000	IV2271610		880.00
	TRI CONN ALTERNATIVE SVCS - CPR TRAINING					
10729	TRI-CONN ALTERNATIVE SERVICES			R-1	0000013136	880.00
09/24/2026	LE0426000004	2700000082	211642076	23-2530-610-320-00-000-000-0000	SE2530610	543.02
	SUPPLIES					
09/24/2026	LE0426000005	2700000082	211642076	26-1281-610-320-00-000-000-0000	EI1281610	271.51
	SUPPLIES					

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Vendor Code	Payee Name		Order/Remit ID		Payment #	
09/24/2026	LE042600006	2700000082	211642076	10-2530-610-010-00-000-000-0000	GO2530610	90.51
SUPPLIES						
8836	ULINE INC		R-1		0000013137	905.04
09/24/2026	AP0426100012		WPBHR.08042 6	23-1231-330-320-00-001-000-000-0000	SE1231330001	1,520.00
SVCS - AUGUST2026						
09/24/2026	AP0426100013		WPBHR.08042 6	10-1110-330-140-00-010-000-000-0000	PR1110330	5,040.00
SVCS - AUGUST2026						
09/24/2026	AP0426100014		WPBHR.08042 6	66-3390-330-144-00-000-000-0000	OP3390330044	4,560.00
SVCS - AUGUST2026						
09/24/2026	AP0426100015		WPBHR.07022 6	23-1231-330-320-00-001-000-000-0000	SE1231330001	7,600.00
SVCS - JULY2026						
09/24/2026	AP0426100016		WPBHR.07022 6	10-1110-330-140-00-010-000-000-0000	PR1110330	9,840.00
SVCS - JULY2026						
09/24/2026	AP0426100017		WPBHR.07022 6	66-3390-330-144-00-000-000-0000	OP3390330044	1,520.00
SVCS - JULY2026						
3882	WESTERN PA BEHAVIORAL HEALTH RESOURCES		R-1		0000013138	30,080.00
Grand Total:						100,685.98