IU1 Board of Directors

Thursday, October 22, 2026 6:00 PM
IU1 Greene Room, One Intermediate Unit Drive, Coal Center, PA 15423

1. **OPENING ITEMS**

1.A. Call To Order

1.B. Roll Call

1.C. Pledge of Allegiance

1.D. Approval of September 24, 2026 Board Meeting Minutes

1.E. Approval of October 22, 2026 agenda

1.F. Public Comment

2. **UPDATES AND PRESENTATIONS**

2.A. Comments from the Executive Director

3. **EXECUTIVE SESSION**

3.A. Convene into Executive Session

3.B. Reconvene in Public Session

4. **SOLICITOR REPORT**

5. **PERSONNEL**

5.A. Resignations and Retirements

5.B. Request for Leaves of Absence

5.C. Employment of Part-Time Adult Education Teachers for the 2026-2027 School Year

5.D. New Employee Updated Effective Dates (Employment was approved on the September 2026 Board Agenda)

5.E. Approval of Personnel Items

5.F. Reclassification of Position/Assignment: Educational Programs Specialist to Interim Supervisor of Educational Programs

6. **POLICIES**

6.A. Policy - First Reading

6.B. Board Policy - Retirement

6.C. Board Policy - Adoption

7. **ACTION ITEMS - IU1**

7.A. 2026-2027 Fusion Cyber Solutions Program Agreement with IU5

7.B. Dollar General Literacy Foundation Grant

7.C. 2026-2027 IU1 Title III Consortium MOU

7.D. 2026-2027 Master's Level Speech-Language Pathologist Stipend for School-Based Placement

7.E. BIZ Communication Inc. Installation and Monitoring Contract

7.F. Conference/Convention Requests

7.G. Field Placement Practicum Student:

7.H. INTAG SYSTEMS Agreement/Quote

7.I. Cancellation of the November 12, 2026 Board Meeting

7.J. Services Agreements

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

IU1 Board of Directors

Thursday, September 24, 2026 6:00 PM Eastern

Iron Synergy Building
158 Portal Road
Waynesburg, PA 15370

Heather Dougherty:	Absent
Richard Gates:	Present
John Greenlee:	Present
Joseph Grodz:	Present
Paul Harshman:	Absent
Kelly Jones:	Present
Kenneth Meadows:	Present
Robert Mitchell:	Present
Gary Moser:	Present
Ashley Moss:	Present
Vicki Olexa:	Present
John Petrisek:	Present
Carl Planiczka:	Present

Present: 11, Absent: 2.

1. OPENING ITEMS

1.A. Roll Call

1.B. Pledge of Allegiance

1.C. Approval of August 13, 2026 Meeting Minutes
Motion to approve the August 13, 2026 board minutes. This motion, made by John Greenlee and seconded by Joseph Grodz, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

1.D. Approval of September 24, 2026 Agenda
Motion to approve the September 24, 2026 Agenda. This motion, made by Gary Moser and seconded by Richard Gates, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

2. UPDATES AND PRESENTATIONS

2. EXECUTIVE SESSION

2.A. Convene into Executive Session
Motion to convene into Executive Session at 6:34 PM. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2
Motioned to Convene into Executive Session at 6:34 PM

2.B. Reconvene in Public Session
Motion to Reconvene in Public Session at 7:18 PM. This motion, made by Joseph Grodz and seconded by Richard Gates, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

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.
Motion to amend 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. This item was not included on the original agenda because the matter was discussed during Executive Session. Given the Board's desire to move forward and the time-sensitive nature of this matter, it is necessary to add this item to the agenda for consideration. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

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.
Motion to 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. This motion, made by Richard Gates and seconded by Kelly Jones, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

4. PERSONNEL

4.A. Rescind Resignation
Motion to rescind the resignation of Katlyn Fine that was to be effective September 12, 2026.
This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

4.B. Resignations and Retirements
Motion to approve the resignations and retirements as listed.

NAME	POSITION	EFFECTIVE DATE	TYPE
David Dunham	Curriculum Specialist	October 13, 2026	Resignation
Sarah Shipley	Speech and Language Clinician	September 26, 2026	Resignation
Rachel Zilcosky	Supervisor of Educational Programs	November 7, 2026	Retirement

This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

4.C. Request for Leaves of Absence
Motion to approve the requests for leaves of absences as listed.

NAME	POSITION
Joan Ball	Paraprofessional
Susan DeCarlo	Paraprofessional
Lisa Gilotty	Administrative Assistant II
David Prather	Social Worker
Lisa Schmidt	Educational Consultant
Rebekah Sheraskey	Social Worker
Katrina Thomas	Social Worker

This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

4.D. Presentation for Approval of Job Descriptions
Motion to approve the Director of Special Education job description updates as listed below. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

4.E. Employment of Professional Employee Full-Time (Tenured)
Motion to approve the employment of Laura Manko, the professional employee(s), full-time (tenured), as listed. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

4.F. Employment of Temporary Professional Employee Full-Time (Non-Tenured)
Motion to approve the employment of Hannah Custer and Hannah Guess as temporary professional employee(s), full-time (non-tenured), as listed. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

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

4.H. Employment of Assistant Business Manager
Motion to approve the employment of Brenda Provenzano, Assistant Business Manager as listed. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

4.I. Employment of ACCESS Accounting Assistant II
Motion to approve the employment of the ACCESS Accounting Assistant II as listed. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

4.J. Employment of Director of Special Education
Motion to approve the employment of the Director of Special Education as listed. A roll-call vote was conducted, with ten members voting "yea," one member abstaining, and two members absent. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Vicki Olexa: Abstain (With Conflict), Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: Yea, Kelly Jones: Yea, Kenneth Meadows: Yea, Robert Mitchell: Yea, Gary Moser: Yea, Ashley Moss: Yea, John Petrisek: Yea, Carl Planiczka: Yea
Yea: 10, Nay: 0, Absent: 2, Abstain (With Conflict): 1

4.K. 2026-2027 Professional Mentors for IU1 Staff Induction
Motion to approve the 2026-2027 Professional Mentors for IU1 Staff Induction in accordance with the Collective Bargaining Agreement. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

4.L. IU1 Classroom Monitors
Motion to approve the employees listed below as an IU1 Classroom Monitor, compensation is $20.00 per hour. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

4.M. Professional Employee Contracts (Tenure)

4.N. 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 Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

5. POLICIES

5.A. Board Policy - Adoption
Motion to approve the following policies that have been recommended by the Administration for adoption; Service Animals and Employee Use of Electronic Devices. This motion, made by Richard Gates and seconded by Gary Moser, Carried.

Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

5.B. Policy - First Reading

6. **ACTION ITEMS - IU1**

6.A. 2026-2027 Drivers Approval for Student Transportation
Motion to approve the listed drivers for the 2026-2027 School Year; Yvonne Pindrock and Thomas Wilson. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

6.B. 2026-2027 Occupational/Physical Therapist
Motion to approve the Occupational/Physical Therapist(s) for the 2026-2027 School Year as listed; Dawn McKay, Rachel Moss and Christina Reiland. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

6.C. Addendum to The Academy for Adolescent Health Inc.
Motion to approve an addendum to the existing agreement, The Academy for Adolescent Health Inc., to reflect the official name change of the organization to SW PA Teen Outreach. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

6.D. Albert Gallatin Area School District Transportation Services Agreement
Motion to approve the Albert Gallatin Area School District Transportation Services Agreement as listed. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

6.E. Burgettstown Area School District DALS Agreement

Motion to approve the Burgettstown Area School District DALS Agreement as listed. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

6.F. Conference/Convention Requests
Motion to approve Conference/Convention Requests as listed on the September 24, 2026 Board Agenda. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

6.G. Field Placement Practicum Student:
Motion to approve, Adi Gardner, to complete their Field Practicum in an Intermediate Unit 1 operated classroom and/or building. All required paperwork and documentation have been received and reviewed. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

6.H. Field Trips
Motion to approve the Field Trips listed on the September 24, 2026 board agenda. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

6.I. Internship - School Psychology
Motion to approve the School Psychology Internship(s) as listed, Claire Giovanelli, Lauren Pegg, Emily Rosie and Jillian Scherer on the September 24, 2026 board agenda. All required documentation, including clearances, must be received prior to the placement in programs. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

6.J. IU1 Building Use Application
Motion to approve Women for a Healthy Environment to use the IU1 McMurray Campus for Radon Testing Training for School Facility Staff on September 24, 2026 and for Peters Township Basketball Association for Youth Basketball and Saturday Rec Games from October 1, 2026 to March 15, 2027. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

6.K. J. French Consulting, LLC.
Motion to approve J. French Consulting LLC to provide consultative services in the area of school improvement and leadership support in exchange for payment by IU1. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

6.L. Direct Billing Agreement: Misericordia University Special Education (PK-12) Apprenticeship Program
Motion to approve the Direct Billing Agreement: Misericordia University Special Education (PK-12) Apprenticeship Program as listed. Pending Solicitor Review. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

6.M. Services Agreements
Motion to enter into Service Agreements in accordance with Board Policy. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

7. ACTION ITEMS - PaTTAN West

7.A. 2026-2027 APR Mentoring Project Agreement
Motion to approve the attached 2026-2027 APR Mentoring Project Agreement as listed on the September 25, 2026 board agenda. Pending Solicitor Review. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee:

Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

7.B. Career Assessment Access Grant Agreement
Motion to approve the Career Assessment Access Grant Agreement as listed on the September 25, 2026 board agenda. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

8. FINANCES

8.A. Treasurer's Report

8.B. Bills Paid

8.C. Bills Due & Payable

8.D. Approval of Finances
Motion to approve Treasurer's Report, Bills Paid and Bills Due & Payable as listed on the September 25, 2026 board agenda. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

9. CLOSING ITEMS

9.A. Announcements:

9.B. Adjournment
Motion to adjourn meeting at 7:22 PM. This motion, made by Richard Gates and seconded by Gary Moser, Carried.
Heather Dougherty: Absent, Paul Harshman: Absent, Richard Gates: Yea, John Greenlee: Yea, Joseph Grodz: 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: 11, Nay: 0, Absent: 2

BOARD POLICY

246 School Wellness

POLICY NUMBER	ADOPTED	REVISED	VERSION
246	1/25/2018	8/5/2021	v1.6
DOCUMENT STATUS	**PRINTED**		
DRAFT	10/15/2026		

PURPOSE

Intermediate Unit 1 recognizes that student wellness and proper nutrition are related to students' physical well-being, growth, development, and readiness to learn. The Board is committed to providing a school environment that promotes student wellness, proper nutrition, nutrition education and promotion, and regular physical activity as part of the total learning experience. In a healthy school environment, students will learn about and participate in positive dietary and lifestyle practices that can improve student achievement.

AUTHORITY

The Board adopts this School Wellness Policy ~~based on the recommendations of the Wellness Committee and~~ in accordance with federal and state laws and regulations.

To ensure the health and well-being of all students, the Board establishes that the Intermediate Unit, in cooperation with sending school districts, shall provide to students:

1. A comprehensive nutrition program consistent with federal and state requirements.
2. Access at reasonable cost to foods and beverages that meet established nutrition guidelines.
3. Physical education courses and opportunities for developmentally appropriate physical activity during the school day.

4. Curriculum and programs for grades K-12 that are designed to educate students about proper nutrition and lifelong physical activity, in accordance with State Board of Education curriculum regulations and academic standards.

DELEGATION OF RESPONSIBILITY

The Executive Director or designee shall be responsible to monitor each of the Intermediate Unit schools, programs, and curriculum to ensure compliance with this policy, related policies and established guidelines or administrative regulations.

Each building principal or designee shall report to the Executive Director or designee regarding compliance in his/her school.

Staff members responsible for programs related to school wellness shall report to the Executive Director or designee regarding the status of such programs.

~~The Executive Director or designee and the established Wellness Committee shall conduct an assessment at least once every three (3) years on the contents and implementation of this policy as part of a continuous improvement process to strengthen the policy and ensure implementation. This triennial assessment shall be made available to the public in an accessible and easily understood manner and include:~~

~~1. The extent to which each participating school is in compliance with law and policies related to school wellness.~~

~~2. The extent to which this policy compares to model wellness policies.~~

~~3. A description of the progress made by Intermediate Unit 1 in attaining the goals of this policy.~~

~~At least once every three (3) years, Intermediate Unit 1 shall update or modify this policy as needed, based on the results of the most recent triennial assessment and/or as Intermediate Unit 1 and community needs and priorities change; wellness goals are met; new health science, information and technologies emerge; and new federal or state guidance or standards are issued.~~

~~Intermediate Unit 1 shall annually inform and update the public, including parents/guardians, students and others in the community, about the contents, updates and implementation of this policy via the Intermediate Unit 1 website, student handbooks, newsletters, posted notices and/or other efficient communication methods. This annual notification shall include information on how to access the School Wellness policy; information about the most recent triennial assessment; information on how to participate in the development, implementation and periodic review and update of the School Wellness policy; and a means of contacting the Wellness Committee leadership.~~

~~Wellness Committee~~

~~The Intermediate Unit shall establish a Wellness Committee comprised of, but not necessarily limited to, at least one (1) of each of the following: Board member, Intermediate Unit administrator, Intermediate Unit food service representative, student, parent/guardian, school health professional, physical education teacher and member of the public. It shall be the goal that committee membership will include representatives from each school building and reflect the diversity of the community.~~

~~The Wellness Committee shall serve as an advisory committee regarding student health issues and shall be responsible for developing, implementing and periodically reviewing and updating a School~~ ~~Wellness Policy that complies with law to recommend to the Board for adoption.~~

~~The Wellness Committee shall review and consider evidence-based strategies and techniques in establishing goals for nutrition education and promotion, physical activity and other school based activities that promote student wellness as part of the policy development and revision process.[3]~~

GUIDELINES

Nutrition Education

Nutrition education will be provided within the sequential, comprehensive health education program in accordance with curriculum regulations and the academic standards for Health, Safety and Physical Education, and Family and Consumer Sciences.

Nutrition education in the Intermediate Unit shall teach, model, encourage and support healthy eating by students. Promoting student health and nutrition enhances readiness for learning and increases student achievement. ~~The goal of~~

~~nutrition education is to teach, encourage and support healthy eating by students in order to lead healthy lives.~~

Nutrition education shall provide all students with the knowledge and skills needed to lead healthy lives.

Nutrition education lessons and activities shall be age-appropriate.

Nutrition curriculum shall teach behavior-focused skills, which may include menu planning, reading nutrition labels and media awareness.

Lifelong lifestyle balance may be reinforced by linking nutrition education and physical activity.

~~Nutrition education shall be integrated into other subjects to complement but not replace academic standards based on nutrition education.~~

~~Nutrition education tips shall be provided using Intermediate Unit 1 Social Media.~~

~~Nutrition Promotion~~

~~Nutrition promotion and education positively influence lifelong eating behaviors by using evidence-based techniques and nutrition messages, and by creating food environments that encourage healthy nutrition choices and encourage participation in school meal programs.~~

~~The Intermediate Unit aims to teach, encourage, and support healthful eating by students. Intermediate Unit schools shall promote nutrition by providing appropriate nutrition education in accordance with the School Wellness Policy.~~

~~Consistent nutrition messages shall be disseminated and displayed throughout the Intermediate Unit, sending school districts, classrooms, cafeterias, homes, community and media.~~

~~Nutrition Promotion will be featured on the Intermediate Unit 1 website for promotion of healthy eating lifestyles.~~

Physical Activity

The Intermediate Unit shall strive to provide opportunities for developmentally appropriate physical activity during the school day for all students enrolled in its programs.

~~The Intermediate Unit shall contribute to the effort to provide students opportunities to accumulate at least sixty (60) minutes of age-appropriate physical activity daily, as recommended by the Centers for Disease Control and Prevention. Opportunities offered at school will augment physical activity outside the school environment, such as outdoor play at home, sports, etc.~~

~~Intermediate Unit students shall participate daily in a variety of age-appropriate physical activities designed to achieve optimal health, wellness, fitness and performance benefits.~~

A physical and social environment that encourages safe and enjoyable activity for students shall be maintained.

~~Extended periods of student inactivity, two (2) hours or more, shall be discouraged.~~

~~Physical activity breaks shall be provided for elementary students during classroom hours.~~

Physical activity shall not be used or withheld as a form of punishment.

Physical Education

A sequential physical education program consistent with curriculum regulations and Health, Safety and Physical Education academic standards shall be developed and implemented. All Intermediate Unit students must participate in physical education**.**

Instruction involving the collection of a student's height and weight measurements must be conducted in a manner that protects student confidentiality. The calculation of body mass index (BMI) is prohibited.

Quality physical education instruction that promotes lifelong physical activity and provides instruction in the skills and knowledge necessary for lifelong participation shall be provided.

Physical education classes shall be the means through which all students learn, practice and are assessed on developmentally appropriate skills and knowledge necessary for lifelong, health-enhancing physical activity.

~~A comprehensive physical education course of study that focuses on providing students the skills, knowledge and confidence to participate in lifelong, health-enhancing physical activity shall be implemented.~~

~~A varied and comprehensive curriculum that promotes both team and individual activities and leads to students becoming and remaining physically active for a lifetime shall be provided in the physical education program.~~

~~Adequate amounts of planned instruction shall be provided in order for students to achieve the proficient level for the Health, Safety and Physical Education academic standards.~~

~~A local assessment system shall be implemented to track student progress on the Health, Safety and Physical Education academic standards.~~

~~Students shall be moderately to vigorously active as much time as possible during a physical education class. Documented medical conditions and disabilities shall be accommodated during class.~~

~~Safe and adequate equipment, facilities and resources shall be provided for physical education courses.~~

~~Physical education shall be taught by certified health and physical education teachers.~~

~~Appropriate professional development shall be provided for physical education staff.~~

~~Physical education classes shall have a teacher-student ratio comparable to those of other courses for safe and effective instruction.~~

Physical activity shall not be used or withheld solely as a form of punishment.

Social Media

A social media literacy program consistent with curriculum regulations and academic standards shall be developed and implemented to address the following:

1. Mental, psychological and physical effects of social media and mobile device use.

2. Potential impacts of social media and mobile device use on academic growth and learning.

3. Safe use of social media, including how to recognize suspicious online behavior including, but not limited to:

a. Cyberbullying.

b. Predatory behavior.

c. Potential human trafficking.

4. Personal security and privacy on mobile devices.

Other School Based Activities

Safe drinking water shall be available and accessible to students, without restriction and at no cost to the student, at all meal periods and throughout the school day.

~~The Intermediate Unit shall provide adequate space, as defined by the Intermediate Unit, for eating and serving school meals.~~

~~Students shall be provided a clean and safe meal environment.~~

~~Students shall be provided adequate time to eat: ten (10) minutes sit down time for breakfast; twenty (20) minutes sit down time for lunch.~~

~~The Intermediate Unit shall implement alternative service models to increase school breakfast participation where possible, such as breakfast served in the classroom, "grab & go breakfast" and breakfast after first period to reinforce the positive educational, behavioral and health impacts of a healthy breakfast.~~

~~Meal periods shall be scheduled at appropriate hours, as required by federal regulations and as defined by the Intermediate Unit.~~[9]

~~Students shall have access to hand-washing or sanitizing before meals and snacks.~~

~~Access to the food service operation shall be limited to authorized staff.~~

~~Nutrition content of school meals shall be available to students and parents/guardians.~~

~~Students may be involved in menu selections through the use of periodic menu surveys.~~

~~To the extent possible, the Intermediate Unit shall utilize available funding and outside programs to enhance student wellness.~~

~~Nutrition Guidelines for All Foods/Beverages at School~~

~~All foods and beverages available in Intermediate Unit programs during the school day shall be offered to students with consideration for promoting student health and reducing obesity.~~

~~Foods and beverages provided through the National School Lunch or School Breakfast Programs shall comply with established federal nutrition standards.[10][9][11][12]~~

~~Foods and beverages offered or sold at Intermediate Unit-sponsored events outside the school day, such as athletic events and dances, shall offer healthy alternatives in addition to more traditional fare.~~

~~*Competitive Foods*~~

~~Competitive foods available for sale shall meet or exceed the established federal nutrition standards (USDA Smart Snacks in School). These standards shall apply in all locations and through all services where foods and beverages are sold to students, which may include, but are not limited to: a la carte options in cafeterias, vending machines, school stores, snack carts and fundraisers.[14][3][15]~~

~~Competitive foods are defined as foods and beverages offered or sold to students on school campus during the school day, which are not part of the reimbursable school breakfast or lunch.~~

~~The Intermediate Unit may impose additional restrictions on competitive foods, provided that the restrictions are not inconsistent with federal requirements.[14]~~

~~Non-Sold Competitive Foods –~~

~~Non-sold competitive foods available to students, which may include but are not limited to foods and beverages offered as rewards and incentives, at classroom parties and celebrations, or as shared classroom snacks, shall meet or exceed the standards established by the Intermediate Unit.~~

~~If the offered competitive foods do not meet or exceed the Smart Snacks in School nutrition standards, the following standards shall apply:~~

1. ~~Rewards and Incentives:~~

    a. ~~Foods and beverages shall not be used as a reward or incentive.~~

    b. ~~Foods and beverages shall not be used as a reward for classroom or school activities unless the reward is an activity that promotes a positive nutrition message (e.g., guest chef, field trip to a farm or farmers market, etc.).~~

2. ~~Classroom Parties and Celebrations:~~

    a. ~~Classroom parties/celebrations with food/beverages shall be limited to no more than one (1) per month in each classroom.~~

    b. ~~Parents/Guardians shall be informed through newsletters or other efficient communication methods that foods/beverages should only be brought in when requested for scheduled parties.~~

    c. ~~Classroom parties shall offer a minimal amount of foods (maximum 2-3 items) containing added sugar as the primary ingredient (e.g., cupcakes, cookies) and will provide the following:~~

        i. ~~Fresh fruits/vegetables; and~~

        ii. ~~Water, 100 percent juice, 100 percent juice diluted with water, low-fat milk or nonfat milk.~~

    d. ~~Food celebrations shall not occur until thirty (30) minutes after the end of the last lunch period.~~

3. ~~Shared Classroom Snacks:~~

    a. ~~Shared classroom snacks are not permitted in Intermediate Unit programs.~~

~~The Intermediate Unit shall provide a list of suggested nonfood ideas and healthy food and beverage alternatives to parents/guardians and staff, which may be posted via the Intermediate Unit website, student handbook, newsletters, posted notices and/or other efficient communication methods.~~

~~Marketing/Contracting –~~

~~Any foods and beverages marketed or promoted to students on the school campus during the school day shall meet or exceed the established federal nutrition standards (USDA Smart Snacks in School) and comply with established Board policy and administrative regulations.~~ ~~[3][15]~~

~~Exclusive competitive food and/or beverage contracts shall be approved by the Board, in accordance with provisions of law. Existing contracts shall be reviewed and modified to the extent feasible to ensure compliance with established federal nutrition standards, including applicable marketing restrictions.~~[18]

Management of Food Allergies in Intermediate Unit Programs

The Intermediate Unit ~~shall~~ **may** establish Board policy and administrative regulations to address food allergy management in Intermediate Unit programs in order to: [19]

1. Reduce and/or eliminate the likelihood of severe or potentially life-threatening allergic reactions.

2. Ensure a rapid and effective response in case of a severe or potentially life-threatening allergic reaction.

3. Protect the rights of students by providing them, through necessary accommodations when required, the opportunity to participate fully in all Intermediate Unit programs and activities.

Legal Footnotes

[3] 7 CFR 210.31
LEGAL REFERENCE

[9] 7 CFR 210.10
LEGAL REFERENCE

[10] 7 CFR 220.8
LEGAL REFERENCE

[11] 42 U.S.C. 1751 et seq
LEGAL REFERENCE

[12] 42 U.S.C. 1773
LEGAL REFERENCE

[14] 7 CFR 210.11
LEGAL REFERENCE

[15] 7 CFR 220.12
LEGAL REFERENCE

[18] 24 P.S. 504.1
LEGAL REFERENCE

[19] 7 CFR 210.11
LEGAL REFERENCE

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 appliable 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.

INTERMEDIATE UNIT 1 - FUSION CYBER SOLUTIONS PROGRAM AGREEMENT

Made this _____ day of _____, 2026,

BETWEEN

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT 5, an educational institution organized pursuant to the Public School Code of 1949, as amended, having an address of 252 Waterford St, Edinboro, PA 16412 , Pennsylvania, hereinafter "IU5,"

AND

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."

WHEREAS, IU1's Fusion Cyber Services Program has developed and operates an online instructional program, administered by certified instructional personnel through vendor partners, to provide online learning opportunities and related cyber education services (hereinafter collectively referred to as the "Program"); and

WHEREAS, IU5 desires to serve as a regional partner for the Program by promoting Fusion Cyber Services to school districts within the IU5 service region

WHEREAS, IU1 has agreed to provide the Program and related Fusion Cyber Services to IU5 for participating IU5 school districts in exchange for payment by IU5 districts as more fully set forth herein; and

WHEREAS, participating IU5 school districts will contract directly with IU1 for access to Fusion Cyber Services, while IU1 will provide the applicable instructional, technological, administrative, and other Program services on behalf of IU5 pursuant to this Agreement; and

WHEREAS, participating IU5 school districts shall remain responsible for awarding students credit for coursework completed through the Program and for all other responsibilities assigned to the school district under its separate agreement with IU1.

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 November 1, 2026, and it shall terminate on August 15, 2027. This Agreement shall not automatically

renew after August 15, 2027, unless the parties enter into a new written agreement.

2. **Parties' Responsibilities:**
   - **i. IU1 will:**
     1. Provide an online accessible curriculum and assessments that meet the academic content standards of the Pennsylvania Department of Education. Courses available during the term of this Agreement shall be those offered through the IU1 Fusion Cyber Services Program.
     2. Provide IU5, upon request, information regarding participating students, including attendance, enrollment, grade, progress, and other reports reasonably necessary for IU5 to administer this agreement.
     3. Provide applicable reports directly to participating IU5 school districts when authorized and when appropriate for efficient administration of the Program.
     4. Maintain all intellectual property rights, licenses, permissions, or approvals necessary for any materials utilized or provided by the Program. Program materials may not be copied, distributed, modified, or used by IU5, participating school districts, or any other user except as authorized by IU1 in writing or as necessary for participation in the Program.
     5. When applicable, contract with vendors to provide certified teachers for instruction to students enrolled in the Program at rates established in Exhibit A.
     6. Provide IU5 with current information regarding available Fusion Cyber Services, including course offerings, service descriptions, pricing, implementation requirements, and available support services.
     7. Provide IU5 with approved promotional, informational, and marketing materials for use in communicating Fusion Cyber Services opportunities to IU5 school districts.
     8. Participate, when reasonably requested and mutually agreed upon, in informational meetings, presentations, webinars, or other activities organized by IU5 for school districts interested in the Program.
     9. Provide reasonable consultation and support to IU5 regarding implementation and administration of the Program for participating districts.
     10. Work collaboratively with IU5 and participating school districts regarding student enrollment, course selection, implementation, student progress, and Program-related questions.
     11. Invoice IU5 districts directly for Program services in accordance with the pricing and payment structure set forth in Exhibit A.

   - ii. IU5 will:
     a. Promote the IU1 Fusion Cyber Services Program to school districts within the IU5 service region.

b. Provide reasonable opportunities for IU1 representatives to share information about Fusion Cyber Services with IU5 school districts through meetings, communications, presentations, webinars, or other appropriate methods.
c. Distribute IU1-approved informational and promotional materials regarding Fusion Cyber Services through appropriate IU5 communication channels.
d. Facilitate communications with IU5 districts to ensure submission of a completed enrollment application for each student, make or facilitate the necessary course selections, and provide any other information reasonably necessary for student enrollment and participation in the Program.
e. Coordinate with participating IU5 school districts to ensure that each district determines and ensures that enrollment of students in the Program is consistent with applicable requirements regarding minimum hours of student instruction, student attendance, graduation requirements, special education, and other applicable laws or regulations.
f. Require participating school districts to remain responsible for the identification of students in need of special education programming and for the development, review, and implementation of each student's Individualized Education Program ("IEP").
g. Ensure that participating school districts provide IU1, as appropriate and legally permitted, with information necessary to implement accommodations, modifications, services, or supports required for students participating in the Program.
h. Designate in writing to IU1 a primary IU5 contact who shall serve as the liaison between IU5 districts and IU1 for purposes of administration of this Agreement.
i. Require each participating school district to designate an Online Education Advisor ("OEA") or other appropriate district representative responsible for coordinating the IU5 district's students participating in the Program, unless otherwise agreed upon in writing.
j. Coordinate with participating IU5 school districts to ensure that all applicable documents required for student participation in online courses are properly completed and maintained.
k. Require participating school districts to obtain any hardware, software, and internet connectivity necessary for student access to courses under this Agreement unless the district purchases a Fusion Cyber Services Technology Package or similar service as set forth in Exhibit A.
l. Use only Program descriptions, logos, trademarks, pricing information, and other promotional materials approved or provided by IU1.
m. Refrain from making representations, guarantees, or commitments regarding Program services beyond those specifically authorized or provided by IU1.

3. **Compensation:**

IU1 shall pay IU5 the following compensation in exchange for the applicable services provided under this Agreement:

a. IU1 will pay IU5 5% of all fees invoiced to participating IU5 districts in accordance with the pricing structure included in Exhibit A for each student enrolled in the Program.

e. IU1 shall be solely responsible for invoicing and collecting payment from participating IU5 school districts per Exhibit A for each student enrolled in the program.

f. IU1 shall have the responsibility for collecting payment directly from participating IU5 school districts unless otherwise agreed upon by IU1 and IU5 in writing.

h. IU5 participating school districts shall be responsible for costs associated with additional materials, textbooks, printing curricular materials, hardware, technology packages, or optional services unless otherwise specified in Exhibit A.

4. **Compliance with Distance Learning Requirements:** During the term of this Agreement, IU1 and IU5 warrant to each other that each shall remain in compliance with all applicable Pennsylvania Department of Education guidelines regarding electronic and distance learning programs or any other requirements issued by the Pennsylvania Department of Education, or any other respectively applicable statute or ordinance regarding all aspects of the Program referenced herein. Each party shall provide to the other party such information or reports as are necessary for reporting to the Pennsylvania Department of Education concerning distance learning programs.

5. **Promotional Materials and Marketing**

IU5 shall serve as a regional promotional and contracting partner for IU1 Fusion Cyber Services within the IU5 service region.

IU5 may market, promote, and communicate the availability of Fusion Cyber Services to its member school districts using materials approved by IU1.

Nothing in this Agreement shall require an IU5 school district to participate in Fusion Cyber Services.

This Agreement is non-exclusive. IU5 may communicate information regarding other educational programs or providers, and IU1 may market or provide Fusion Cyber Services to other school districts, intermediate units, charter schools, or educational entities.

6. **Confidentiality of Personally Identifiable Information:** IU5 and IU1 will safeguard the confidentiality of enrolled students' personally identifiable information consistent with the Family Educational Rights and Privacy Act and its accompanying regulations.

7. **Clearances:** IU1 shall ensure that all vendors that it contracts with for courses for which a teacher is supplied 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 secure from the applicable vendors such clearance(s) for IU5 or an IU5 School District, if requested.

8. **Relationship of Parties:** The parties acknowledge that IU1 is an independent contractor of an IU5. Any teacher retained and paid by IU1 to perform the applicable services or programs set forth in paragraph 2. of this Agreement is an independent contractor of IU1 and not an employee of IU5.

9. **Limitation of Liability**:

   a. 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. IU1 shall not in any event be liable for any indirect, consequential, or punitive damages, even if IU1 has been advised of the possibility of such damages. No action, regardless of form, arising out of or relating to this Agreement, may be brought by either party more than one (1) year after the cause of action has accrued, except an action for non-payment may be brought within one (1) year following the date of the last payment due under this Agreement.

   b. IU1, its affiliates, directors, officers, employees, subcontractors, agents, and representatives shall not be liable for any bodily injury suffered by the following who are participating in the Program when said injury is incurred or alleged to have been incurred during or as a result of any physical education course provided hereunder: a synchronous student, an asynchronous student, a full-time student, a single-course student, and/or a coordinator of the Program.

   c. IU5 agrees that it is exclusively responsible for storing and safeguarding any data that it maintains, whether locally or remotely, including any data that contains personally identifiable information, in accordance with customary industry standards. IU1 shall not be liable, and IU5 hereby waives, relinquishes, and releases IU1, from any claim arising after the date of this Agreement for damages (regardless of type) resulting from IU5's failure to secure its data as

set forth in this paragraph; any loss of IU5's data; or a data breach caused by IU5's agents, employees, assigns, or other third parties who are affiliated with IU5.

10. **Indemnity:** Subject to paragraphs 2.(d)(7) and 8. herein and any immunities provided by law, each party agrees to defend, indemnify, and hold harmless the other party from and against any claim asserted by a third party for costs and damages (including reasonable attorneys' fees) arising from a party's breach of 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.

11. **Default/Termination:** In the event that either party defaults under any provision of this Agreement, and such default is not cured within thirty (30) days of receipt of written notice, the non-defaulting party shall have the right to terminate this Agreement upon subsequent written notice.

12. **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 IU5:

    _____, Executive Director
    _____ Intermediate Unit
    _____
    [address]

    To IU1:

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

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

14. **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.

15. **Authorizations:** The parties represent that they are authorized to enter into this Agreement on behalf of their respective Boards of Directors.

16. **No Waiver**: No consent or waiver, express or implied, by either party to this Agreement to or of any breach or default by the other in the performance of any obligations hereunder shall be deemed or construed to be a consent to or waiver of any other breach or default by such party hereunder. Failure on the part of any party hereto to complain of any act or failure to act of the other party or to declare the other party in default hereunder, irrespective

of how long such failure continues, shall not constitute a waiver of the rights of such party hereunder.

17. **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.

18. **Nondiscrimination**: Both parties agree that they will abide by all applicable Federal and State laws prohibiting discrimination in admissions, employment, and operation on the basis of disability, race, creed, gender, national origin, religion, ancestry, or need for special education services.

19. **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.

20. **Entire Agreement**: This Agreement constitutes the entire agreement between IU5 and IU1, 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.

Northwest Tri-County Intermediate Unit 5

(SEAL)
ATTEST: BY_____
_____, Executive Director

_____
Secretary

INTERMEDIATE UNIT 1

(SEAL)
ATTEST: BY_____
Dr. Donald W. Martin, Executive Director

_____

Secretary

EXHIBIT A

FUSION CYBER SERVICES PRICING AND SERVICE STRUCTURE

IU1 shall provide Fusion Cyber Services to IU5 for participating IU5 school districts according to the pricing and service structure established below.

1. Program Pricing

[INSERT CURRENT IU1 FUSION CYBER SERVICES PRICING]

2. Optional Services

[INSERT TECHNOLOGY PACKAGE, TEACHER SERVICES, OEA SUPPORT, WELLNESS CHECKS, OR OTHER APPLICABLE SERVICES AND FEES]

3. IU5 District Pricing

IU5 shall utilize the established pricing above to charged participating IU5 school districts for Fusion Cyber Services. IU5 will pay IU1 25% of the profit from each course or service offered through Fusion Cyber Solutions.

4. Billing

IU1 shall invoice IU5 for students and services provided through the Program.

IU5 shall be responsible for payment of all invoices issued pursuant to this Agreement regardless of whether IU5 has received payment from an individual participating school district, unless otherwise agreed upon in writing by IU1.

5. Student Withdrawal

Unless IU5 provides written notice to IU1 of a student's withdrawal within fourteen (14) days of the applicable course start date, IU5 shall be responsible for the full course or service fee.

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

Memorandum of Understanding for the Intermediate Unit 1 2026-2027 Title III Consortium

The Intermediate Unit 1 will serve as the fiscal agent for members of the Intermediate Unit 1 Title Ill Consortium. The purpose of the consortium is to receive a Title Ill subgrant, meeting all Title Ill requirements. As the fiscal agent, the Intermediate Unit 1 will ensure that the attached performance goals are met in partnership with member LEAs.

Under this Memorandum of Understanding, the responsibility for meeting the performance goals is delegated to those LEAs choosing to participate in the consortium with the support of the Intermediate Unit 1 ESL Service Coordinator. LEAs participating in the consortium are responsible for the identification and assessment of students upon entry into a Title Ill program; and the implementation and inclusion of the state exit criteria in ESL programming.

Role of Each LEA

1. Parental Notification

- Under this Memorandum of Understanding, the responsibility for providing notification to parents of English Learners is delegated to the individual LEA participating in the consortium.

2. Non-Public Consultation

- The individual Consortium Member LEAs should ensure timely and meaningful consultation occur between the local education agency (LEA) and nonpublic school officials of nonpublic schools within the LEA geographical boundaries prior to any decision that affects the opportunities of eligible nonpublic children, teachers, and other educational personnel to participate in programs under this act and shall continue throughout the implementation and assessment of activities under these sections.
- The Consortium Lead shall make initial contact with nonpublic schools within the consortium geographical boundaries to determine if the latter wishes to participate in Title III services. To initiate contact, a consortium-generated notification form to nonpublic schools will be employed for use by the Consortium Lead.
- After the initial contact, regular and ongoing consultation between LEAs and participating nonpublic schools will be monitored upon request by the Consortium Lead to determine the appropriate level of service needed and/or provide consultation on the following topics: Identification and assessment of LEP students; Types of services provided through the Title III including how, when, and where; Identification of measures used to ensure that the services provided to the private school students are effective.

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.

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

Signature: _____

Signature:_____

District:_____

Intermediate Unit 1

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.

Title III Goals
2026-2027

Goal Type	Audience	Behavior	Condition	Degree	Goal Statement
Title III	English Language Learners	Will increase	WIDA ACCESS assessment administered in 2026-27 and 2025-2026	80% of ELs, increase of 0.5 points on the composite score	Given the WIDA ACCESS assessment administered during 2026-27 and 2025-2026, 80% of English learners will show growth of at least 0.5 points on the composite score over the previous year's score.

Goal Type	Audience	Behavior	Condition	Degree	Goal Statement
Title III (Professional Development)	Participants attending a Title III Professional Development (PD)	Will give	Post PD Survey with the question "this PD opportunity increased my knowledge and skills in the area of English Language Learners."	80% of participants, an average rating of "4" on a 5-point Likert scale	80% of participants attending a Title III Professional Development (PD) will give an average rating of a "4" on a 5-point Likert scale on a post PD survey with the question "this PD opportunity increased my knowledge and skills in the area of English Language Learners ."

Goal Type	Audience	Behavior	Condition	Degree	Goal Statement
Title III-Parent and Family Engagement	English Language Learner Parents/Guardians	Will give	Post activity survey with the question “How strongly do you agree with the statement: I learned something during this event that will help me interact with my child."	80% of English Language Learner Parents/Guardians , an average rating of “4” on a 5-point Likert scale	80% of English Language Learner Parents/Guardians, will give an average rating of “4” on a 5-point Likert scale, in a post activity survey with the question “How strongly to you agree with the statement: I learned something during this event that will help me interact with my child."

Donald W. Martin
Executive Director

Intermediate Unit 1
Serving Fayette, Greene and Washington Counties

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Phone: 724-938-3241 | Fax: 724-938-6665
www.iu1.org

INTERMEDIATE UNIT 1/PENNSYLVANIA TRAINING & TECHNICAL ASSISTANCE NETWORK
SUBRECIPIENT AGREEMENT

Made this 24th 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

INTERMEDIATE UNIT 1, a local education agency having an address of 5One Intermediate Unit Drive, Coal Center, Pennsylvania 15423, hereinafter "LEA."

WHEREAS, LEA will provide a paid externship to eligible, master's level students to serve as speech-language pathologist extern(s) for the 2026-2027 school year, hereinafter "the Program"; and

WHEREAS, LEA has submitted a grant application to IU1, a copy of which is attached hereto as Exhibit "A"; and

WHEREAS, IU1 is a Local Education Agency (LEA) authorized to provide-funded reimbursement for the Program; and

WHEREAS, IU1, through the Pennsylvania Training and Technical Assistance Network (PaTTAN), as authorized by the Pennsylvania Department of Education, Bureau of Special Education, has sent to LEA an Award Letter setting forth the terms of any funding for the Program, a copy of which is attached hereto as Exhibit "B"; and

WHEREAS, the parties now desire to reduce their agreement to writing.

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

1. **Term:** The term of this Agreement with LEA shall begin on the award date of July 1, 2026 and end on June 30, 2027.

2. **Program:**

   a. LEA will provide the Program as set forth on Exhibit "A" to all applicants that were awarded funds and comply with the conditions as set forth in the Award Letter attached as Exhibit "B," both of which are incorporated herein by reference.

   b. LEA will ensure completion of all required Program competencies on or before **June 30, 2027.**

3. **Funding:** LEA shall be reimbursed certain approved expenditures made on or before June 30, 2027, as provided in the Award Letter, upon receipt of proof of payment by LEA. The final

reimbursement request must be received by IU1 by July 31, 2027. Funds disbursed by IU1 are Federal IDEA B passthrough revenue.

4. **Termination**: This agreement will terminate upon the occurrence of any of the following events

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 Federal agency. Failure by the Legislature of the Commonwealth of Pennsylvania or 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 30 days written notice of termination to the other party.

5. **Compliance with the Program Requirements:** LEA shall comply with the Uniform Guidance (UG), General Terms & Conditions, which are incorporated herein by reference to the Pennsylvania Department of Education Master Terms and Conditions, and any other Federal or State Laws and Regulations applicable to LEA's performance of the services provided pursuant to this Agreement shall be the sole obligation and responsibility of LEA and shall no longer be the obligation and responsibility of IU1. Moreover, LEA shall be solely responsible for the process of evaluating, vetting, and selecting eligible candidates who will participate in the Program, with such process including, but not being limited to: (a) ensuring that such individuals have the appropriate nationalization/immigration status to not only participate in the Program but also for LEA to receive the funding under Paragraph 3 based on said status; and (b) having, in effect, the applicable clearances as set forth in Paragraph 10. In the event that the candidate experiences any change in immigration status, a lapse of any applicable clearances, or any other occurrence under Federal or State Law or Regulation that would affect the candidate's eligibility to participate in the Program, LEA, and not IU1, shall take all appropriate action to suspend his/her participation in the Program until such matter is resolved. In addition, LEA has the sole responsibility for compliance with all other matters in conjunction with the services to be performed hereunder.

6. **LEA Requirements:** LEA agrees that any funds that may be received as a result of this Agreement are to be expended solely for the purposes set forth in this Agreement and that this Agreement may be canceled, in whole or in part, by IU1 in the event that the funds are not utilized properly. Upon notice by IU1 that LEA has improperly spent Agreement funds, LEA will return to IU1 the amount of the improper expenditures within sixty (60) days of the date of said notice from IU1.

7. **Examination of Records:** LEA agrees to maintain books, records, documents, and other evidence pertaining to the costs and expenses of this Agreement to the extent and in such detail as will properly reflect all net costs, or whatever nature for which reimbursements are claimed under the provisions of this Agreement. These records are subject to review by IU1 personnel, or an independent auditor contracted by IU1. The aforementioned records must be kept not less than seven (7) years from the ending date of this Agreement.

8. **Reporting Requirements:** All required financial and program data are to be reported in a timely manner on a schedule established by IU1.

9. **Confidentiality of Personally Identifiable Information:** LEA will safeguard the confidentiality of enrolled students' personally identifiable information consistent with the Family Educational Rights and Privacy Act and its accompanying regulations**.**

10. **Clearances:** LEA shall ensure that all 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, LEA shall provide such clearance(s) to IU1, if required.

11. **Relationship of Parties:** LEA acknowledges that it is an independent contractor of IU1. Any employee retained to perform the services or programs set forth in this Agreement is not an employee of IU1.

12. **Limitation of Liability:**

a. Subject to subpart b. of this paragraph, 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 LEA under this Agreement. IU1 shall not in any event be liable for any indirect, consequential, or punitive damages, even if IU1 has been advised of the possibility of such damages. No action, regardless of form, arising out of or relating to this Agreement, may be brought by either party more than one (1) year after the cause of action has accrued, except an action for non-payment may be brought within one (1) year following the date of the last payment due under this Agreement.

b. LEA agrees that it is exclusively responsible for storing and safeguarding any data that it maintains, whether locally or remotely, including any data that contains personally identifiable information, in accordance with customary industry standards. IU1 shall not be liable, and LEA hereby waives, relinquishes, and releases IU1 from any claim arising after the date of this Agreement for damages (regardless of type) resulting from LEA's failure to secure its data as set forth in this paragraph, any loss of LEA's data, or a data breach caused by LEA's agents, employees, assigns, or other third parties who are affiliated with LEA.

13. **Indemnity:** Subject to paragraph 12 above, each party to this Agreement shall defend, indemnify, and hold harmless the other, its Board members, administrators, and employees against and from all costs, expenses, damages, injuries, or losses to which it/they may be subject to by a third party due to any negligence or default by the other party arising under this Agreement.

14. **Notice:** All written notices required under this Agreement shall be delivered via email or USPS to the following parties at the addresses set forth below:

To IU1:

Paula Schmitt, Director of PaTTAN West
Intermediate Unit 1/PaTTAN
3190 William Pitt Way
Pittsburgh, PA 15238
pschmitt@pattanpgh.net

To LEA:

_____, [*insert name and title*]
_____
[address]

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

16. **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.

17. **Authorizations:** The parties represent that the representatives set forth below are authorized to enter into this Agreement.

18. **No Waiver**: No consent or waiver, express or implied, by either party to this Agreement to or of any breach or default by the other in the performance of any obligations hereunder shall be deemed or construed to be a consent to or waiver of any other breach or default by such party hereunder. Failure on the part of any party hereto to complain of any act or failure to act of the other party or to declare the other party in default hereunder, irrespective of how long such failure continues, shall not constitute a waiver of the rights of such party hereunder.

19. **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.

20. **Nondiscrimination**: Both parties agree that they will abide by all applicable Federal and State laws prohibiting discrimination in admissions, employment, and operation on the basis of disability, race, creed, gender, national origin, religion, ancestry, or need for special education services.

21. **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.

22. **Entire Agreement**: This Agreement constitutes the entire agreement between IU1 and LEA, 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.

INTERMEDIATE UNIT 1

ATTEST: BY_____
Paula Schmitt, PaTTAN Director

_____
PaTTAN Business Manager

_____ LEA Name _____

(SEAL)
ATTEST: BY_____
_____, [*insert name / title*]

_____
Secretary

EXHIBIT "A"

[*Attach LEA Application & Enrollment Form*]

EXHIBIT "B"

[*Attach LEA Award Letter]*

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.

2026-2027 Master's Level Speech-Language Pathologist Stipend for Preschool Early Intervention and School-Aged Placements

The Pennsylvania Department of Education (PDE), Bureau of Special Education and Bureau of Early Intervention Services and Family Supports is requesting signed applications from Local Education Agencies (LEAs) interested in providing stipends to eligible, **master's level SLP graduate students*** for their preschool Early Intervention and school-aged placements during the 2026-2027 school year. The ultimate goal is to provide support to LEAs experiencing challenges securing speech-language pathologist externs.

** For the purpose of this paid externship, a master's level SLP graduate student is defined as a student enrolled in an approved Pennsylvania Speech-Language Pathology master's program. Verification of enrollment in a master's program for Speech-Language Pathology in an Approved Pennsylvania College or University is required.*

***Note: LEAs may apply for a $5000 stipend for each SLP extern placed in their organization on a first-come, first-served regional basis. Each extern requires a site supervisor who is an ASHA-certified SLP with a Certificate of Clinical Competence (CCC-SLP) and a **minimum** of 5 years of experience in preschool or school-aged programs.*

Outcomes of the Master's Level Speech-Language Pathologist Stipend for Preschool Early Intervention and School-Aged Placements include:

- The establishment or expansion of preschool Early Intervention and school-aged placements that provide high-quality services to children/students, families, and educational staff.
- An increase in the number of speech-language pathologist students that pursue instructional I certification or educational specialist and work in LEAs within Pennsylvania.

To be listed as an available site for speech-language pathologist externs, LEAs must meet the requirements listed in section III.

$5,000.00 will be available from July 1, 2026, through June 30, 2027, to reimburse LEAs who provide the stipend to the master's level speech-language pathologist extern.

Local Education Agencies (LEAs), including approved private schools, charter schools, chartered schools for the Deaf and Blind, cyber charter schools, intermediate units, and school districts, are encouraged to submit completed applications. Applications will be reviewed by the APR Core Team on a rolling basis. To be an eligible site for either the Fall and/or Spring semester, completed applications must be received prior to the start of the semester.

Email Jennifer Geibel (School-Aged), jgeibel@pattanpgh.net or Jennifer Furness (Preschool Early Intervention), jfurness@pattankop.net, if you have questions regarding this application.

Use of the Google Chrome browser will allow for the easiest navigation. The online application platform enables applicants to provide electronic signatures.

Click "Next" to begin completion of the form.

I. Local Education Agency Information

Name of Local Education Agency *

Intermediate Unit 1

Name of LEA Contact *

Erin Goeckeler

LEA Contact Email Address *

ei@iu1.org

UEI Number (If your organization does not have a UEI number, please visit Sam.gov). *

QNK6FKE613L3

EIN (Federal Tax ID) *

25-1214815

Street Address *

1 Intermediate Unit Dr

Address Line 2

City *

Coal Center

Zip Code *

15423

Name of LEA Business Manager *

Mike Llewellyn

Business Manager Email *

michael.llewellyn@iu1.org

Total student enrollment of LEA *

2150

Number of schools within the LEA *

> 20

The LEA is situated in a/an *

Suburban area

Type of LEA *

Intermediate Unit

Intermediate Unit in which the LEA is a member district *

Intermediate Unit 1

Number of speech-language pathologists on staff *

> 20

Number of eligible site supervisors
Note: A site supervisor will serve as the primary contact for the SLP extern and be responsible for providing direct support. Each site supervisor is required to be an ASHA-Certified SLP with Certificate of Clinical Competence (CCC-SLP) and a minimum of 5 years of experience in Early Intervention (Preschool) or School-Aged). *

2

The LEA has had a speech-language pathologist extern in the last three years. *

- (•) Yes
- ( ) No

The LEA plans to host a speech-language extern during the following semester(s). *

- [x] Fall 2026
- [x] Spring 2027

The LEA previously provided a stipend to a speech-language pathologist extern. *

- ( ) Yes
- (•) No

Enter any comments/notes for the APR Core Team

II. Personnel Information #1

Enroll qualified speech-language pathologists as eligible site supervisors for the Master's Level SLP Extern Stipend Program. Once an LEA has established an agreement with a PDE-approved university or college to host an SLP graduate extern, the LEA will designate the approved site supervisor on the enrollment form.

Name of Speech-Language Pathologist Site Supervisor *

Karen Malizia

The site supervisor is an ASHA-Certified SLP with Certificate of Clinical Competence (CCC-SLP) and a minimum of 5 years of experience in Early Intervention (Preschool) and/or school-aged based programs. *

- (•) Yes
- ( ) No

Position/Title *

Speech Language Clinician

ASHA Number *

14059785

Work Email Address *

karen.malizia@iu1.org

Work Phone *

724-938-3241

Upload current resume/curriculum vitae of site supervisor *

Choose File

K.Malizia_resume_2026-1.pdf (45 KB)

II. Personnel Information #2

Enroll qualified speech-language pathologists as eligible site supervisors for the Master's Level SLP Extern Stipend Program. Once an LEA has established an agreement with a PDE-approved university or college to host an SLP graduate extern, the LEA will designate the approved site supervisor on the enrollment form.

Name of Speech-Language Pathologist Site Supervisor *

Felicia Wilson

The site supervisor is an ASHA-Certified SLP with Certificate of Clinical Competence (CCC-SLP) and a minimum of 5 years of experience in Early Intervention (Preschool) and/or school-aged based programs. *

- (•) Yes
- ( ) No

Position/Title *

Speech Language Clinician

ASHA Number *

14056710

Work Email Address *

felicia.wilson@iu1.org

Work Phone *

724-938-3241

Upload current resume/curriculum vitae of site supervisor *

Choose File

F. Wilson Resume 8-2026.pdf (66 KB)

III. LEA Requirements

Indicate whether the LEA meets or agrees to meet each of the following requirements: *

	Yes	No
Provide opportunities for extern to work within grade levels preschool-12.	☑	☐
Provide opportunities for extern to attend educational team meetings to include evaluation/re-evaluation meetings, IEP meetings, child-study team meetings, etc.	☑	☐
Provide the extern and site supervisor release time to attend two, 90-minute professional development sessions offered by the Pennsylvania Training and Technical Assistance Network (PaTTAN) and Early Intervention Technical Assistance (EITA).	☑	☐
Provide extern with opportunities to work collaboratively with other members of IEP teams.	☑	☐
Provide extern with opportunities to engage in both direct (e.g., administering screenings, implementing therapy plans) and indirect services (e.g., data collection/analysis, report writing, team meetings).	☑	☐
Provide extern with opportunities to work with or observe SLPs working with families.	☑	☐
Utilize the awarded funds from the Bureau of Special Education and/or Bureau of Early Intervention Services and Family Supports to compensate the extern a total of $5,000.00.	☑	☐
Support extern with the submission of evidence of student requirements and completion of pre and post externship surveys.	☑	☐
Provide required semester of externship experience.	☑	☐
(The LEA) Services a range of disorders to include students with receptive, expressive, and/or pragmatic language disorders across modalities, speech sound disorders, motor speech disorders, fluency disorders, and voice/resonance disorders.	☑	☐
(The LEA) Has a comprehensive program of speech-language services that can provide an appropriate variety of experience for the extern across age ranges, student need areas, screenings, assessments, interventions, and service delivery models.	☑	☐

Provide an explanation for each statement for which "no" was selected.

IV. Funding

As an externship site, the funding available to the LEA is as follows:

- Reimbursement of $5,000.00 to LEAs following their compensation of the externs.
- One speech-language pathologist extern per LEA is required to participate.
- *Note: Additional funding for more than one SLP per LEA is available on a first-come, first-served regional basis. An LEA may serve as an externship site for the Fall 2026 and the Spring 2027 Semesters based on availability of funding.*

Funding from the Pennsylvania Department of Education, Bureau of Special Education and/or Bureau of Early Intervention Services and Family Supports will be provided to the selected LEAs upon verification of the following:
* Completion of all requirements associated with the 2026-2027 Master's Level Speech-Language Pathologist Stipend Program.
* Speech-Language Pathologist extern to complete pre- and post-participation surveys.
* Speech-Language Pathologist extern to complete two professional development sessions.
* Proof of payment (e.g., copy of check) to the speech-language pathologist extern.

Funding is available only to LEAs selected to participate in the 2026-2027 Master's Level Speech-Language Pathologist Stipend for Preschool Early Intervention and School-Aged Grant Program. LEAs will provide a stipend to the extern upon completion of their externship. Funds may not be used to offset administrative fees/indirect costs associated with managing the grant.

Risk Assessment

As a recipient of IDEA-B Section 611 federal funds, the Uniform Guidance (2 CFR Section 200.331) requires that the Intermediate Unit One perform a risk-based assessment. The risk assessment survey must be completed in order to submit the grant application.

1. Does the LEA maintain complete and up-to-date inventory records and procurement documentation for equipment and computing devices which was purchased with IDEA B section 611 funds? *

- (●) Yes
- ( ) No
- ( ) Not Applicable

2. Does the LEA conduct a physical inventory of all equipment and computing devices at least once every two years? *

- (●) Yes
- ( ) No
- ( ) Not Applicable

3. Has the LEA had any new or key personnel changes in the past 12 months? If yes, please explain: *

- ( ) Yes
- (●) No

If yes, provide an explanation. *

4. Has the LEA implemented new or substantially changed systems in the last 12 months? *

- ○ Yes
- ◉ No

5. Does the LEA maintain semi-annual certifications for all employees who work on a single cost objective and are the certifications signed either by the employer or supervisor every six months? *

- ◉ Yes
- ○ No

6. Does the LEA maintain Personnel Activity Reports (PARS) or equivalent documentation signed by the employee if they work on multiple cost objectives and are they prepared at least monthly and coincide with one or more pay periods? *

- ◉ Yes
- ○ No
- ○ Not Applicable

7. Does the LEA have current written fiscal policies and procedures in place including those required under Guidance (2 CFR Part 200)? (These include conflict of interest, allowability of costs, cash management, procurement, accounting policies, time and effort policies and procedures, fringe benefits, employee health and welfare policies, travel reimbursement policies, and managing equipment policies.) *

- ◉ Yes
- ○ No

8. Is the LEA subject to a Single Audit under 2 CFR Part 200 (expends $1,000,000 or more in federal awards in a fiscal year)? *

- ◉ Yes
- ○ No

9. Has the LEA annual financial statements been audited by an independent audit firm? *

- ◉ Yes
- ○ No

10. If the answer to Question 8 or 9 is yes, were there any findings or questions costs in the last two (2) years? If yes, provide an explanation. *

- ○ Yes
- ◉ No

If yes, provide an explanation. *

11. What is the LEA record retention policy? *

special education documentation is held 7 years

12. How many years are the records retained? *

7

V. Administrative Signature

Assurance Statements:

The District Superintendent, Approved Private School Executive Director, Charter School Executive Director, Chartered School of the Deaf and Blind Executive Director, or Intermediate Unit Executive Director is required to check each statement and sign below providing assurances of conformance with the specific provisions listed below. Please either share application login information with the administrator or follow the directions below.

By checking each box, the authorized representative certifies that the applicant: *

- [x] Will comply with 2 CFR Part 200 (Uniform Guidance) and all applicable federal regulations.
- [x] Will use IDEA Part B funds solely for allowable, allocable, and reasonable costs.
- [x] Will not supplant state or local funds with federal funds.
- [x] Will maintain adequate financial management systems and internal controls.
- [x] Will retain all grant-related records for a minimum of three (3) years.
- [x] Is not suspended or debarred from participation in federal programs.
- [x] Will disclose any conflicts of interest.
- [x] Understands that reimbursement is contingent upon submission of complete and accurate supporting documentation
- [x] Will ensure all required financial and program data is reported in a timely manner on a schedule established by the grantor.
- [x] All program staff will participate in all required PaTTAN/EITA training and technical assistance activities.
- [x] All aspects of the speech-language pathologist externship - including records, communication, space for delivery of service, etc. will comply with regulations regarding student privacy and confidentiality.

I certify to the best of my knowledge and belief that the information provided herein is true, complete, and accurate. I am aware that the provision of false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative consequences including, but not limited to violations of U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812.

Signature:

clear

An alternative way to include the signed assurances: Upload a Word or PDF copy of the signed assurances from the District Superintendent, Approved Private School Executive Director, Charter School Executive Director, Chartered School for the Deaf and Blind Executive Director, or Intermediate Unit Executive Director.

Choose File

Assurance_Statement_for_Stipend-Speech_and_Language_.pdf (223 KB)

Name: *

Dr. Donald Martin

Title/Position: *

Executive Director

Date: *

2026-08-05

V. Administrative Signature

Assurance Statements:

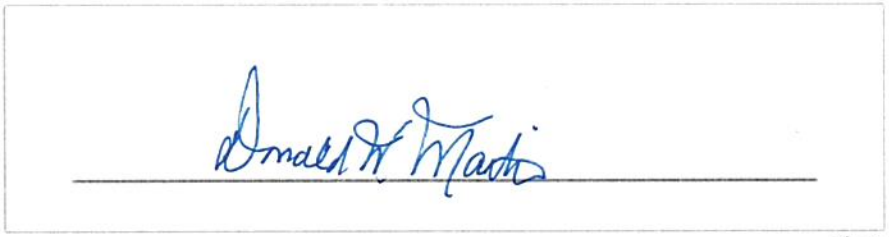
The District Superintendent, Approved Private School Executive Director, Charter School Executive Director, Chartered School of the Deaf and Blind Executive Director, or Intermediate Unit Executive Director is required to check each statement and sign below providing assurances of conformance with the specific provisions listed below. Please either share application login information with the administrator or follow the directions below.

By checking each box, the authorized representative certifies that the applicant: *

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- ☑ Will use IDEA Part B funds solely for allowable, allocable, and reasonable costs.
- ☑ Will not supplant state or local funds with federal funds.
- ☑ Will maintain adequate financial management systems and internal controls.
- ☑ Will retain all grant-related records for a minimum of three (3) years.
- ☑ Is not suspended or debarred from participation in federal programs.
- ☑ Will disclose any conflicts of interest.
- ☑ Understands that reimbursement is contingent upon submission of complete and accurate supporting documentation
- ☑ Will ensure all required financial and program data is reported in a timely manner on a schedule established by the grantor.
- ☑ All program staff will participate in all required PaTTAN/EITA training and technical assistance activities.
- ☑ All aspects of the speech-language pathologist externship - including records, communication, space for delivery of service, etc. will comply with regulations regarding student privacy and confidentiality.

I certify to the best of my knowledge and belief that the information provided herein is true, complete, and accurate. I am aware that the provision of false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative consequences including, but not limited to violations of U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812.

Signature:



clear

An alternative way to include the signed assurances: Upload a Word or PDF copy of the signed assurances from the District Superintendent, Approved Private School Executive Director, Charter School Executive Director, Chartered School for the Deaf and Blind Executive Director, or Intermediate Unit Executive Director.

Choose File no file selected

Name: *	Title/Position: *	Date: *
Dr. Donald Martin	Executive Director	2026-08-05

<< Previous | Save Progress | Submit



ENROLLMENT FORM

2026-2027 Master's Level Speech-Language Pathologist Stipend for Preschool Early Intervention and School-Aged Placements

Directions: Complete the following information to enroll the LEA and the master's level speech-language graduate student(s) into the "SLP Stipend for Preschool Early Intervention and School-Aged Placements" program. Once all forms from the LEA are submitted, a statement of agreement will be sent to the LEA's grant contact listed below.

I. Local Education Agency Information

Name of Local Education Agency *

Intermediate Unit 1

Street Address *

1 Intermediate Unit Drive

Address Line 2

City *

Coal Center

Zip Code *

15423

Type of LEA *

Intermediate Unit

Intermediate Unit in which the LEA is a member district *

Intermediate Unit 1

Number of externs *

1

II. Grant Contact Information

Name of LEA Contact *

Erin Goeckeler

Work Email Address *

erin.goeckeler@iu1.org

Work Phone *

724-344-1510

III. Graduate Student Extern Information #1

Name of Speech-Language Pathology Site Supervisor *

Karen Malizia

Name of SLP Graduate Extern *

Meredith Lunsford

Name of the University/College Master's Level Graduate Program Student Is Enrolled In *

Penn West Universitty- California

Student Email Address *

LUN08799@pennwest.edu

Graduate Student State of Primary Residency *

Pennsylvania

Externship Semester *

Fall 2026

Externship Begins *

August

Externship Ends *

December

Externship Start Date (if established)

08/31/2026

In which setting(s) will the SLP extern complete their placement? *

- (●) Preschool Early Intervention (Ages 3–5)

○ School-Age (K–12)

○ Both Preschool Early Intervention and School-Age

What percentage of time, based on the site supervisor's FTE, will the intern be working in Preschool Early Intervention and School-Aged Programming? *

Upload an unofficial transcript as verification of SLP extern's graduate level status *

Choose File

Lunsford.pdf (271 KB)

Notes for APR Core Team

PaTTAN
Pennsylvania Training and Technical Assistance Network

3190 William Pitt Way
Pittsburgh PA 15238-1360
412-826-2336 ■ 800-446-5607
www.pattan.net

August 28, 2026

Intermediate Unit 1
Erin Goeckeler
1 Intermediate Unit Drive
Coal Center, PA 15423

Dear Erin,

Congratulations on behalf of the Pennsylvania Department of Education (PDE), Bureau of Special Education (BSE), Bureau of Early Intervention Services and Family Supports (EITA), and PaTTAN. We are pleased to notify you that your LEA has been approved for an IDEA Part B subaward for participation in the 2026-2027 Master's Level Speech-Language Pathologist Extern Grant. The purpose of this subaward is to provide fiscal support to Local Education Agencies (LEAs) experiencing challenges securing speech-language pathologist externs.

Goals:

- The establishment or expansion of school-based placements that provide high-quality services to students, families, and school staff.
- An increase in the number of speech-language pathologist students who pursue instructional I certification or educational specialist certification and work in LEAs within Pennsylvania.

Requirements:

The following activities must be completed by the LEA over the course of the semester.

- Provide opportunities for extern to work within grade levels preschool-12.
- Provide opportunities for extern to attend educational team meetings to include evaluation/re-evaluation meetings, IEP meetings, child-study team meetings, etc.
- Provide the extern and site supervisor release time to attend two, 90-minute professional development sessions offered by the Pennsylvania Training and Technical Assistance Network (PaTTAN) and Early Intervention Technical Assistance (EITA).
- Provide extern with opportunities to work collaboratively with other members of IEP teams.
- Provide extern with opportunities to engage in both direct (e.g., administering screenings, implementing therapy plans) and indirect services (e.g., data collection/analysis, report writing, team meetings).
- Provide extern with opportunities to work with or observe SLPs working with families.
- Support extern with the submission of evidence of student requirements and completion of pre and post externship surveys.
- Provide required semester of externship experience.
- (The LEA) Services a range of disorders to include students with receptive, expressive, and/or pragmatic language disorders across modalities, speech sound disorders, motor speech disorders, fluency disorders, and voice/resonance disorders.

- (The LEA) Has a comprehensive program of speech-language services that can provide an appropriate variety of experience for the extern across age ranges, student need areas, screenings, assessments, interventions, and service delivery models.

Funding:
Your LEA has been approved for an IDEA Part B subaward in the amount of $5,000 per extern for participation in the master's level speech-language pathologist extern program for the fiscal year 2026-2027, effective July 1, 2026. The subaward is made to your LEA as a subrecipient of federal funds under the Individuals with Disabilities Education Act (IDEA), Part B.

- Subaward Amount and Period of Performance
  - Total Subaward Amount: $5,000 (1 intern(s), $5,000 each)
  - Period of Performance: July 1, 2026 – June 30, 2027
  - ASL Number: 84.027 (IDEA Part B)
  - Project Number: 062-27-0032
  - This is a cost-reimbursement subaward. Funds are not provided in advance.
- Reimbursement Schedule
  - Reimbursement may be submitted when all subaward commitments are met, and the extern has been paid.
  - The reimbursement request shall include actual expenditures paid. Reimbursement request must be submitted using the following link: https://fs25.formsite.com/3fHiZQ/SLP-Extern/index
  - **Final reimbursement requests must be received no later than July 31, 2027. Requests received after this date will be denied.**
  - All costs charged to this subaward must be allowable, reasonable, necessary, allocable, and properly documented in accordance with 2 CFR Part 200 and IDEA Part B.
- Documentation and Financial Management
  - Reimbursement requests must reflect actual expenditures paid.
  - Required backup documentation may include general ledger or transaction detail reports showing date paid, vendor, amount paid, and description of purchase.
  - If a financial information system report is not available, copies of paid invoices, payroll records, time and effort documentation, or canceled checks will be accepted, as applicable.
  - LEAs must maintain a separate budget center for this subaward. Revenues shall be recognized as local in nature as IDEA Part B pass-through funds.
    - Recommended revenue code: 6832
    - Funding source code: 52X
- Federal Compliance, Monitoring, and Record Retention
  - The LEA agrees to comply with all applicable federal statutes, regulations, and assurances, including 2 CFR Part 200 and IDEA Part B.
  - PaTTAN will monitor programmatic and fiscal compliance through the grant period.
  - Records supporting expenditures and program implementation must be retained in accordance with 2 CFR §200.334 and made available upon request for monitoring and audit purposes.
  - Failure to comply with grant requirements may result in corrective action, suspension of payments, or termination of the subaward in accordance with federal regulations.

Technical Assistance
PaTTAN will offer quarterly business office hours via Zoom (https://pattanpgh.zoom.us/j/98325853074) on September 15, 2026, December 15, 2026, March 16, 2027, and June 1, 2027 from 2:00 pm to 3:00 pm EST. These sessions are intended for fiscal staff and grant coordinators to address questions about reimbursement procedures, the Federal Uniform Guidance, and IDEA Part B.

The agreement will be distributed after the September 24, 2026, Intermediate Unit 1 Board Meeting. Please return the signed agreement to Jenn Emmonds at jemmonds@pattanpgh.net by October 13, 2026, to confirm your commitment and involvement in the funding activities.

Jennifer Geibel (jgeibel@pattanpgh.net) and Collen Kutchkus (ckutchkus@pattan.net) will be in contact with you to establish meeting dates, share resources, and answer questions.

Again, congratulations on your subaward. We look forward to partnering with your LEA in support of the *Master's Level Speech-Language Pathologist Extern* program.

Sincerely,



Paula Schmitt
Director, PaTTAN West

INSTALLATION AND MONITORING CONTRACT

(US): Biz Communications, Inc. DATE: _____

ADDRESS: 450 South Main St., Suite 200, Greensburg, PA 15601 PHONE: 724-832-8313

CLIENT (YOU): _____ PHONE: _____

INSTALL AT: _____

Address City State Zip

YOU ACKNOWLEDGE RECEIVING A COPY OF THIS CONTRACT, AND UNDERSTAND THAT OUR LIABILITY IS LIMITED AS SET FORTH HEREIN.

In certain states alarm agents are licensed and regulated. In Pennsylvania the agency is Department Of Human Services For Nursing Homes.

THIS IS A CONTRACT – PLEASE READ FRONT AND BACK CAREFULLY BEFORE SIGNING.

This Contract is subject to the attached Installation and Repair Terms and Conditions, Schedule of Protection, and to the terms on the reverse, including paragraph 14.

DEALER (US)

BY Dustin Shaw
Sales Representative

DATE _____

CLIENT (YOU)

BY _____
Client Signature

PRINT NAME HERE _____

APPROVED _____
Officer

DATE _____

TITLE _____ DATE _____

*** Annual Security System Monitoring – 12 months @ $40 per = $480 per year - ***

This is a 1 Year Agreement from the date of issue and will auto renew every year thereafter as discussed with customer

See the attached Limited Warranty for a description of your rights to repair or replacement.
We make no warranties except as set forth in the Limited Warranty.

1. **Term and Renewal.** The initial monitoring term will run from the date the System is activated for monitoring by us for the number of years stated above. After the initial term ends, this Contract (except for the Limited Warranty), including the Extended Service Program Agreement where contracted, shall automatically renew for additional terms of one year unless either party shall give written notice of cancellation at least thirty (30) days prior to the expiration of the original term any renewal thereof.

2. **Our Services.** We will monitor the System from the time you give us all Information we need to activate the System until we deactivate the System, as permitted under this Contract. Upon receipt of a signal indicating an intrusion (or fire, if applicable), our operator will make every reasonable effort to identify the signal and, using reasonable judgment, will make every reasonable effort to transmit notice of such signal to the police, fire department, or other appropriate party. We shall not be liable if the local authority determines the premises are secure or no fire exists. If instructed to do so by you in writing, we will also make reasonable efforts to notify your representative designated in writing by you. We shall be deemed to have used reasonable efforts to notify your representative if we have called the telephone number you have given us.

   Upon receipt of an out of service signal, if the System has that capability, or a supervisory service signal, we will make every reasonable effort to notify any representative you have designated in writing.

   You understand that during the time when the System is transmitting an alarm to our central station through a telephone line, you cannot use the line to call out for help or to receive an incoming call.

   If this Contract provides for radio backup alarm service, due to the nature of radio waves, there may be times when the radio transmitter network may be unable to maintain radio contact or retransmit a message. We recommend that a radio alarm system be used with another communication means, such as a digital dialer. Should your radio transmitter malfunction, it could interfere with the proper operation of the entire radio network. Federal Communications Commission regulations require that we have immediate access to your transmitter in the event of emergency, which you hereby agree to provide. In the event that you refuse reasonable access, you agree that we may obtain an ex parte court order permitting access to fix or remove the transmitter, and you agree to pay all our expenses.

3. Your Responsibilities. You must check your system regularly (but not less than monthly) in order to be sure that the System is properly functioning, including any motion detection devices, and report any problem to us promptly. If you have afire alarm, you will also tell us in writing of any change in your fire rating bureau or agency. You must also tell us, in writing, of any change in the list of people we are to call in the event of an activation, and we will not be responsible for any errors, omissions, or failure to update such list by you.

4. Fee Increase. We shall have the right, at anytime during the term of this Contract, to increase the monitoring/service charges to reflect any additional taxes, fees or charges relating to the services we provide under this Contract which may be imposed on us by any utility or government agency and you agree to pay same. In addition, we may, at anytime after one (1) year from the date the System is activated, increase the monitoring/service charge by giving you a notice in writing. In the event the increase exceeds 10% of the current annual monitoring fee and you are unwilling to pay the increased charges, you may terminate this Contract by giving us written notice within thirty (30) days from the date of notice of the increase. If you fail to notify us within thirty (30) days, you will have agreed to the increase.

5. Default. A. EVENT OF DEFAULT. You shall be in default of this Contract if you: (a) fail to pay any installation charge, (b) fail to pay any monitoring/service charge, (c) willfully or negligently cause repeated false alarms, (d)cancel this Contract before the end of its term, or.(e) fail to perform any other obligation under this Contract.

B. OUR REMEDIES UPON DEFAULT.

1. Terminate Contract. If you default, we can terminate this Contract ten (10) days after written notice of default if you have not cured the default by that date.

2. Damages. If you default, you will pay us any money due for any product or services we sold to you or performed for you before the default. In addition, you will pay us for breach of this Contract an amount equal 60% of the remaining monitoring and/or Extended Service Program fees, plus any other damages to which we may be entitled under applicable law.

3. Cost. If you fail to pay any amount owed when you default, you shall also pay us all costs and expenses incurred by us in collecting any money you owe us, including reasonable attorney's fees, costs, prejudgment interest, and any other reasonable and related expenses of collection

4. Right to Deactivate System. In addition to our other rights, we have the right to deactivate the System ten (1 0) days after written notice of nonpayment or immediately if you will fully or negligently cause repeated false alarms. Upon termination of this Contract for default or otherwise, you agree that we may enter your premises to de-program or shut off the communicator or memory chip. Whether or not we deactivate the System, we will have no responsibility to monitor any signals we may receive after we terminate this Contract. We shall also have the right to notify your insurance company that you do not have an operating System.

6. Additional Charges. You shall promptly reimburse us for any cost we incur, including fines, penalties or costs of our response service, at our usual rates, as a result of any false alarm originating from your premises. Any false alarm charge made directly against you shall be your sole responsibility.

If any payment due is not paid within twenty (20) days of the first day of the service period on the face of the invoice, a delinquent charge calculated at the rate of one and one-half percent (1 -1/2%) per month of the amount due may be charged, or at such rate as may be permitted by law.

7. Alarm Devices. If the System includes a local bell, alarm, or similar audible device (referred to as "Alarm") and if we become aware that the Alarm is sounding, we will make every reasonable effort to notify you or your designated representative at the phone number and address you have given us in writing and notify local police or fire authorities, if required in our reasonable judgment. If we cannot reach you or you do not appear at the premises within thirty (30) minutes from the time we get confirmation that the Alarm is sounding, or if the local authorities ask us to turn off the Alarm at any time, you authorize us to do so and agree to hold us harmless and indemnify us for any loss, damage, or liability that may result. You acknowledge that if an alarm has an automatic shut off and neither of us hears the Alarm sound, we will have no way of knowing the System was activated, and agree to hold us harmless for any damage which may result

8. Authorized Personnel. Where required by system type installed and/ or services contracted, you must give us a list of the names, addresses and telephone numbers of all persons authorized to enter the premises between any regularly scheduled times for opening and closing the premises and who may be called upon for a key to enter your premises during such periods, and of all persons authorized to arrange an unscheduled opening/closing and/or authorized to be in your premises during the regularly scheduled closed period, and/or be notified in the event of an alarm or an emergency. You shall also give us a written daily and holiday opening and closing schedule. All changes to the above shall be supplied to us in writing.

9. System Interruption. You understand that the System transmits alarms by telephone radio cable or microwave and that none of such services are infallible, and you specifically acknowledge that the transmission of signals may be interrupted, circumvented or compromised. In addition, you understand that a digital communicator is a non-supervised reporting device. If the telephone line is not operative, we cannot tell this and cannot receive a signal unless the line is operative.

10. Client Consent. You understand that our central station may tape incoming and outgoing telephone calls and consent to such taping.

11. Damage or Destruction. We can cancel this Contract without previous notice at our option, if our central station, connection link or equipment at your premises are destroyed by fire or other catastrophe or are so substantially damaged that it is impractical to continue service. You may likewise cancel it if your premises are similarly destroyed or damaged. We will refund any advance payments you made for service to be supplied after the date we terminate, but you must pay for any services previously rendered.

12. Termination of Connections. We can terminate this Contract at any time if we cannot either secure or retain the connections or rights to transmit radio, telephone, and/or data signals between your premises and our central station or between our central station and the police or other authority, and we shall not be liable for any damages or subject to any penalty as a result of such termination. We will refund any advance payments you made for service to be supplied after the date we terminate, but you shall pay for any services previously rendered.

13. Acts of God. We assume no liability for delays in installation of the equipment, or for interruptions of service due to strikes, riots, floods, fires, acts of God or any cause beyond our control, including interruption of alarm transmission, and will not be required to supply you service during any such interruption of service.

14. Limitation of Damages. A. You understand and agree that we are not an insurer and that you must obtain insurance, if any, covering personal injury and property loss or damage on your premises and that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of your property or the property of others that may be located on your premises. You represent that you have adequate insurance to protect your premises and property.

B. You acknowledge that it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from our negligence, or our failure to perform any of our obligations, or a failure of the System to properly operate, because of, among other things: the uncertain amount or value of your property or the property of others which may be lost or damaged; the uncertainty of the response time of the police or other authority; the inability to ascertain what portion, if any, of any loss would be proximately caused by our failure to perform any of our obligations or the failure of our equipment to properly operate; or the nature of the services we are to perform.

C. You agree that if we are found liable for any loss or damage resulting from the products or services to be provided under this Contract our LIABILITY SHALL BE LIMITED TO A SUM EQUAL TO THE TOTAL OF ONE-HALF YEAR'S MONITORING PAYMENTS OR ONE THOUSAND DOLLARS ($1,000), WHICHEVER IS LESS, and this liability shall be exclusive and shall apply if loss or damage, irrespective of cause or origin, results directly or indirectly to persons or property from a failure of the System or performance or nonperformance of any of our obligations and shall apply whether such claim is for negligence, gross negligence, misfeasance nonfeasance, express or implied warranty, strict or product liability breach of contract, contribution or indemnification or any other legal claim against us our employees agents or assigns. WE SHALL NOT BE LIABLE FOR ANY GENERAL, DIRECT, SPECIAL, EXEMPLARY, PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES. **I ACK- NOWLEDGE THAT THIS CONTRACT CONTAINS A LIQUIDATED DAMAGES PROVISION. I ACKNOWLEDGE BY MY INITIALS_____**

D. In the event that you want to increase our limit of liability, you can do so by paying an additional charge, and a rider shall be attached hereto setting forth the terms, conditions, and amounts of the additional limited liability and the additional annual charge there for, but this additional obligation shall in no way be interpreted to hold us as an insurer.

15. Third Party Indemnification. When you have property belonging to others in your custody in the ordinary course of business, or the System protects the property of third parties, you agree to and shall indemnify, defend, and hold us, our employees and agents harmless against all claims brought by such parties. This provision shall apply to all claims regardless of cause or theory of liability.

16. Commencement of Action. All actions, legal or equitable, against us must be commenced in court within one (1) year after either the cause of action has accrued or the act, omission or event occurred from which the action arises whichever is earlier without judicial extension of time or such action is barred, time being of the essence of this paragraph. **I ACKNOWLEDGE BY MY INTIALS_____**

17. Assignment. This Contract may be assigned by you to any successor company or to a new owner of your premises, upon our prior written approval. We may assign this Contract to any affiliate or new owner of our business without notice to, or approval by, you.

18. Bind and Inure. You agree that this Contract and particularly those paragraphs relating to disclaimer of warranties, limitation of damages and third party indemnification, inure to the benefit of the manufacturer of any equipment installed by us and to any subcontractors who provide monitoring, maintenance, installation or service of the System provided herein.

19. Waiver of Subrogation. In case of damage or destruction to your premises or property by any cause within the scope of your insurance, whether such damage was caused by us, or any party for whom we may be responsible under the Contract, you agree that your insurer shall not look for reimbursement to us, or our agents, employees or assigns or to any third party against whom you may have a claim there for.

20. Severability. If any provision of this Contract is held invalid, including but not limited to, any provision relating to limitation of our liability or your remedies, all other provisions shall survive in full force and effect.

21. Entire Agreement. This Contract, together with any related schedules, represents the entire agreement of the parties. If there is any conflict between this Contract and your purchase order, or any other document, this Contract will govern, whether such purchase order or other document is prior or subsequent o this Contract. It is mutually understood and agreed that any representation, promise, condition, inducement or warranty, express or implied, not included in writing in this Contract shall not be binding upon any party and that the Contract may not be altered, modified or otherwise changed at any time except with the consent of each of the parties hereto, and in the form of a written addendum to this Contract. Westmoreland Co. PA.

22. Headings. The use of headings is for ease of reference only, and such headings shall not constitute a part of this Contract.

23. Credit Check Authorization: I authorize dealer to check client credit and answer questions about credit experience with same

Integrated Agriculture Systems Inc.
Physical: 1811 Paragon Drive, Erie, PA 16510
Accounting: 4205 St. Paul Street, Baltimore MD, 21218
717-819-3298
spenser.yost@intagaquaponics.com
PEPPM #: EP-81-280-4188

QUOTE

DATE: 04/08/2026

FOR:
Intermediate Unit 01
Attn: Ron Gallagher
1 Intermediate unit Drive #1
Coal Center, PA 15423

Summary
Integrated Agriculture Systems Inc. (INTAG) is pleased to submit this proposal for external evaluation services for the Educational Ecosystem Initiative. As the curriculum developer and technical partner for the Aquaponics Collaborative, INTAG brings deep familiarity with the program's design, implementation model, and intended outcomes across 17 participating schools in 17 counties throughout western Pennsylvania. Our evaluation team will employ a mixed-methods approach to assess program fidelity, educator preparedness, student learning outcomes, and environmental literacy gains over the two-year grant period.

Evaluation Activity	*Hours/Year*	*Annual Fee*	*2-Year Fee*
Evaluation planning & instrument design	*20*	*$3,500*	*$7,000*
Data collection (surveys, interviews, focus groups)	*27*	*$4,725*	*$9,450*
Site observations & documentation review	*20*	*$3,500*	*$7,000*
Analysis, interpretation & reporting	*28*	*$4,900*	*$9,800*
Annual evaluation report preparation	*19*	*$3,375*	*$6,750*
Annual Total	***114***	***$20,000***	
Two-Year Total	***228***		***$40,000***

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Deliverables & Methodology

- Comprehensive evaluation plan with data collection instruments
- Baseline assessment of educator and student knowledge
- Mid-year formative evaluation findings (Year 1)
- Year 1 Annual Evaluation Report
- Year 2 Summative Evaluation Report with sustainability recommendations

INTAG will utilize a mixed-methods evaluation framework including pre/post surveys for educators and students, structured classroom observations, curriculum implementation fidelity checks, document analysis, and qualitative interviews and focus groups with teachers, administrators, and community stakeholders. All data will be analyzed to measure changes in environmental knowledge, attitudes, and behaviors aligned to the program's stated goals and EPA grant requirements.

Payment Terms

Fees will be invoiced annually at $20,000 per invoice period. This proposal is valid for 90 days from the date above. All evaluation activities will be conducted in compliance with EPA grant requirements and recognized program evaluation standards. Initial payment will be due immediately upon acceptance and remitted to ***4205 St. Paul Street, Baltimore MD, 21218.***

ACCEPTED:_____ **BY:**_____ **DATE:**___/___/____

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SERVICE AGREEMENT FOR EVALUATION SERVICES

External Program Evaluation — Educational Ecosystem Initiative, Intermediate Unit 01

1. PARTIES AND DATES

This Service Agreement for Evaluation Services (the "Agreement") is dated October 19, 2026 and is made between Integrated Agricultural Systems, Inc. (shown on the Quote as "Integrated Agriculture Systems Inc.") ("INTAG"), 1811 Paragon Drive, Erie, PA 16510, and Intermediate Unit 01 ("Client"), 1 Intermediate Unit Drive #1, Coal Center, PA 15423. This Agreement takes effect on _____, 20____ (the "Effective Date"); if left blank, the Effective Date is the date of the last party to sign. All obligations and deadlines run from the Effective Date.

2. INCORPORATION OF QUOTE

INTAG's quote dated April 8, 2026 for external evaluation services for the Educational Ecosystem Initiative (the "Quote"), is attached as Exhibit A and incorporated into this Agreement by reference. The Quote governs the evaluation activities, estimated hours, itemized annual fees, and the total contract amount of $40,000. The Quote's 90-day validity period is waived and its pricing is honored upon execution of this Agreement; its payment terms are superseded by Section 4.

3. SCOPE, DELIVERABLES, AND SCHEDULE

INTAG will provide external evaluation services for Client's Educational Ecosystem Initiative, a program funded under a U.S. Environmental Protection Agency ("EPA") Environmental Education grant and delivered through the Aquaponics Collaborative in seventeen (17) western Pennsylvania schools (the "Program"), using the mixed-methods approach described in the Quote to assess program fidelity, educator preparedness, student learning outcomes, and environmental literacy gains (the "Services").

a. Period of performance. "Year 1" runs from the Effective Date through the end of the 2026–2027 school year; "Year 2" is the 2027–2028 school year, or through the end of the period of performance of Client's EPA award if earlier. INTAG will commence the Services within five (5) business days after acceptance and signing of this Agreement.

b. Deliverables. Each Deliverable is due within ninety (90) days after its triggering milestone: (i) the comprehensive evaluation plan and data collection instruments, after the Effective Date; (ii) the baseline assessment of educator and student knowledge, after the start of Program delivery in Year 1; (iii) the mid-year formative evaluation findings, after the midpoint of Year 1; (iv) the Year 1 Annual Evaluation Report, after the end of Year 1; and (v) the Year 2 Summative Evaluation Report with sustainability recommendations, after the end of Year 2.

c. Review. Client will provide consolidated written comments on each draft Deliverable within fifteen (15) days of receipt; INTAG will address reasonable comments on factual accuracy and completeness and issue the final. A Deliverable not commented on within that period is accepted. Review is subject to Section 7.

d. Hours and extensions. The hours in the Quote (114 per year) are INTAG's estimate underlying the fixed fees, not a cap or a guarantee. Deliverable timing extends for Client-caused delay, school calendar constraints and closures, change order work, and other causes beyond INTAG's reasonable control. No liquidated damages apply.

4. PAYMENT TERMS

The total contract amount is $40,000, payable in two payments of $20,000, each accompanied by an invoice from INTAG. Payment terms are established solely by this Section.

a. Payment 1 ($20,000): invoiced upon acceptance and signing of this Agreement and due immediately, to begin the evaluation.

b. Payment 2 ($20,000): invoiced at the beginning of the 2027–2028 school year.

c. Payment 2 is payable within 30 days of the invoice date. Amounts unpaid when due accrue interest at 1.5% per month. Payments are remitted to INTAG's accounting office, 4205 St. Paul Street, Baltimore, MD 21218, or electronically as INTAG designates in writing.

d. The fees are fixed and inclusive of travel, materials, and administrative costs. Approved change order work is invoiced separately upon completion. Client's payment obligations are not contingent on its receipt of EPA grant funds.

5. CHANGES

No change to the Services, Deliverables, contract amount, or schedule is effective except by written change order signed by both parties; verbal directions are not binding. Services beyond the Quote (additional sites, instruments, data collection rounds, reports, or analyses) are billed at $175 per hour (the rate underlying the Quote) or at an agreed fixed fee. The fixed fees do not change with ordinary variance in the number of participating schools. Approved change orders include any resulting schedule adjustment, and time awaiting Client's approval is excused delay. Client's authorized representative for change orders is _____.

6. CLIENT RESPONSIBILITIES

Client will, at its own cost: (a) designate a project contact (Ron Gallagher, unless Client designates another in writing); (b) provide INTAG promptly with the portions of its EPA award relevant to the evaluation (including workplan, performance measures, and reporting deadlines) and any amendments; (c) secure the cooperation of participating schools and the Aquaponics Collaborative, including access to educators, administrators, students (subject to Section 8), classrooms, and Program records, and coordinate scheduling with school calendars; (d) obtain, or cause participating schools to obtain, all parental consents, student assents, notices, and approvals required for student participation, including under FERPA, PPRA, and school policies, with consent templates INTAG provides; (e) identify in writing before the first site visit any contractor clearance requirements (including Pennsylvania Acts 34, 151, and 114), sign-in and safety rules, and restricted hours; and (f) respond to INTAG's reasonable requests within fifteen (15) days. INTAG personnel with direct student contact will hold the clearances Pennsylvania law requires. Client-caused delay extends the schedule; added cost from late-identified requirements is handled under Section 5.

7. DISCLOSURE OF PROGRAM ROLE AND EVALUATION INDEPENDENCE

INTAG discloses, and Client acknowledges, that INTAG is the curriculum developer and technical partner for the Aquaponics Collaborative and supplies systems and curriculum used in the Program. Client has determined that engaging INTAG as evaluator is consistent with its EPA award and its conflict-of-interest policies. INTAG will conduct the evaluation objectively in accordance with recognized program evaluation standards, including the American Evaluation Association's Guiding Principles for Evaluators; will report findings accurately and completely whether or not favorable to the Program, Client, or INTAG's own products; and, to the extent practicable, will assign evaluation personnel not responsible for day-to-day Program delivery. Client may review Deliverables for accuracy and append its own response to any report; neither party will direct, alter, or suppress the evaluator's findings. If EPA or the award terms require an evaluator independent of Program delivery, or EPA objects to INTAG's role, the parties will confer in good faith on restructuring the Services; failing agreement, either party may terminate under

Section 14 and Client pays for Services performed.

8. STUDENT DATA, CONFIDENTIALITY, AND PRIVACY

INTAG will collect, use, and retain personally identifiable information about students, parents, educators, and other participants ("Participant Data") only as necessary to perform the Services and under Client's direction and control.

a. FERPA. To the extent education records are disclosed to INTAG under 20 U.S.C. § 1232g and 34 C.F.R. Part 99, this Agreement is intended to satisfy 34 C.F.R. § 99.31(a)(6)(iii): the purpose, scope, and duration of the study are as stated in Section 3 and the Quote; INTAG will use personally identifiable information only for that purpose; will conduct the study so as not to permit personal identification of parents or students by anyone other than INTAG personnel with legitimate interests in it; will not re-disclose education records except as Client permits in writing or law requires; and will destroy or return such information when no longer needed and in any event within ninety (90) days after acceptance of the final Deliverable, retaining only de-identified, aggregated data.

b. Reporting and PPRA. Deliverables will present findings in de-identified, aggregated form and will not identify any student, or any educator without consent. Client is responsible for any notice or consent required under the Protection of Pupil Rights Amendment, 20 U.S.C. § 1232h; INTAG will provide instruments in advance and modify them as Client reasonably requires.

c. Safeguards and confidentiality. INTAG will maintain safeguards for Participant Data appropriate to its sensitivity, limit access to personnel who need it, and notify Client without unreasonable delay of any unauthorized access or disclosure. Each party will keep the other's non-public information confidential and use it only for this Agreement, except as required by law, including the Pennsylvania Right-to-Know Law, 65 P.S. § 67.101 et seq.

9. WORK PRODUCT

Upon payment of the amounts due for the applicable year, Client owns the Deliverables for Program, reporting, and grant purposes, including submission to EPA. INTAG retains its pre-existing instruments, templates, methodologies, and tools and grants Client a perpetual, royalty-free license to use them as incorporated in the Deliverables. The Deliverables are subject to the rights of the United States under 2 C.F.R. § 200.315. INTAG may reference the engagement and use de-identified, aggregated findings in its own materials only with Client's prior written consent, not unreasonably withheld after the summative report is submitted to EPA.

10. FEDERAL GRANT COMPLIANCE

The Services are funded by a federal award from EPA, which Client administers; the parties intend INTAG to be a contractor under 2 C.F.R. § 200.331, not a subrecipient. INTAG will comply with the contract provisions of 2 C.F.R. Part 200, Appendix II, to the extent applicable to a contract of this size and type, and with any other award terms Client identifies in writing as applicable to contractors (later-identified terms that increase INTAG's cost are handled under Section 5). INTAG certifies that neither it nor its principals are debarred, suspended, or otherwise excluded from federal transactions under 2 C.F.R. Parts 180 and 1532. INTAG will retain records of the Services for three (3) years after Client submits its final expenditure report to EPA, or longer if Client so notifies INTAG in writing, and will give Client, EPA, the Comptroller General, and their representatives access to those records. Client is solely responsible for the compliance of its procurement of the Services with 2 C.F.R. §§ 200.317–200.327 and its own procurement policies, including any reliance on the PEPPM contract referenced in the Quote.

11. STANDARD OF CARE AND INDEPENDENT CONTRACTOR

INTAG will perform the Services in a professional manner consistent with the standards of care and ethics generally observed by qualified program evaluators, and may rely on information provided by Client, participating schools, and participants without independent verification. INTAG makes no warranty as to the evaluation's findings, Program outcomes, or any decision by EPA or others in reliance on the Deliverables. If Client gives written notice within thirty (30) days after delivery that a Deliverable does not conform to this Agreement, INTAG will correct or re-perform the nonconforming portion at no charge, which is Client's exclusive remedy. INTAG is an independent contractor responsible for its personnel's compensation, taxes, and supervision, and may use qualified subcontractors with Client's prior written consent, remaining responsible for them.

12. INSURANCE

INTAG maintains, for the duration of the Services, commercial general liability insurance of not less than $1,000,000 per occurrence and $2,000,000 aggregate, commercial automobile liability of not less than $1,000,000, workers' compensation at statutory limits, and umbrella/excess liability of not less than $1,000,000, with Client named as additional insured on the general liability policy, and will furnish certificates of insurance before its first site visit; additional coverage Client requires is addressed by change order.

13. INDEMNIFICATION AND LIMITATION OF LIABILITY

Each party indemnifies and holds the other harmless from third-party claims for bodily injury or damage to tangible property to the extent caused by the negligent acts or omissions of the indemnifying party or those acting on its behalf. Neither party indemnifies the other for its own negligence, and INTAG does not indemnify Client for claims arising from consents Client or a school failed to obtain or from information they provided. INTAG's aggregate liability arising out of or relating to this Agreement will not exceed the greater of the total contract amount or the proceeds of INTAG's applicable insurance. Neither party is liable to the other for indirect, incidental, special, or consequential damages, including loss or reduction of grant funding, lost profits, loss of data, or business interruption.

14. SUSPENSION AND TERMINATION

If any payment is more than 90 days past due, INTAG may suspend the Services on written notice until paid, with a schedule extension and reimbursement of documented costs of resuming. Either party may terminate this Agreement for convenience on thirty (30) days' written notice, and Client may terminate on written notice if its EPA award is terminated, suspended, or reduced so that the Services are no longer funded. On termination, Client pays INTAG for Services performed through the termination date at $175 per hour (not to exceed the unpaid balance of the fee for that year) plus non-refundable third-party costs, and INTAG delivers all completed and in-progress work product upon payment. Sections 8 through 11, 13, and 15 survive termination.

15. GENERAL

This Agreement and the Quote are the entire agreement of the parties and supersede prior discussions and proposals; in a conflict, this Agreement controls. Amendments require a writing signed by both parties. Neither party may assign this Agreement without the other's written consent. This Agreement is governed by the laws of the Commonwealth of Pennsylvania, with venue in Washington County. Notices are effective when sent to the addresses in Section 1 or to a project email address. This Agreement may be executed in counterparts and by electronic signature; if any provision is held unenforceable, the remainder stays in effect.

16. SIGNATURES

INTEGRATED AGRICULTURAL SYSTEMS, INC. **INTERMEDIATE UNIT 01**

SIGNATURE DATE SIGNATURE DATE

PRINTED NAME TITLE PRINTED NAME TITLE

EXHIBIT A

INTAG Quote dated April 8, 2026 — Evaluation Services, Educational Ecosystem Initiative (2 pages)

Integrated Agriculture Systems Inc.
Physical: 1811 Paragon Drive, Erie, PA 16510
Accounting: 4205 St. Paul Street, Baltimore MD, 21218
717-819-3298
spenser.yost@intagaquaponics.com
PEPPM #: EP-81-280-4188

QUOTE
DATE: 04/08/2026

FOR:
Intermediate Unit 01
Attn: Ron Gallagher
1 Intermediate unit Drive #1
Coal Center, PA 15423

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ACCEPTED:_____ **BY:**_____ **DATE:**___/___/____

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Intermediate Unit One - Supplemental Pages October 2026

Date to Board	External Organization	Execution Date	Expiration Date	Purpose	Terms
10/22/26	Alma	10/1/26	6/30/27	Statement of Work - SIS solution- license, fees and preferred support	Cost: $3,933.69
10/22/26	Bentworth School District	9/1/26	6/30/29	Consortium License Purchase Agreement: Vmware	32 Vmware Cloud Foundation per core licenses Year 1 = $2,933.44 Year 2 = $3,520.00 Year 3 = $3,520.00 Total Cost 3yr agreement = $9,973.44
10/22/26	Bentworth 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: $2,734.66
10/22/26	Bethlehem-Center 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: $3,354.00
10/22/26	Burgettstown 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: $5,752.00
10/22/26	Carmichaels Area School District	7/17/26	7/16/27	Consortium License Purchase Agreement: Zoom	6 licenses = $558.00
10/22/26	Chartiers- Houston 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: $6,538.00
10/22/26	Chartiers- Houston 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: $7,972.24
10/22/26	Connellsville 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: $65,014.00
10/22/26	Climb Chanel Solutions	10/31/26	10/30/27	Sophos XDR Renewal	Total Cost: $7,683.00
10/22/26	Climb Chanel Solutions	8/26/26	8/25/27	Sophos XGS 3300 Xstream Protection renewal	Total Cost: $5,118.00
10/22/26	Connellsville 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: $12,820.54
10/22/26	Connellsville 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: $12,222.04
10/22/26	Derry 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: $17,981.00
10/22/26	Howard Technology Solutions	12/1/26	11/30/27	Annual Phishing Simulation, Video Training, Phish Report-Treat Manager and Gamification, Annual Google Workspace Audit	Total Cost: $1,606.00
10/22/26	Lancaster - Lebanon Intermediate Unit 13	10/1/26	7/1/27	Renewal: Intune Advanced Analytics Subscription	Cost: $4,730.00
10/22/26	Lincoln Intermediate Unit 12	1/1/27	1/31/30	Cisco Duo IU Partner Agreement: Cisco Duo Advantage licenses.	a. Partner IU cost per Duo Advantage License = $11.00/license/year b. LEA cost from Partnering IU = $12.50/license/year c. Partnering IU revenue share = $1.50/license/year

10/22/26	Little Blessings Day Care	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
10/22/26	PAIU			PAIU Annual Dues	Cost: $9,690.63
10/22/26	PaTTAN - Melissa Butler	10/7/26		to provide training and networking to establish cooperative learners through engagement and fun learning opportunities	Cost not to exceed: $100
10/22/26	PaTTAN - Joshua Myers	12/11/26		to provide training and networking to establish cooperative learners through engagement and fun learning opportunities	Cost not to exceed: $250
10/22/26	PaTTAN - Mike Marotta	12/18/26		to provide training and networking to establish cooperative learners through engagement and fun learning opportunities	Cost not to exceed: $750
10/22/26	PaTTAN - Tanya Myers	10/7/26		to provide training and networking to establish cooperative learners through engagement and fun learning opportunities	Cost not to exceed: $100
10/22/26	PaTTAN - Jennifer Pollock	3/17/27		to provide training and networking to establish cooperative learners through engagement and fun learning opportunities	Cost not to exceed: $100
10/22/26	PaTTAN - Positive Behavioral Outcomes LLC	9/2/26	12/1/26	to provide training and networking to establish cooperative learners through engagement and fun learning opportunities	Cost not to exceed: $1,500
10/22/26	PaTTAN - Shannon D. Cuniak	11/4/2026 01/13/2027 2/10/2027		to provide training and networking to establish cooperative learners through engagement and fun learning opportunities	Cost not to exceed: $2,250
10/22/26	PaTTAN - Sarah O'Brien	1/20/27		to provide training and networking to establish cooperative learners through engagement and fun learning opportunities	Cost not to exceed: $250
10/22/26	PaTTAN - Rebecca Sanders	10/7/26		to provide training and networking to establish cooperative learners through engagement and fun learning opportunities	Cost not to exceed: $250
10/22/26	PaTTAN - Jamin Wentling	10/7/26		to provide training and networking to establish cooperative learners through engagement and fun learning opportunities	Cost not to exceed: $100
10/22/26	PaTTAN - Perkins School for the Blind (revised)	11/4/26		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
10/22/26	PaTTAN - Parent Education Advocacy & Leadership Center	2/10/2027 2/17/2027 3/17/2027 3/24/2027		toprovide training series, Pathways to Adulting, providing structured, practical learning opportunities that help youth with disabilities build skills and confidence as they prepare for	Cost not to exceed: $3,500
10/22/26	PaTTAN - Penn State Great Valley	10/15/26		rental of training facility. To be paid with P2P funds	Cost not to exceed: $1,000
10/22/26	PaTTAN - Travis Adams	12/1/26		to provide training and networking to establish cooperative learners through engagement and fun learning opportunities	Cost not to exceed: $100

10/22/26	PaTTAN - Metis Education Consulting	11/11/26		to provide training and networking to establish cooperative learners through engagement and fun learning opportunities	Cost not to exceed: $750
10/22/26	PaTTAN - Crown Plaza Harrisburg - Hershey	4/26/27	4/27/27	Rental of meeting facility for PFP program. Food cost to be covered by registration.	Cost not to exceed: $15,500
10/22/26	PaTTAN - APR Mentoring Program	10/1/26	6/30/27	Support novice Pennsylvania special education personnel with 3 years or less of experience through a strong relationship with a highly qualified mentor to promote maximum growth in the novice professionals	Cost not to exceed: $1,500 per mentor: Adams, Meredith $1,000 Bennyhorff, Caitlin $1,000 Butterworth, Jennifer $1,000 Carrelle, Tanya $1,000 David, Jennifer $1,000 Davis, Catherine $1,000 Dougherty, Jennifer $1,000 Dunkel, Erin $1,000 Gleghorn, Leslie $1,000 Hixon, Kelly $1,000 Ford, John $1,000 Lepley, Catherine $1,000 Lillenstein, David $1,000 Livingston, Carrie $1,000 Ottinger-Ovens, Catalina $1,000 Rippole, Kimberly $1,000 Snook, Shelley $1,000 Ware, Theresa $1,000 Watson, Jeannine $1,000 Weinstein, Elana $1,000 Bartek, Jacquelyn $1,500 Berrios, Ann $1,500 Cross, Ken $1,500 Cuniak, Shannon $1,500 Fiore, Jade $1,500 Freyvogel, Collen $1,500 Gallagher, Marissa $1,500 Gambone, Brittney $1,500 Hassel-Kloss, Kimberly $1,500 Havrisko, Laurie $1,500 Hoffman, Sara $1,500 Lavely, Erica $1,500 Lieb, Becky $1,500 Lucas, Anne Marie $1,500 Maines, Brandon $1,500 McMahon, Maggie $1,500 Mineard, Travis $1,500 Noone, Kaley $1,500 Opshinsky, Catherine $1,500 Palmer, Krystal $1,500 Paulucci, Stephanie $1,500 Paul, Brandy $1,500 Plovic, Rachel $1,500 Radanovic, BethAnn $1,500 Regelski, Richard $1,500 Snyder, Stacey $1,500 Stouffer, Kerry $1,500 Ubbnes, Mike $1,500 Viglione, Tricia $1,500
10/22/26	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	Lancaster- Lebanon Intermediate Unit 13 $20,000

10/22/26	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	Carbondale Area School District $25,000
10/22/26	PaTTAN 2025-2026 Master's Level Speech-Language Pathologist Stipend for School-Based Placement	Award Dates: Various Grant Terms: 07/01/25 - 06/30/2026		2025-2026 Master's Level Speech-Language Pathologist Stipend for School-Based Placement	Capital Area Intermediate Unit 15 $15,000 Central Dauphin School District $5,000
10/22/26	PaTTAN - 2026-2027 Educational Interpreter Internship Grant	7/1/26	6/30/27	2026-2027 Educational Interpreter Internship Grant	Bucks Intermediate Unit $20,000
10/22/26	Southwest Corner Workforce Development Board	7/1/26	6/30/27	Memorandum of Understading for PA CareerLink Partners, Members of the American Job Center Network Location in Beaver, Greene, and Washington Counties Southwest Corner, PA	Refer to MOI for Percent Allocation and Infrastructure Funding Agreement Totals
10/22/26	Washington 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: $86,199.84
10/22/26	Washington 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: $14,763.74
10/22/26	Washington 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: $12,443.02
10/22/26	Westmoreland-Fayette Workforce Development Board	7/1/26	6/30/27	PY 26 Operating Budget	Refer to Spreadsheet

INTERMEDIATE UNIT I
Somerset Bank - General Fund
Dr. Donald Martin, Executive Director
September 30, 2026

TREASURER'S REPORT

Checkbook Balance September 1, 2026			**$1,011,716.11**
Receipts:			
Early Intervention	(EI)	2,500.00	
Transfers from PSDLAF	(GO)	3,850,000.00	
General Fund - Somerset	(GO)	341,623.61	
KITS	(KT)	94,292.00	
Out-Patient Clinic	(OP)	8,476.08	
Special Education	(SE)	2,658,955.78	
Technician Services	(TN)	53,360.00	
Workshops	(WS)	21,327.00	
Total Receipts:			7,030,534.47
			8,042,250.58
Expenditures:			
September Net Payroll		(5,415,049.62)	
September Bills, Payables & Travel		(1,769,205.75)	
Total Expenditures			**(7,184,255.37)**
Checkbook Balance September 30, 2026			857,995.21
Plus Outstanding Checks			944,547.00
Bank Balance September 30, 2026			**$ 1,802,542.21**

Mr. Kenneth Meadows,Treasurer

INTERMEDIATE UNIT I
PSDLAF
RECONCILIATION

	September 30, 2026		
Statement of Account	**September 1 - September 30, 2026**		
PSDLAF			
Pennsylvania School District Liquid Asset Fund			
Beginning Balance 9/1/2026	$ 4,224,906.70		
Deposits & Other Credits	$ 4,650,464.00		
Interest	$ 12,080.42		
Payments & Other Debits	$ 3,871,901.14		
Outstanding Checks	**$ -**		
Book Balance - 9/30/2026	$ 5,015,549.98		
Statement Balance - 9/30/2026	***$ 5,015,549.98***		
Difference	**0.00**		

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/11/2026 - 10/09/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
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**
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

* - 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:** 09/11/2026 - 10/09/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
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**
0000013086	09/10/2026	AP0423800018		INT-8-27	23-2620-430-320-00-000-000-000-0000	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	10-2270-810-521-00-001-000-000-0000	PT2270810001	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

* - 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:** 09/11/2026 - 10/09/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
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	SE1231610001	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	PT2270330001	365.00
0000013089	09/10/2026	AP0424000004		50714.00	23-2832-610-320-00-000-000-000-0000	SE2832610	12.69
0000013089	09/10/2026	AP0424000005		50087.00	23-2160-610-320-00-000-000-000-0000	SE2160610	97.66
0000013089	09/10/2026	AP0424000006		49941.00	23-2140-610-320-00-000-000-000-0000	SE2140610	55.98
0000013089	09/10/2026	AP0424000007		49981.00	23-2140-610-320-00-000-000-000-0000	SE2140610	104.21
0000013089	09/10/2026	AP0424000008		49935.00	23-1224-610-320-00-000-000-000-0000	SE1224610	94.20
0000013089	09/10/2026	AP0424000009		50254.00	23-2140-610-320-00-000-000-000-0000	SE2140610	100.99

* - 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:** 09/11/2026 - 10/09/2026

Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
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	10-2990-899-521-00-001-000-000-0000	PT2990899001	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	23-2620-610-320-00-060-000-000-0000	SE2620610600	66.42
0000013091	09/10/2026	AP0424000049		913517-RGLYOX	26-1281-610-320-00-000-000-000-0000	EI1281610	28.46
0000013091	09/10/2026	AP0424000050		978197-RFDOGD	26-1281-610-320-00-000-000-000-0000	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	10-2270-330-521-00-001-000-000-0000	PT2270330001	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	62-2891-441-101-00-000-000-000-0000	WS2891441	237.07
0000013093	09/10/2026	AP0424000053		175851	10-2310-441-010-00-000-000-000-0000	GO2310441	711.20
0000013093	09/10/2026	AP0424000054		175851	10-2271-441-529-00-000-000-000-0000	DB2271441	118.53
0000013093	09/10/2026	AP0424000055		175851	62-2891-441-101-00-000-000-000-0000	WS2891441	237.07
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

* - 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:** 09/11/2026 - 10/09/2026

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	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	2600000593	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**
0000013098	09/10/2026	AP0424000012		AD453499	26-1281-650-320-00-000-000-000-0000	EI1281650	528.36
0000013098	09/10/2026	AP0424000013		AD453499	23-1225-650-320-00-000-000-000-0000	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	23-2650-626-320-00-000-000-000-0000	SE2650626	(0.67)
0000013099	09/10/2026	AP0424000015		114729228	23-2650-626-320-00-000-000-000-0000	SE2650626	59.00
0000013099	09/10/2026	AP0424000016		114729228	23-2650-626-320-00-000-000-000-0000	SE2650626	(0.96)

* - 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:** 09/11/2026 - 10/09/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013099	09/10/2026	AP0424000017		114729228	23-2650-626-320-00-000-000-000-0000	SE2650626	80.33
0000013099	09/10/2026	AP0424000018		114729228	26-1281-626-320-00-000-000-000-0000	EI1281626	(0.66)
0000013099	09/10/2026	AP0424000019		114729228	26-1281-626-320-00-000-000-000-0000	EI1281626	55.18
0000013099	09/10/2026	AP0424000020		114729228	23-2650-626-320-00-000-000-000-0000	SE2650626	(0.98)
0000013099	09/10/2026	AP0424000021		114729228	23-2650-626-320-00-000-000-000-0000	SE2650626	86.05
0000013099	09/10/2026	AP0424000022		114729228	26-1281-626-320-00-000-000-000-0000	EI1281626	(0.47)
0000013099	09/10/2026	AP0424000023		114729228	26-1281-626-320-00-000-000-000-0000	EI1281626	41.74
0000013099	09/10/2026	AP0424000024		114729228	23-2650-626-320-00-000-000-000-0000	SE2650626	(0.48)
0000013099	09/10/2026	AP0424000025		114729228	23-2650-626-320-00-000-000-000-0000	SE2650626	41.74
0000013099	09/10/2026	AP0424000026		114729228	26-1281-626-320-00-000-000-000-0000	EI1281626	(0.72)
0000013099	09/10/2026	AP0424000027		114729228	26-1281-626-320-00-000-000-000-0000	EI1281626	60.62
0000013099	09/10/2026	AP0424000028		114729228	23-2650-626-320-00-000-000-000-0000	SE2650626	(0.72)
0000013099	09/10/2026	AP0424000029		114729228	23-2650-626-320-00-000-000-000-0000	SE2650626	60.63
0000013099	09/10/2026	AP0424000030		114729228	23-2650-626-320-00-000-000-000-0000	SE2650626	(0.41)
0000013099	09/10/2026	AP0424000031		114729228	23-2650-626-320-00-000-000-000-0000	SE2650626	36.01
2775-UNITED REFINING CO				**Remit ID R-1**	**Payment Date: 09/11/2026**	**Payment Amt:**	**515.23**
0000013100	09/10/2026	AP0424000043		INV00084709	23-1270-650-320-00-000-000-000-0000	SE1270650	166.67
0000013100	09/10/2026	AP0424000044		INV00084709	23-1233-650-320-00-000-000-000-0000	SE1233650	166.66
0000013100	09/10/2026	AP0424000045		INV00084709	23-1231-650-320-00-001-000-000-0000	SE1231650001	166.67
0000013100	09/10/2026	AP0424000046		INV00084709	23-1233-650-320-00-000-000-000-0000	SE1233650	250.00
0000013100	09/10/2026	AP0424000047		INV00084709	23-1231-650-320-00-001-000-000-0000	SE1231650001	250.00

* - 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:** 09/11/2026 - 10/09/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
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	10-2271-360-127-00-000-000-000-0000	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	PT2990899001	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	23-2650-626-320-00-000-000-000-0000	SE2650626	(1.10)
0000013103	09/10/2026	AP0424000033		114860757	10-1390-626-158-00-000-000-000-0000	CW1390626	85.64
0000013103	09/10/2026	AP0424000034		114860757	26-1281-626-320-00-000-000-000-0000	EI1281626	43.76
0000013103	09/10/2026	AP0424000035		114860757	23-2650-626-320-00-000-000-000-0000	SE2650626	43.77
0000013103	09/10/2026	AP0424000036		114860757	26-1281-626-320-00-000-000-000-0000	EI1281626	41.26
0000013103	09/10/2026	AP0424000037		114860757	23-2650-626-320-00-000-000-000-0000	SE2650626	41.27
0000013103	09/10/2026	AP0424000038		114860757	26-1281-626-320-00-000-000-000-0000	EI1281626	52.50
0000013103	09/10/2026	AP0424000039		114860757	23-2650-626-320-00-000-000-000-0000	SE2650626	52.50
0000013103	09/10/2026	AP0424000040		114860757	23-2650-626-320-00-000-000-000-0000	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	10-2515-329-010-00-000-000-000-0000	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	10-0470-260-000-00-000-000-000-0000	GO0470260	26,609.00
10165-ENCOVA INSURANCE				**Remit ID R-1**	**Payment Date: 09/11/2026**	**Payment Amt:**	**26,609.00**

* - 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:** 09/11/2026 - 10/09/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000013106	09/24/2026	AP0425600001		B85890	23-2620-430-320-00-000-000-000-0000	SE2620430	201.50	
0000013106	09/24/2026	AP0425600002		B85890	10-2620-430-010-00-000-000-000-0000	GO2620430	108.50	
7942-ALLEGHENY PAPER SHREDDERS CORPORATION				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**310.00**	
0000013107	09/24/2026	AP0425600003	2600000769	1T3Y-W6TL-GGX4	10-1500-610-124-00-002-000-000-0000	NC1500610002	24.45	#
0000013107	09/24/2026	LE0411800001	2700000086	1FTD-D4GD-43PJ	23-2515-610-320-00-000-000-000-0000	SE2515610	48.50	#
0000013107	09/24/2026	LE0425500002	2700000102	1Y9J-WJWD-4LHD	23-2530-610-320-00-000-000-000-0000	SE2530610	158.51	#
0000013107	09/24/2026	LE0425500003	2700000102	1Y9J-WJWD-4LHD	26-1281-610-320-00-000-000-000-0000	EI1281610	79.25	#
0000013107	09/24/2026	LE0425500004	2700000102	1Y9J-WJWD-4LHD	10-2530-610-010-00-000-000-000-0000	GO2530610	26.42	#
0000013107	09/24/2026	LE0425500005	2700000103	174P-DGXK-16JN	23-2530-610-320-00-000-000-000-0000	SE2530610	1,008.77	#
0000013107	09/24/2026	LE0425500006	2700000103	174P-DGXK-16JN	10-2530-610-010-00-000-000-000-0000	GO2530610	543.19	#
0000013107	09/24/2026	LE0425500007	2700000104	1RDD-M99K-364P	61-2220-610-104-00-000-000-000-0000	KT2220610	394.95	#
0000013107	09/24/2026	LE0425500008	2700000088	1GJ9-97D3-XNHY	64-2220-650-100-00-000-000-000-0000	TN2220650	193.40	#
0000013107	09/24/2026	LE0425500009	2700000091	1WPD-KF7F-YDFK	64-2220-650-100-00-000-000-000-0000	TN2220650	49.98	#
0000013107	09/24/2026	LE0425500010	2700000096	1FDF-D376-WLRT	10-2818-650-040-00-000-000-000-0000	GO2818650	32.25	#
0000013107	09/24/2026	LE0425500011	2700000096	1FDF-D376-WLRT	64-2220-650-100-00-000-000-000-0000	TN2220650	32.25	#
0000013107	09/24/2026	LE0425500012	2700000086	1T1P-N3XH-XP49	23-2515-610-320-00-000-000-000-0000	SE2515610	79.95	#
0000013107	09/24/2026	LE0425500013	2700000071	1K7J-H7T9-T1L6	23-2620-610-320-00-060-000-000-0000	SE2620610600	385.73	#
0000013107	09/24/2026	LE0425500014	2700000070	14GT-P6H6-YFPC	23-2530-610-320-00-000-000-000-0000	SE2530610	173.58	#
0000013107	09/24/2026	LE0425500015	2700000070	14GT-P6H6-YFPC	26-1281-610-320-00-000-000-000-0000	EI1281610	135.01	#

* - 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:** 09/11/2026 - 10/09/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000013107	09/24/2026	LE0425500016	2700000070	14GT-P6H6-YFPC	10-2530-610-140-00-010-000-000-0000	PR2530610	38.57	#
0000013107	09/24/2026	LE0425500017	2700000070	14GT-P6H6-YFPC	66-2530-610-144-00-000-000-000-0000	OP2530610	38.57	#
0000013107	09/24/2026	LE0425500018	2700000084	1WPD-KF7F-XM3W	23-2530-610-320-00-000-000-000-0000	SE2530610	136.49	#
0000013107	09/24/2026	LE0425500019	2700000084	1WPD-KF7F-XM3W	10-2530-610-010-00-000-000-000-0000	GO2530610	73.49	#
0000013107	09/24/2026	LE0425500020	2700000074	14CH-RLTD-3QM1	23-2530-610-320-00-000-000-000-0000	SE2530610	365.02	#
0000013107	09/24/2026	LE0425500021	2700000074	14CH-RLTD-3QM1	26-1281-610-320-00-000-000-000-0000	EI1281610	182.51	#
0000013107	09/24/2026	LE0425500022	2700000074	14CH-RLTD-3QM1	10-2530-610-010-00-000-000-000-0000	GO2530610	60.83	#
0000013107	09/24/2026	LE0425500023	2700000075	19QW-NL3J-414R	23-2530-610-320-00-000-000-000-0000	SE2530610	32.38	#
0000013107	09/24/2026	LE0425500024	2700000075	19QW-NL3J-414R	26-1281-610-320-00-000-000-000-0000	EI1281610	16.19	#
0000013107	09/24/2026	LE0425500025	2700000075	19QW-NL3J-414R	10-2530-610-010-00-000-000-000-0000	GO2530610	5.39	#
0000013107	09/24/2026	LE0425500026	2700000076	13WD-7LXN-4MJV	23-2620-610-320-00-060-000-000-0000	SE262061060	93.06	#
0000013107	09/24/2026	LE0425500027	2700000072	1CWK-DD63-1344	23-2515-610-320-00-000-000-000-0000	SE2515610	524.85	#
0000013107	09/24/2026	LE0425500028	2700000072	1CWK-DD63-1344	10-2519-610-893-00-000-000-000-0000	MA2519610	174.98	#
0000013107	09/24/2026	LE0425500029	2700000072	1CWK-DD63-1344	10-2519-610-891-00-000-000-000-0000	AC2519610	174.98	#
0000013107	09/24/2026	LE0425500030	2700000072	1CWK-DD63-1344	24-2719-610-320-00-000-000-000-0000	TR2719610	174.89	#
0000013107	09/24/2026	LE0425500031	2700000069	1CWK-DD63-19X9	23-2530-610-320-00-000-000-000-0000	SE2530610	129.59	#
0000013107	09/24/2026	LE0425500032	2700000069	1CWK-DD63-19X9	26-1281-610-320-00-000-000-000-0000	EI1281610	64.79	#
0000013107	09/24/2026	LE0425500033	2700000069	1CWK-DD63-19X9	10-2530-610-010-00-000-000-000-0000	GO2530610	21.60	#

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/11/2026 - 10/09/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000013107	09/24/2026	LE0425500034	2600000703	13DP-VW1L-X3HV	26-2440-610-320-00-000-000-000-0000	EI2440610	20.00	#
0000013107	09/24/2026	LE0425500035	2600000703	13DP-VW1L-X3HV	23-2440-610-320-00-000-000-000-0000	SE2440610	140.02	#
0000013107	09/24/2026	LE0425500036	2600000736	1QMD-C37Y-1VTK	26-1281-610-320-00-000-000-000-0000	EI1281610	254.52	#
0000013107	09/24/2026	LE0425500037	2600000745	1P7J-CDXM-1QGV	26-1281-610-320-00-000-000-000-0000	EI1281610	142.38	#
0000013107	09/24/2026	LE0425500038	2700000033	13N6-1LM9-TLP3	64-2220-610-100-00-001-000-000-0000	TN2220610	52.99	#
0000013107	09/24/2026	LE0425500039	2600000704	13N6-1LM9-NY1F	26-1281-610-320-00-000-000-000-0000	EI1281610	170.10	#
0000013107	09/24/2026	LE0425500040	2700000029	14XP-6X46-DQWV	23-2515-610-320-00-000-000-000-0000	SE2515610	238.91	#
7798-AMAZON CAPITAL SERVICES INC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**6,693.29**	
0000013108	09/24/2026	LE0425500001	2700000090	MD02598721	10-2270-650-520-00-000-000-000-0000	ID2270650	429.00	
37-APPLE COMPUTER INC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**429.00**	
0000013109	09/24/2026	AP0425600004		2570	23-2650-433-320-00-000-000-000-0000	SE2650433	35.00	
0000013109	09/24/2026	AP0425600005		2568	23-2650-433-320-00-000-000-000-0000	SE2650433	653.90	
0000013109	09/24/2026	AP0425600006		2563	23-2650-433-320-00-000-000-000-0000	SE2650433	1,794.86	
0000013109	09/24/2026	AP0425600007		2565	23-2650-433-320-00-000-000-000-0000	SE2650433	45.00	
914-BRYAN'S AUTO SERVICE				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**2,528.76**	
0000013110	09/24/2026	AP0425900025		S3792647.001	23-2620-610-320-00-000-000-000-0000	SE2620610	353.28	
0000013110	09/24/2026	AP0425900026		S3792647.001	10-2620-610-010-00-000-000-000-0000	GO2620610	190.23	
3004-CES ACQUISITION LLC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**543.51**	
0000013111	09/24/2026	LE0425700001	2700000047	323606KI	10-2260-610-020-00-000-000-000-0000	GO2260610	185.25	

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/11/2026 - 10/09/2026

Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
10524-CORWIN PRESS INC				**Remit ID R-2**	**Payment Date: 09/25/2026**	**Payment Amt:**	**185.25**	
0000013112	09/24/2026	AP0425900003		115440.020779	26-1281-610-320-00-000-000-000-0000	EI1281610	40.00	
0000013112	09/24/2026	AP0425900004		115758.030493	26-1281-610-320-00-000-000-000-0000	EI1281610	40.00	
0000013112	09/24/2026	AP0425900005		115371.020777	23-1270-610-320-00-060-000-000-0000	SE127061060	13.33	
0000013112	09/24/2026	AP0425900006		115371.020777	23-1233-610-320-00-000-000-000-0000	SE1233610	13.33	
0000013112	09/24/2026	AP0425900007		115371.020777	23-1231-610-320-00-001-000-000-0000	SE1231610001	13.34	
0000013112	09/24/2026	AP0425900008		114059.050484	26-1281-330-320-00-000-000-000-0000	EI1281330	45.00	
0000013112	09/24/2026	AP0425900009		114058.030507	26-1281-610-320-00-000-000-000-0000	EI1281610	40.00	
0000013112	09/24/2026	AP0425900010		114302.30495	10-2310-610-010-00-000-000-000-0000	GO2310610	175.00	
2461-DEAN'S WATER				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**380.00**	
0000013113	09/24/2026	AP0425900001		558-2	10-1500-580-124-00-002-000-000-0000	NC1500580002	528.84	
0000013113	09/24/2026	AP0425900002		558-2	10-1500-810-124-00-002-000-000-0000	NC1500810002	571.45	
2695-DIOCESE OF GREENSBURG				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**1,100.29**	
0000013114	09/24/2026	LE0425700011	2600000789	CI-00899265	10-2271-610-127-00-000-000-000-0000	IV2271610	496.00	#
1818-EXPLOREK12 INC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**496.00**	
0000013115	09/24/2026	AP0425900022		237887	23-2650-610-320-00-000-000-000-0000	SE2650610	34.64	
0000013115	09/24/2026	AP0425900023		236209	23-2650-610-320-00-000-000-000-0000	SE2650610	140.00	
5912-FAYETTE PARTS SERVICE				**Remit ID R-2**	**Payment Date: 09/25/2026**	**Payment Amt:**	**174.64**	

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/11/2026 - 10/09/2026

Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013116	09/24/2026	AP0425900021		FLORES.AC.083126	10-2519-330-891-00-000-000-000-0000	AC2519330	77.00
790-FLORES & FLORES MEDICAL ASSOC INC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**77.00**
0000013117	09/24/2026	AP0425900011		INV-19831-I	26-1281-330-320-00-000-000-000-0000	EI1281330	200.00
7402-GLOBAL WORDSMITHS LLC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**200.00**
0000013118	09/24/2026	LE0425700009	2700000010	1145528	23-1231-330-320-00-001-000-000-0000	SE1231330001	3,600.00
8125-IMAGINE LEARNING LLC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**3,600.00**
0000013119	09/24/2026	LE0405800001	2700000030	123717	23-2530-610-320-00-000-000-000-0000	SE2530610	1,032.64
0000013119	09/24/2026	LE0405800002	2700000030	123717	26-1281-610-320-00-000-000-000-0000	EI1281610	516.32
0000013119	09/24/2026	LE0405800003	2700000030	123717	10-2530-610-010-00-000-000-000-0000	GO2530610	172.10
0000013119	09/24/2026	LE0425700002	2700000031	123718	26-1281-610-320-00-000-000-000-0000	EI1281610	253.08
0000013119	09/24/2026	LE0425700003	2700000031	123718	23-1233-610-320-00-000-000-000-0000	SE1233610	126.54
0000013119	09/24/2026	LE0425700004	2700000031	123718	23-1211-610-320-00-000-000-000-0000	SE1211610	126.54
0000013119	09/24/2026	LE0425700005	2700000031	123718	23-1231-610-320-00-001-000-000-0000	SE1231610001	126.54
0000013119	09/24/2026	LE0425700006	2700000030	123717-01	10-2530-610-010-00-000-000-000-0000	GO2530610	70.99
0000013119	09/24/2026	LE0425700007	2700000030	123717-01	26-1281-610-320-00-000-000-000-0000	EI1281610	212.95
0000013119	09/24/2026	LE0425700008	2700000030	123717-01	23-2530-610-320-00-000-000-000-0000	SE2530610	425.90
436-JANITORS SUPPLY CO INC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**3,063.60**
0000013120	09/24/2026	AP0425900015		BROOKS.090926	62-2891-329-101-00-000-000-000-0000	WS2891329	1,200.00
0000013120	09/24/2026	AP0425900016		BROOKS.083126	62-2891-329-101-00-000-000-000-0000	WS2891329	800.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013120	09/24/2026	AP0425900017		BROOKS.082426	62-2891-329-101-00-000-000-000-0000	WS2891329	800.00
0000013120	09/24/2026	AP0425900018		BROOKS.052726	62-2891-329-101-00-000-000-000-0000	WS2891329	800.00
0000013120	09/24/2026	AP0425900019		BROOKS.052726.2	62-2891-329-101-00-000-000-000-0000	WS2891329	1,200.00
0000013120	09/24/2026	AP0425900020		BROOKS.052726	62-2891-329-101-00-000-000-000-0000	WS2891329	800.00
7233-JILL ANN BROOKS				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**5,600.00**
0000013121	09/24/2026	AP0425900013		25644602	10-2620-430-010-00-000-000-000-0000	GO2620430	231.00
0000013121	09/24/2026	AP0425900014		25644602	23-2620-430-320-00-000-000-000-0000	SE2620430	429.00
7325-JOHNSON CONTROLS FIRE PROTECTION LP				**Remit ID R-2**	**Payment Date: 09/25/2026**	**Payment Amt:**	**660.00**
0000013122	09/24/2026	AP0425900012		NESTICO.090126	10-1691-330-280-00-004-000-000-0000	AL1691330	318.00
970-JUDITH C NESTICO				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**318.00**
0000013123	09/24/2026	LE0425700010	2700000073	1512241	23-2620-610-320-00-060-000-000-0000	SE262061060	1,453.10
5155-LM COLKER CO INC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**1,453.10**
0000013124	09/24/2026	AP0425900027		6302505	23-2271-610-320-00-000-000-000-0000	SE2271610	132.00
2991-MASONTOWN TROPHY				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**132.00**
0000013125	09/24/2026	AP0425900024		50612	23-2620-430-320-00-000-000-000-0000	SE2620430	329.95
5504-MCKEAN PLUMBING HEATING & SUPPLY COINC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**329.95**
0000013126	09/24/2026	AP0425900028		21493736	23-1221-330-320-00-000-000-000-0000	SE1221330	1,926.60
0000013126	09/24/2026	AP0425900029		21492480	23-1213-330-320-00-000-000-000-0000	SE1213330	2,092.15
161-NEW DIRECTION SOLUTIONS LLC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**4,018.75**

* - 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:** 09/11/2026 - 10/09/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013127	09/24/2026	AP0426100020		OLYMPIA.85B*	10-2660-350-140-00-010-000-000-0000	PR2660350	336.00
0000013127	09/24/2026	AP0426100021		OLYMPIA.85B*	66-2660-350-144-00-000-000-000-0000	OP2660350044	336.00
0000013127	09/24/2026	AP0426100022		OLYMPIA.85B*	26-2660-350-320-00-000-000-000-0000	EI2660350	1,176.00
0000013127	09/24/2026	AP0426100023		OLYMPIA.85B*	23-2660-350-320-00-062-000-000-0000	SE266035062	1,512.00
0000013127	09/24/2026	AP0426100024		OLYMPIA.85A*	26-2660-350-320-00-000-000-000-0000	EI2660350	1,008.00
0000013127	09/24/2026	AP0426100025		OLYMPIA.85A*	23-2660-350-320-00-060-000-000-0000	SE266035060	2,352.00
0000013127	09/24/2026	AP0426100026		OLYMPIA.84B*	10-2660-350-140-00-010-000-000-0000	PR2660350	67.20
0000013127	09/24/2026	AP0426100027		OLYMPIA.84B*	66-2660-350-144-00-000-000-000-0000	OP2660350044	67.20
0000013127	09/24/2026	AP0426100028		OLYMPIA.84B*	26-2660-350-320-00-000-000-000-0000	EI2660350	235.20
0000013127	09/24/2026	AP0426100029		OLYMPIA.84B*	23-2660-350-320-00-062-000-000-0000	SE266035062	302.40
0000013127	09/24/2026	AP0426100030		OLYMPIA.84A*	26-2660-350-320-00-000-000-000-0000	EI2660350	494.40
0000013127	09/24/2026	AP0426100031		OLYMPIA.84A*	23-2660-350-320-00-060-000-000-0000	SE266035060	1,153.60
590-OLYMPIA SECURITY GROUP LLC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**9,040.00**
0000013128	09/24/2026	AP0426100002		2026-57	26-2660-350-320-00-000-000-000-0000	EI2660350	4,277.64
0000013128	09/24/2026	AP0426100003		2026-57	23-2660-350-320-00-060-000-000-0000	SE266035060	9,981.16
9930-PETERS TOWNSHIP				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**14,258.80**
0000013129	09/24/2026	AP0426100004		AUG-26	23-3100-635-320-00-000-000-000-0000	SE3100635	39.00
0000013129	09/24/2026	AP0426100005		AUG-26	23-3100-635-320-00-000-000-000-0000	SE3100635	27.00
0000013129	09/24/2026	AP0426100006		AUG-26	23-3100-635-320-00-000-000-000-0000	SE3100635	39.00

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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	
0000013129	09/24/2026	AP0426100007		AUG-26	23-3100-635-320-00-000-000-000-0000	SE3100635	39.00	
0000013129	09/24/2026	AP0426100008		AUG-26	23-3100-635-320-00-000-000-000-0000	SE3100635	37.00	
0000013129	09/24/2026	AP0426100009		AUG-26	23-3100-635-320-00-000-000-000-0000	SE3100635	907.50	
0000013129	09/24/2026	AP0426100010		AUG-26	23-3100-635-320-00-000-000-000-0000	SE3100635	2,108.00	
0000013129	09/24/2026	AP0426100011		AUG-26	23-3100-635-320-00-000-000-000-0000	SE3100635	262.50	
8018-PETERS TOWNSHIP SCHOOL DIST				**Remit ID R-2**	**Payment Date: 09/25/2026**	**Payment Amt:**	**3,459.00**	
0000013130	09/24/2026	AP0426100037		INV554509	23-2271-610-320-00-000-000-000-0000	SE2271610	1,505.00	
4332-QBS INC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**1,505.00**	
0000013131	09/24/2026	AP0426100018		RAD.082826	23-2511-330-320-00-000-000-000-0000	SE2511330	333.00	
0000013131	09/24/2026	AP0426100019		RAD.082826	23-2511-330-320-00-000-000-000-0000	SE2511330	5,415.50	
7100-RADCLIFFE MARTIN LAW LLC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**5,748.50**	
0000013132	09/24/2026	LE0426000003	2600000800	623135	23-2620-430-320-00-000-000-000-0000	SE2620430	2,015.00	#
381-REX GLASS & MIRROR CO INC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**2,015.00**	
0000013133	09/24/2026	AP0426100032		7795	23-2620-610-320-00-060-000-000-0000	SE262061060	13.00	
0000013133	09/24/2026	AP0426100033		7790	23-2620-610-320-00-060-000-000-0000	SE262061060	13.00	
0000013133	09/24/2026	AP0426100034		7769	23-2620-610-320-00-000-000-000-0000	SE2620610	60.00	
0000013133	09/24/2026	AP0426100035		7766	26-1281-610-320-00-000-000-000-0000	EI1281610	6.75	
0000013133	09/24/2026	AP0426100036		7766	10-2270-610-520-00-000-000-000-0000	ID2270610	6.75	
5822-ROSS BROTHERS				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**99.50**	

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Bank Account: GF - General Fund **Payment Dates:** 09/11/2026 - 10/09/2026

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013134	09/24/2026	LE0426000001	2700000018	6689438585	23-2390-610-320-00-000-000-000-0000	SE2390610	209.00
0000013134	09/24/2026	LE0426000002	2700000018	6689438585	10-1440-610-105-00-000-000-000-0000	AS1440610	11.00
10116-TAYLOR AND FRANCIS GROUP LLC				**Remit ID R-2**	**Payment Date: 09/25/2026**	**Payment Amt:**	**220.00**
0000013135	09/24/2026	LE0426000007	2700000138	11183	23-2390-610-320-00-000-000-000-0000	SE2390610	182.00
1967-TEXAS SCH00L FOR THE BLINDVISUALLY				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**182.00**
0000013136	09/24/2026	AP0426100001		TRICONN.522	10-2271-610-127-00-000-000-000-0000	IV2271610	880.00
10729-TRI-CONN ALTERNATIVE SERVICES				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**880.00**
0000013137	09/24/2026	LE0426000004	2700000082	211642076	23-2530-610-320-00-000-000-000-0000	SE2530610	543.02
0000013137	09/24/2026	LE0426000005	2700000082	211642076	26-1281-610-320-00-000-000-000-0000	EI1281610	271.51
0000013137	09/24/2026	LE0426000006	2700000082	211642076	10-2530-610-010-00-000-000-000-0000	GO2530610	90.51
8836-ULINE INC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**905.04**
0000013138	09/24/2026	AP0426100012		WPBHR.080426	23-1231-330-320-00-001-000-000-0000	SE1231330001	1,520.00
0000013138	09/24/2026	AP0426100013		WPBHR.080426	10-1110-330-140-00-010-000-000-0000	PR1110330	5,040.00
0000013138	09/24/2026	AP0426100014		WPBHR.080426	66-3390-330-144-00-000-000-000-0000	OP3390330044	4,560.00
0000013138	09/24/2026	AP0426100015		WPBHR.070226	23-1231-330-320-00-001-000-000-0000	SE1231330001	7,600.00
0000013138	09/24/2026	AP0426100016		WPBHR.070226	10-1110-330-140-00-010-000-000-0000	PR1110330	9,840.00
0000013138	09/24/2026	AP0426100017		WPBHR.070226	66-3390-330-144-00-000-000-000-0000	OP3390330044	1,520.00
3882-WESTERN PA BEHAVIORAL HEALTH RESOURCES				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**30,080.00**
0000013139	09/15/2026	AP0428400004			10-0470-000-000-14-000-000-000-0000	GO047014	496.99

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/11/2026 - 10/09/2026

Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
8183-CALED FEDERAL CREDIT UNION				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**496.99**
0000013140	09/15/2026	AP0428400001		LIFEINS.SEP-2026	10-0421-213-000-00-000-000-000-0000	GO0421213	1,056.90
0000013140	09/15/2026	AP0428400002		LIFEINS.SEP-2026	10-0421-213-000-00-000-000-000-0000	GO0421213	68.50
0000013140	09/15/2026	AP0428400003		LIFEINS.SEP-2026	10-0421-213-000-00-000-000-000-0000	GO0421213	3,513.83
10688-SECURIAN LIFE INSURANCE COMPANY				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**4,639.23**
0000013141	09/15/2026	AP0428400005		5009615880	10-0421-214-000-00-000-000-000-0000	GO0421214	4,983.89
7317-THE LINCOLN NATIONAL LIFE INSURANCE CO				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**4,983.89**
0000013142	09/15/2026	AP0428400006		5009618067	10-0470-000-000-24-000-000-000-0000	GO047024	512.80
7317-THE LINCOLN NATIONAL LIFE INSURANCE CO				**Remit ID R-2**	**Payment Date: 09/16/2026**	**Payment Amt:**	**512.80**
0000013143	09/15/2026	AP0428400007		5009623036	10-0470-000-000-24-000-000-000-0000	GO047024	97.51
7317-THE LINCOLN NATIONAL LIFE INSURANCE CO				**Remit ID R-3**	**Payment Date: 09/16/2026**	**Payment Amt:**	**97.51**
0000013144	09/16/2026	AP0429000019		0281925-01.0926	10-2515-531-010-00-000-000-000-0000	GO2515531	643.54
0000013144	09/16/2026	AP0429000020		0281925-01.0926	10-1691-531-810-00-001-000-000-0000	AP1691531	41.43
0000013144	09/16/2026	AP0429000021		0281925-01.0926	10-1500-531-380-00-000-000-000-0000	NP1500531	41.43
0000013144	09/16/2026	AP0429000022		0281925-01.0926	10-1110-531-140-00-010-000-000-0000	PR1110531	13.57
0000013144	09/16/2026	AP0429000023		0281925-01.0926	10-2360-531-010-00-000-000-000-0000	GO2360531	13.57
0000013144	09/16/2026	AP0429000024		0281925-01.0926	66-3390-531-144-00-000-000-000-0000	OP3390531044	83.11
0000013144	09/16/2026	AP0429000025		0281925-01.0926	23-2515-531-320-00-000-000-000-0000	SE2515531	643.55

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
130-ARMSTRONG				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**1,480.20**
0000013145	09/16/2026	AP0429000014		00016860.SEP2026	26-2620-621-320-00-061-000-000-0000	EI262062161	161.79
564-COLUMBIA GAS OF PA INC				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**161.79**
0000013146	09/16/2026	AP0429000005		CI109916	26-1281-531-320-00-000-000-000-0000	EI1281531	26.60
0000013146	09/16/2026	AP0429000006		CI109916	10-1110-531-140-00-010-000-000-0000	PR1110531	7.60
0000013146	09/16/2026	AP0429000007		CI109916	66-3390-531-144-00-000-000-000-0000	OP3390531044	7.60
0000013146	09/16/2026	AP0429000008		CI109916	23-2390-531-320-00-062-000-000-0000	SE239053162	34.20
0000013146	09/16/2026	AP0429000009		CI109977	23-2390-531-320-00-061-000-000-0000	SE239053161	45.00
0000013146	09/16/2026	AP0429000010		CI109871	61-2220-538-104-00-000-000-000-0000	KT2220538	918.75
6983-DQE COMMUNICATIONS LLC				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**1,039.75**
0000013147	09/16/2026	AP0429000002		800228965	61-2220-538-104-00-000-000-000-0000	KT2220538	1,813.48
108-LEVEL 3 COMMUNICATIONS				**Remit ID R-2**	**Payment Date: 09/17/2026**	**Payment Amt:**	**1,813.48**
0000013148	09/16/2026	AP0429000015		CH2138536-R	23-2620-411-320-00-000-000-000-0000	SE2620411	157.67
0000013148	09/16/2026	AP0429000016		CH2138536-R	10-2620-411-010-00-000-000-000-0000	GO2620411	84.90
0000013148	09/16/2026	AP0429000017		CH2158274	10-2620-411-010-00-000-000-000-0000	GO2620411	84.90
0000013148	09/16/2026	AP0429000018		CH2158274	23-2620-411-320-00-000-000-000-0000	SE2620411	157.67
147-NOBLE ENVIRONMENTAL				**Remit ID R-3**	**Payment Date: 09/17/2026**	**Payment Amt:**	**485.14**
0000013149	09/16/2026	AP0429000003		40062-0.083126	23-2620-424-320-00-000-000-000-0000	SE2620424	264.07
0000013149	09/16/2026	AP0429000004		40062-0.083126	10-2620-424-010-00-000-000-000-0000	GO2620424	142.18

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
2052-TRI COUNTY JOINT MUNICIPAL AUTH				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**406.25**
0000013150	09/16/2026	AP0429000013		Z2430450	10-2818-538-521-00-001-000-000-0000	PT2818538001	1,001.65
3220-VERIZON BUSINESS				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**1,001.65**
0000013151	09/16/2026	AP0429000012		100095742373	23-2620-622-320-00-000-000-000-0000	SE2620622	4,601.06
488-WEST PENN POWER				**Remit ID R-2**	**Payment Date: 09/17/2026**	**Payment Amt:**	**4,601.06**
0000013152	09/16/2026	AP0429000011		100092496833	26-2620-622-320-00-061-000-000-0000	EI262062261	13.46
488-WEST PENN POWER				**Remit ID R-2**	**Payment Date: 09/17/2026**	**Payment Amt:**	**13.46**
0000013153	09/16/2026	AP0429000001		2026090046176	61-2220-538-104-00-000-000-000-0000	KT2220538	1,130.50
8307-ZAYO GROUP HOLDINGS INC				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**1,130.50**
0000013154	09/17/2026	AP0431200008		7MS.01	62-2891-650-101-00-000-000-000-0000	WS2891650	5,000.00
8129-7 MINDSETS ACADEMY LLC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**5,000.00**
0000013155	09/17/2026	LE0431100004	2700000085	1HWX-M1FQ-WQXX	10-1500-610-380-00-000-000-000-0000	NP1500610	123.92
7798-AMAZON CAPITAL SERVICES INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**123.92**
0000013156	09/17/2026	AP0431200045		E20485960756	23-1231-330-320-00-001-000-000-0000	SE1231330001	1,554.00
0000013156	09/17/2026	AP0431200046		E20485960756	23-1270-330-320-00-000-000-000-0000	SE1270330	4,935.00
0000013156	09/17/2026	AP0431200047		E20485960756	23-1270-330-320-00-000-000-000-0000	SE1270330	1,036.00
0000013156	09/17/2026	AP0431200048		E20485960756	23-1231-330-320-00-001-000-000-0000	SE1231330001	2,230.36
190-AMERGIS HEALTHCARE STAFFING INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**9,755.36**

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013157	09/17/2026	AP0431200043		BLASTIU17.0926	10-2990-899-521-00-001-000-000-0000	PT2990899001	9,491.72
2976-BLAST INTERMEDIATE UNIT 17				**Remit ID R-2**	**Payment Date: 09/18/2026**	**Payment Amt:**	**9,491.72**
0000013158	09/17/2026	AP0431200007		EASTERN.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	3,492.31
443-EASTERN UNIVERSITY				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**3,492.31**
0000013159	09/17/2026	AP0431200020		49802147	10-1281-531-526-00-000-000-000-0000	OC1281531	80.94
0000013159	09/17/2026	AP0431200021		49802147	10-2270-531-520-00-000-000-000-0000	ID2270531	80.94
0000013159	09/17/2026	AP0431200022		49802147	10-1500-531-380-00-000-000-000-0000	NP1500531	80.94
0000013159	09/17/2026	AP0431200023		49802147	23-2390-531-320-00-000-000-000-0000	SE2390531	161.86
0000013159	09/17/2026	AP0431200024		49802147	10-2515-531-010-00-000-000-000-0000	GO2515531	323.74
0000013159	09/17/2026	AP0431200025		49802147	23-2515-531-320-00-000-000-000-0000	SE2515531	566.54
0000013159	09/17/2026	AP0431200026		49802147	23-2140-531-320-00-000-000-000-0000	SE2140531	80.94
0000013159	09/17/2026	AP0431200027		49802147	23-2390-531-320-00-000-000-000-0000	SE2390531	80.94
0000013159	09/17/2026	AP0431200028		49802147	24-2711-531-320-00-000-000-000-0000	TR2711531	80.94
0000013159	09/17/2026	AP0431200029		49802147	26-1281-531-320-00-000-000-000-0000	EI1281531	80.94
3453-FIRSTCITIZENS BANK & TRUST COMPANY				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,618.72**
0000013160	09/17/2026	AP0431200004		FINAL	23-2620-610-320-00-002-000-000-0000	SE2620610002	1,500.00
10523-FOOD HELPERS				**Remit ID R-2**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,500.00**
0000013161	09/17/2026	AP0431200019		FTCHERRY.091526	10-2990-899-510-00-000-000-000-0000	PS2990899	3,058.00
4405-FORT CHERRY SCHOOL DISTRICT				**Remit ID R-2**	**Payment Date: 09/18/2026**	**Payment Amt:**	**3,058.00**

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

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0000013162	09/17/2026	AP0431200010		HAMPTON.0926	10-2990-899-521-00-001-000-000-0000	PT2990899001	16,098.88
7745-HAMPTON TOWNSHIP SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**16,098.88**
0000013163	09/17/2026	AP0431200015		HOLYFAMILY.0926	10-2990-899-521-00-001-000-000-0000	PT2990899001	11,650.92
435-HOLY FAMILY UNIVERSITY				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**11,650.92**
0000013164	09/17/2026	AP0431200016		IMMACULATA.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	10,728.42
388-IMMACULATA UNIVERSITY				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**10,728.42**
0000013165	09/17/2026	AP0431200017		INDIANA.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	1,251.07
5979-INDIANA UNIVERSITY OF PA				**Remit ID R-2**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,251.07**
0000013166	09/17/2026	AP0431200009	2600000787	S579146	10-2271-610-127-00-000-000-000-0000	IV2271610	2,062.50
4033-IXL LEARNING INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**2,062.50**
0000013167	09/17/2026	LE0431100003	2600000827	24451	10-1281-610-526-00-000-000-000-0000	OC1281610	975.00 #
4496-JN SHEFFY ASSOCIATES				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**975.00**
0000013168	09/17/2026	AP0431200031	2700000068	EES00030211	10-1110-650-106-00-000-000-000-0000	EL1110650	1,656.39
0000013168	09/17/2026	AP0431200032	2700000068	EES00030211	10-1500-650-124-00-000-000-000-0000	NC1500650	1,104.26
0000013168	09/17/2026	AP0431200033	2700000068	EES00030211	10-1500-650-380-00-000-000-000-0000	NP1500650	1,656.39
0000013168	09/17/2026	AP0431200034	2700000068	EES00030211	24-2711-650-320-00-000-000-000-0000	TR2711650	2,208.53
0000013168	09/17/2026	AP0431200035	2700000068	EES00030211	10-2260-650-520-00-000-000-000-0000	ID2260650	9,386.24
0000013168	09/17/2026	AP0431200036	2700000068	EES00030211	10-1110-650-140-00-010-000-000-0000	PR1110650	1,104.26

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0000013168	09/17/2026	AP0431200037	2700000068	EES00030211	10-2831-650-080-00-000-000-000-0000	GO2831650	5,521.32
0000013168	09/17/2026	AP0431200038	2700000068	EES00030211	10-1281-650-526-00-000-000-000-0000	OC1281650	8,281.97
0000013168	09/17/2026	AP0431200039	2700000068	EES00030211	10-1691-650-280-00-004-000-000-0000	AL1691650	1,104.26
0000013168	09/17/2026	AP0431200040	2700000068	EES00030211	10-1691-650-810-00-001-000-000-0000	AP1691650	1,104.26
0000013168	09/17/2026	AP0431200041	2700000068	EES00030211	10-2519-650-891-00-000-000-000-0000	AC2519650	1,104.27
0000013168	09/17/2026	AP0431200042	2700000068	EES00030211	23-2390-650-320-00-000-000-000-0000	SE2390650	20,981.00
3009-LANCASTERLEBANON IU #13				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**55,213.15**
0000013169	09/17/2026	AP0431200013		LS00512-IN	10-2818-349-521-00-001-000-000-0000	PT28183490001	850.00
640-LDP INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**850.00**
0000013170	09/17/2026	AP0431200018		AUGUST2026	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: 09/18/2026**	**Payment Amt:**	**2,666.00**
0000013171	09/17/2026	LE0431100002	2700000057	141195325001	10-1692-640-280-00-004-000-000-0000	AL1692640	779.56
4510-MCGRAWHILL SCHOOL EDUCATION LLC				**Remit ID R-2**	**Payment Date: 09/18/2026**	**Payment Amt:**	**779.56**
0000013172	09/17/2026	AP0431200002		2102491	23-2620-415-320-00-000-000-000-0000	SE2620415	68.79
321056-MODEL UNIFORMS, LLC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**68.79**
0000013173	09/17/2026	LE0431100001	2700000133	41020	10-1691-610-810-00-001-000-000-0000	AP1691610	1,062.50
4757-NEW READERS PRESS				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,062.50**
0000013174	09/17/2026	AP0431200005		NORTHERNPA.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	3,813.12
10505-NORTHERN PENNSYLVANIA REGIONAL COLLEGE				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**3,813.12**

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0000013175	09/17/2026	AP0431200044		000067	10-2270-360-521-00-001-000-000-0000	PT2270360001	590.00
701-PACTE				**Remit ID R-2**	**Payment Date: 09/18/2026**	**Payment Amt:**	**590.00**
0000013176	09/17/2026	AP0431200030		PENNSBURY.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	20,000.00
3257-PENNSBURY SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**20,000.00**
0000013177	09/17/2026	AP0431200001		GRAHAM.001	10-1500-360-124-00-002-000-000-0000	NC1500360002	2,250.00
10735-RAYMOND GRAHAM JR				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**2,250.00**
0000013178	09/17/2026	LE0421900001	2700000150	INV-3201038	10-3390-610-471-00-002-000-000-0000	LP3390610002	6,280.00
10682-RELATIONSHIP TO LEARNING				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**6,280.00**
0000013179	09/17/2026	AP0431200003		ROOT.0826	10-2360-330-010-00-000-000-000-0000	GO2360330	1,200.00
10610-ROOT AND REACH LLC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,200.00**
0000013180	09/17/2026	AP0431200014		CRAIGHEAD.0926	10-0421-213-000-00-000-000-000-0000	GO0421213	242.16
6403-SCOTT CRAIGHEAD				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**242.16**
0000013181	09/17/2026	AP0431200012		SLIPPERY.0926	10-2990-899-521-00-001-000-000-0000	PT2990899001	2,164.80
796-SLIPPERY ROCK UNIVERSITY OF PA				**Remit ID R-2**	**Payment Date: 09/18/2026**	**Payment Amt:**	**2,164.80**
0000013182	09/17/2026	AP0431200011		SUSQUEHANNA.0926	10-2990-899-521-00-001-000-000-0000	PT2990899001	8,028.68
7159-SUSQUEHANNA TOWNSHIP SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**8,028.68**
0000013183	09/17/2026	AP0431200006		SUSQUEHANNA.0926	10-2990-899-521-00-001-000-000-0000	PT2990899001	5,471.00

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10130-SUSQUEHANNA UNIVERSITY				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**5,471.00**
0000013184	09/17/2026	AP0431300002		OOVUT8AA-0002-1	23-1221-330-320-00-000-000-000-0000	SE1221330	(23.80)
0000013184	09/17/2026	AP0431300003		OOVUT8AA-0002-1	23-1221-330-320-00-000-000-000-0000	SE1221330	119.00
7320-THE ONLINE ITINERANT				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**95.20**
0000013185	09/17/2026	AP0431300001		206890-0-1	10-2270-330-521-00-001-000-000-0000	PT2270330001	6,867.63
10695-UTAH STATE UNIVERSITY				**Remit ID R-2**	**Payment Date: 09/18/2026**	**Payment Amt:**	**6,867.63**
0000013186	09/17/2026	AP0431300004		EWLLSBORO.0826	10-2990-899-521-00-001-000-000-0000	PT2990899001	10,000.00
1078-WELLSBORO AREA SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**10,000.00**
0000013187	09/17/2026	AP0432000001		50714.00-R	23-2832-610-320-00-000-000-000-0000	SE2832610	12.69
0000013187	09/17/2026	AP0432000002		50087.00-R	23-2160-610-320-00-000-000-000-0000	SE2160610	97.66
0000013187	09/17/2026	AP0432000003		49941.00-R	23-2140-610-320-00-000-000-000-0000	SE2140610	55.98
0000013187	09/17/2026	AP0432000004		49981.00-R	23-2140-610-320-00-000-000-000-0000	SE2140610	104.21
0000013187	09/17/2026	AP0432000005		49935.00-R	23-1224-610-320-00-000-000-000-0000	SE1224610	94.20
0000013187	09/17/2026	AP0432000006		50254.00-R	23-2140-610-320-00-000-000-000-0000	SE2140610	100.99
0000013187	09/17/2026	AP0432000007		50341.00-R	10-1110-610-140-00-010-000-000-0000	PR1110610	98.61
0000013187	09/17/2026	AP0432000008		49880.00-R	23-2160-610-320-00-000-000-000-0000	SE2160610	103.49
0000013187	09/17/2026	AP0432000009		50105.00-R	23-2140-610-320-00-000-000-000-0000	SE2140610	90.02
0000013187	09/17/2026	AP0432000010		47491.00-R	10-2818-610-040-00-000-000-000-0000	GO2818610	23.47
0000013187	09/17/2026	AP0432000011		47491.00-R	23-2849-610-320-00-000-000-000-0000	SE2849610	11.56

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0000013187	09/17/2026	AP0432000012		49940.00-R	23-2140-580-320-00-000-000-000-0000	SE2140580	68.49
0000013187	09/17/2026	AP0432000013		49943.00-R	10-2280-610-520-00-000-000-000-0000	ID2280610	40.69
0000013187	09/17/2026	AP0432000014		49943.00-R	23-1231-610-320-00-001-000-000-0000	SE1231610001	10.17
0000013187	09/17/2026	AP0432000015		49901.00-R	23-2160-610-320-00-000-000-000-0000	SE2160610	62.07
0000013187	09/17/2026	AP0432000016		49931.00-R	10-1110-610-140-00-010-000-000-0000	PR1110610	100.26
0000013187	09/17/2026	AP0432000017		48265.00-R	23-2390-610-320-00-000-000-000-0000	SE2390610	75.37
0000013187	09/17/2026	AP0432000018		50138.00-R	23-1225-610-320-00-000-000-000-0000	SE1225610	71.93
286-KURTZ BROTHERS I0020A				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**1,221.86**
0000013188	09/23/2026	AP0435000013		219589	23-2515-531-320-00-000-000-000-0000	SE2515531	44.38
0000013188	09/23/2026	AP0435000014		219589	23-2390-531-320-00-000-000-000-0000	SE2390531	57.06
0000013188	09/23/2026	AP0435000015		219589	66-3390-531-144-00-000-000-000-0000	OP3390531044	12.68
0000013188	09/23/2026	AP0435000016		219589	10-1110-531-140-00-010-000-000-0000	PR1110531	12.69
0000013188	09/23/2026	AP0435000017		219544	23-2515-531-320-00-000-000-000-0000	SE2515531	559.78
0000013188	09/23/2026	AP0435000018		219567	23-2390-531-320-00-060-000-000-0000	SE239053160	239.39
4397-ADVENT COMMUNICATIONS INC				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**925.98**
0000013189	09/23/2026	AP0435000006		0429053.091026	10-1281-531-526-00-000-000-000-0000	OC1281531	474.18
8130-BREEZELINE				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**474.18**
0000013190	09/23/2026	AP0435000005		0465265.091926	10-1691-531-810-00-001-000-000-0000	AP1691531	272.38
8130-BREEZELINE				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**272.38**

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0000013191	09/23/2026	AP0435000004		0820187552.0926	10-1691-531-810-00-001-000-000-0000	AP1691531	126.14
8130-BREEZELINE				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**126.14**
0000013192	09/23/2026	AP0435000003		0337862.091326	26-1281-531-320-00-061-000-000-0000	EI128153161	745.25
8130-BREEZELINE				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**745.25**
0000013193	09/23/2026	AP0435000007		1328.091526	10-2620-424-010-00-000-000-000-0000	GO2620424	18.55
0000013193	09/23/2026	AP0435000008		1328.091526	23-2620-424-320-00-000-000-000-0000	SE2620424	34.45
4739-CALIFORNIA BOROUGH SEWAGE DEPT				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**53.00**
0000013194	09/23/2026	AP0435000002		282988296	23-2390-531-320-00-060-000-000-0000	SE239053160	718.11
8274-COMCAST				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**718.11**
0000013195	09/23/2026	AP0435000001		UC604257	26-2620-411-320-00-061-000-000-0000	EI262041161	174.63
8303-NOBLE ENVIRONMENTAL INC				**Remit ID R-2**	**Payment Date: 09/23/2026**	**Payment Amt:**	**174.63**
0000013196	09/23/2026	AP0435000009		200001789631	23-2620-621-320-00-000-000-000-0000	SE2620621	58.76
0000013196	09/23/2026	AP0435000010		200001789631	10-2620-621-010-00-000-000-000-0000	GO2620621	31.65
2062-PEOPLES NATURAL GAS				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**90.41**
0000013197	09/23/2026	AP0435000019		724-437-95251026	26-1281-531-320-00-000-000-000-0000	EI1281531	101.41
4278-VERIZON				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**101.41**
0000013198	09/23/2026	AP0435000020		00531452	23-2515-531-320-00-000-000-000-0000	SE2515531	155.47
3220-VERIZON BUSINESS				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**155.47**

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0000013199	09/23/2026	AP0435000012		100092496833	26-2620-622-320-00-061-000-000-0000	EI262062261	13.40
488-WEST PENN POWER				**Remit ID R-2**	**Payment Date: 09/23/2026**	**Payment Amt:**	**13.40**
0000013200	09/23/2026	AP0435000011		100091436129	26-2620-622-320-00-061-000-000-0000	EI262062261	1,065.00
488-WEST PENN POWER				**Remit ID R-2**	**Payment Date: 09/23/2026**	**Payment Amt:**	**1,065.00**
0000013201	09/22/2026	AP0435300001		51601.00	23-2160-610-320-00-000-000-000-0000	SE2160610	104.65
0000013201	09/22/2026	AP0435300002		51596.00	23-1231-610-320-00-001-000-000-0000	SE1231610001	49.92
0000013201	09/22/2026	AP0435300003		51551.00	23-2160-610-320-00-000-000-000-0000	SE2160610	87.45
0000013201	09/22/2026	AP0435300004		51527.00	23-1231-610-320-00-001-000-000-0000	SE1231610001	96.27
0000013201	09/22/2026	AP0435300005		50887.00	23-1231-610-320-00-001-000-000-0000	SE1231610001	81.72
0000013201	09/22/2026	AP0435300006		50450.00	23-2140-610-320-00-000-000-000-0000	SE2140610	105.03
0000013201	09/22/2026	AP0435300007		50415.00	23-2380-610-320-00-000-000-000-0000	SE2380610	82.12
0000013201	09/22/2026	AP0435300008		50228.00	23-2160-610-320-00-001-000-000-0000	SE2160610001	87.72
0000013201	09/22/2026	AP0435300009		50213.00	23-1233-610-320-00-000-000-000-0000	SE1233610	101.11
0000013201	09/22/2026	AP0435300010		50186.00	23-1231-610-320-00-001-000-000-0000	SE1231610001	87.98
0000013201	09/22/2026	AP0435300011		49942.00	23-2140-610-320-00-000-000-000-0000	SE2140610	104.80
0000013201	09/22/2026	AP0435300012		26246.00	10-1440-610-105-00-000-000-000-0000	AS1440610	4.43
0000013201	09/22/2026	AP0435300013		26246.00	23-2390-610-320-00-000-000-000-0000	SE2390610	84.23
0000013201	09/22/2026	AP0435300014		51794.00	23-2140-610-320-00-000-000-000-0000	SE2140610	76.55
0000013201	09/22/2026	AP0435300015		51683.00	23-2140-610-320-00-000-000-000-0000	SE2140610	5.22

* - 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:** 09/11/2026 - 10/09/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013201	09/22/2026	AP0435300016		51600.00	23-2160-610-320-00-000-000-000-0000	SE2160610	3.22
0000013201	09/22/2026	AP0435300017		51492.00	23-2140-610-320-00-000-000-000-0000	SE2140610	57.98
0000013201	09/22/2026	AP0435300018		51474.00	23-2160-610-320-00-000-000-000-0000	SE2160610	103.65
0000013201	09/22/2026	AP0435300019		51439.00	10-1500-610-380-00-000-000-000-0000	NP1500610	49.21
0000013201	09/22/2026	AP0435300020		51439.00	10-1500-610-124-00-000-000-000-0000	NC1500610	49.21
0000013201	09/22/2026	AP0435300021		51331.00	23-2160-610-320-00-000-000-000-0000	SE2160610	61.83
0000013201	09/22/2026	AP0435300022		51292.00	26-1281-610-320-00-000-000-000-0000	EI1281610	95.33
0000013201	09/22/2026	AP0435300023		51272.00	10-1110-610-140-00-010-000-000-0000	PR1110610	98.25
0000013201	09/22/2026	AP0435300024		51149.00	23-2530-610-320-00-000-000-000-0000	SE2530610	338.98
0000013201	09/22/2026	AP0435300025		51081.00	23-2140-610-320-00-000-000-000-0000	SE2140610	59.71
0000013201	09/22/2026	AP0435300026		51072.00	23-2140-610-320-00-000-000-000-0000	SE2140610	93.08
0000013201	09/22/2026	AP0435300027		51029.00	23-2140-610-320-00-000-000-000-0000	SE2140610	96.82
0000013201	09/22/2026	AP0435300028		50533.00	23-2140-610-320-00-000-000-000-0000	SE2140610	82.84
0000013201	09/22/2026	AP0435300029		50188.00	23-2160-610-320-00-000-000-000-0000	SE2160610	25.64
0000013201	09/22/2026	AP0435300030		50015.00	23-1221-610-320-00-000-000-000-0000	SE1221610	75.68
0000013201	09/22/2026	AP0435300031		50008.01	23-2140-610-320-00-000-000-000-0000	SE2140610	46.42
0000013201	09/22/2026	AP0435300032		29617.01	23-2513-610-320-00-000-000-000-0000	SE2513610	73.40
0000013201	09/22/2026	AP0435400001		52435.00	26-1281-610-320-00-000-000-000-0000	EI1281610	104.63
0000013201	09/22/2026	AP0435400002		52305.00	26-1281-610-320-00-000-000-000-0000	EI1281610	98.04
0000013201	09/22/2026	AP0435400003		52264.00	26-1281-610-320-00-000-000-000-0000	EI1281610	103.96
0000013201	09/22/2026	AP0435400004		52228.00	26-1281-610-320-00-000-000-000-0000	EI1281610	72.44
0000013201	09/22/2026	AP0435400005		52213.00	26-1281-610-320-00-000-000-000-0000	EI1281610	93.09

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/11/2026 - 10/09/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000013201	09/22/2026	AP0435400006		52047.00	26-1281-610-320-00-000-000-000-0000	EI1281610	75.26	
0000013201	09/22/2026	AP0435400007		52010.00	23-2160-610-320-00-000-000-000-0000	SE2160610	99.23	
0000013201	09/22/2026	AP0435400008		51930.00	26-1281-610-320-00-000-000-000-0000	EI1281610	103.27	
0000013201	09/22/2026	AP0435400009		51885.00	23-2160-610-320-00-000-000-000-0000	SE2160610	52.33	
0000013201	09/22/2026	AP0435400010		51850.00	23-2160-610-320-00-000-000-000-0000	SE2160610	96.32	
0000013201	09/22/2026	AP0435400011		51842.00	23-2160-610-320-00-000-000-000-0000	SE2160610	92.76	
0000013201	09/22/2026	AP0435400012		51796.00	23-2160-610-320-00-000-000-000-0000	SE2160610	20.24	
0000013201	09/22/2026	AP0435400013		51734.00	23-2160-610-320-00-000-000-000-0000	SE2160610	82.96	
0000013201	09/22/2026	AP0435400014		51619.00	26-1281-610-320-00-000-000-000-0000	EI1281610	103.97	
0000013201	09/22/2026	AP0435400015		51610.00	23-2160-610-320-00-000-000-000-0000	SE2160610	95.05	
286-KURTZ BROTHERS I0020A				**Remit ID R-1**	**Payment Date: 09/24/2026**	**Payment Amt:**	**3,864.00**	
0000013202	09/25/2026	AP0436300018	2600000661	16MN-R93F-H64R	10-2270-640-521-00-001-000-000-0000	PT2270640001	9.99	#
0000013202	09/25/2026	LE0436000003	2700000092	1PNF-Q4J9-1WHF	64-2220-650-100-00-000-000-000-0000	TN2220650	455.88	#
0000013202	09/25/2026	LE0436000004	2700000097	1TL7-T134-4N9X	64-2220-650-100-00-000-000-000-0000	TN2220650	125.97	#
7798-AMAZON CAPITAL SERVICES INC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**591.84**	
0000013203	09/25/2026	AP0436300025		BDJ.511	24-2720-513-320-00-000-000-000-0000	TR2720513	690.00	
0000013203	09/25/2026	AP0436300026		BDJ.515	24-2720-513-320-00-000-000-000-0000	TR2720513	230.00	
0000013203	09/25/2026	AP0436300027		BDJ.506	24-2720-513-320-00-000-000-000-0000	TR2720513	460.00	
0000013203	09/25/2026	AP0436300028		BDJ.509	24-2720-513-320-00-000-000-000-0000	TR2720513	230.00	
0000013203	09/25/2026	AP0436300029		BDJ.510	24-2720-513-320-00-000-000-000-0000	TR2720513	690.00	

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/11/2026 - 10/09/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013203	09/25/2026	AP0436300030		BDJ.507	24-2720-513-320-00-000-000-000-0000	TR2720513	690.00
0000013203	09/25/2026	AP0436300031		BDJ.508	24-2720-513-320-00-000-000-000-0000	TR2720513	230.00
0000013203	09/25/2026	AP0436300032		BDJ.434	24-2720-513-320-00-000-000-000-0000	TR2720513	460.00
0000013203	09/25/2026	AP0436300033		BDJ.489	24-2720-513-320-00-000-000-000-0000	TR2720513	920.00
0000013203	09/25/2026	AP0436300034		BDJ.505	24-2720-513-320-00-000-000-000-0000	TR2720513	230.00
0000013203	09/25/2026	AP0436300035		BDJ.503	24-2720-513-320-00-000-000-000-0000	TR2720513	230.00
0000013203	09/25/2026	AP0436300036		BDJ.504	24-2720-513-320-00-000-000-000-0000	TR2720513	920.00
0000013203	09/25/2026	AP0436300037		BDJ.514	24-2720-513-320-00-000-000-000-0000	TR2720513	220.00
0000013203	09/25/2026	AP0436300038		BDJ.516	24-2720-513-320-00-000-000-000-0000	TR2720513	2,630.60
716-BDJ TRANSPORTATION LLC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**8,830.60**
0000013204	09/25/2026	AP0436300005		DELAWARE.0926	10-2990-899-521-00-001-000-000-0000	PT2990899001	22,554.60
9935-DELAWARE VALLEY UNIVERSITY				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**22,554.60**
0000013205	09/25/2026	AP0436300023		DEPAUL.080326	26-1281-330-320-00-000-000-000-0000	EI1281330	3,600.00
5280-DEPAUL SCHOOL FOR HEARNING& SPEECH				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**3,600.00**
0000013206	09/25/2026	AP0436300006		15846	23-2390-330-320-00-000-000-000-0000	SE2390330	2,597.00
0000013206	09/25/2026	AP0436300007		15846	24-2711-330-320-00-000-000-000-0000	TR2711330	168.00
0000013206	09/25/2026	AP0436300008		15846	10-1281-330-526-00-000-000-000-0000	OC1281330	1,036.00
0000013206	09/25/2026	AP0436300009		15846	10-1691-330-810-00-001-000-000-0000	AP1691330	182.00
0000013206	09/25/2026	AP0436300010		15846	10-1691-330-280-00-004-000-000-0000	AL1691330	140.00
0000013206	09/25/2026	AP0436300011		15846	10-1500-330-380-00-000-000-000-0000	NP1500330	203.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/11/2026 - 10/09/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000013206	09/25/2026	AP0436300012		15846	10-1500-330-124-00-000-000-000-0000	NC1500330	154.00	
0000013206	09/25/2026	AP0436300013		15846	10-1100-330-106-00-000-000-000-0000	EL1100330	238.00	
0000013206	09/25/2026	AP0436300014		15846	10-2514-330-520-00-000-000-000-0000	ID2514330	1,239.00	
0000013206	09/25/2026	AP0436300015		15846	10-2514-330-891-00-000-000-000-0000	AC2514330	147.00	
0000013206	09/25/2026	AP0436300016		15846	10-1110-330-140-00-010-000-000-0000	PR1110330	189.00	
0000013206	09/25/2026	AP0436300017		15846	10-2831-330-080-00-000-000-000-0000	GO2831330	707.00	
9909-ECHELON RISK, LLC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**7,000.00**	
0000013207	09/25/2026	LE0436000001	2700000156	2116	10-1190-650-471-00-002-000-000-0000	LP1190650002	594.00	
10732-ELIZABETH VAUCHER				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**594.00**	
0000013208	09/25/2026	LE0433100001	2600000817	0530387-IN	10-1281-610-526-00-000-000-000-0000	OC1281610	71.95	#
0000013208	09/25/2026	LE0433300001	2600000817	0529938-IN	10-1281-610-526-00-000-000-000-0000	OC1281610	629.50	#
0000013208	09/25/2026	LE0436000002	2600000817	0529887-IN	10-1281-610-526-00-000-000-000-0000	OC1281610	2,706.55	#
9900-ENABLING DEVICES				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**3,408.00**	
0000013209	09/25/2026	AP0436300039		8992	10-1691-580-810-00-001-000-000-0000	AP1691580	120.00	
290-ENTERPRISE RENTACAR				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**120.00**	
0000013210	09/25/2026	AP0436300019		163274	23-1233-441-320-00-000-000-000-0000	SE1233441	140.00	
0000013210	09/25/2026	AP0436300020		163274	23-1231-441-320-00-001-000-000-0000	SE1231441001	560.00	
7323-EQT REC CENTER				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**700.00**	
0000013211	09/25/2026	AP0436300004		GWYNEDD.0926	10-2990-899-521-00-001-000-000-0000	PT2990899001	1,133.83	

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/11/2026 - 10/09/2026

Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
10008-GWYNEDD MERCY UNIVERSITY				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**1,133.83**
0000013212	09/25/2026	AP0436300001		LOVELAND.092226	23-1231-610-320-00-000-000-000-0000	SE1231610	36.75
0000013212	09/25/2026	AP0436300002		LOVELAND.092226	23-1231-610-320-00-000-000-000-0000	SE1231610	17.66
0000013212	09/25/2026	AP0436300003		LOVELAND.092226	23-1231-610-320-00-000-000-000-0000	SE1231610	72.60
1258-HEATHER LOVELAND				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**127.01**
0000013213	09/25/2026	AP0436300021		INV-346421	10-1110-330-140-00-010-000-000-0000	PR1110330	781.05
0000013213	09/25/2026	AP0436300022		INV-346421	66-3390-330-144-00-000-000-000-0000	OP3390330044	781.05
6543-ICA NOTES LLC				**Remit ID R-2**	**Payment Date: 09/25/2026**	**Payment Amt:**	**1,562.10**
0000013214	09/25/2026	AP0436300024		AUG-26	24-2720-513-320-00-000-000-000-0000	TR2720513	1,890.00
0000013214	09/25/2026	AP0436500026		AUG-26.2	24-2720-513-320-00-000-000-000-0000	TR2720513	1,045.00
5013-JAKE SCHNEIDER BUS CONTRACTOR LLC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**2,935.00**
0000013215	09/25/2026	AP0436500011		JBPTN0826	10-2818-349-521-00-001-000-000-0000	PT28183490001	4,120.00
0000013215	09/25/2026	AP0436500012		JBP2P0826	10-2818-349-904-00-000-000-000-0000	PT2818349904	2,145.00
7873-JANBASK LLC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**6,265.00**
0000013216	09/25/2026	AP0436500030		DIVELY.091626	10-1440-610-105-00-000-000-000-0000	AS1440610	0.64
0000013216	09/25/2026	AP0436500031		DIVELY.091626	23-2390-610-320-00-000-000-000-0000	SE2390610	12.08
0000013216	09/25/2026	AP0436500032		DIVELY.091626	10-1440-610-105-00-000-000-000-0000	AS1440610	0.82
0000013216	09/25/2026	AP0436500033		DIVELY.091626	23-2390-610-320-00-000-000-000-0000	SE2390610	15.58

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/11/2026 - 10/09/2026

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
1113-KIMBERLY DIVELY				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**29.12**
0000013217	09/25/2026	LE0436400001	2700000111	51630.00	10-1691-610-810-00-001-000-000-0000	AP1691610	7.63
286-KURTZ BROTHERS I0020A				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**7.63**
0000013218	09/25/2026	AP0436500029		INV130193	10-1110-650-106-00-000-000-000-0000	EL1110650	315.00
3009-LANCASTERLEBANON IU #13				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**315.00**
0000013219	09/25/2026	AP0436500008		LILJO.524902	62-2891-635-101-00-000-000-000-0000	WS2891635	58.24
0000013219	09/25/2026	AP0436500009		LILJO.524902	62-2891-635-101-00-000-000-000-0000	WS2891635	10.00
3965-LITTLE JOEY'S PIZZA AND PASTA				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**68.24**
0000013220	09/25/2026	AP0436500006		MESSIAH.0926	10-2990-899-521-00-001-000-000-0000	PT2990899001	14,256.19
9965-MESSIAH UNIVERSITY				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**14,256.19**
0000013221	09/25/2026	LE0436400002	2700000112	41048	10-1691-610-810-00-001-000-000-0000	AP1691610	207.43
4757-NEW READERS PRESS				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**207.43**
0000013222	09/25/2026	AP0436500027		100402456696	10-2530-430-010-00-000-000-000-0000	GO2530430	1,664.00
0000013222	09/25/2026	AP0436500028		100402456696	23-2530-430-320-00-000-000-000-0000	SE2530430	3,090.28
4316-OTIS ELEVATOR COMPANY				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**4,754.28**
0000013223	09/25/2026	AP0436500013		PED.SE.AUG2026	23-2160-330-320-00-004-000-000-0000	SE2160330004	2,432.50
0000013223	09/25/2026	AP0436500014		PED.SE.AUG2026	23-2160-330-320-00-005-000-000-0000	SE2160330005	700.00
0000013223	09/25/2026	AP0436500015		PED.SE.AUG2026	23-1213-330-320-00-000-000-000-0000	SE1213330	75.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/11/2026 - 10/09/2026

Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013223	09/25/2026	AP0436500016		PED.EI.AUG2026	26-2160-330-320-00-005-000-000-0000	EI2160330005	52.50
0000013223	09/25/2026	AP0436500017		PED.EI.AUG2026	26-2160-330-320-00-004-000-000-0000	EI2160330004	7,970.00
2531-PEDIATRIC THERAPY SPECIALISTS INC				**Remit ID R-2**	**Payment Date: 09/25/2026**	**Payment Amt:**	**11,230.00**
0000013224	09/25/2026	AP0436500002		LANCASTER.0926	10-2270-590-521-00-001-000-000-0000	PT2270590001	117,860.75
0000013224	09/25/2026	AP0436500003		LANCASTER.0926	10-2270-390-521-00-001-000-000-0000	PT2270390001	453,706.47
0000013224	09/25/2026	AP0436500004		LANCASTER.0926	10-2270-580-521-00-001-000-000-0000	PT2270580001	10,147.44
0000013224	09/25/2026	AP0436500005		LANCASTER.0926	10-2260-580-521-00-001-000-000-0000	PT2260580001	2,647.08
9970-PENN SQUARE PARTNERS				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**584,361.74**
0000013225	09/25/2026	AP0436500001		PENNSTATE.0926	10-2990-899-521-00-001-000-000-0000	PT2990899001	5,033.59
10001-PENNSYLVANIA STATE UNIVERSITY				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**5,033.59**
0000013226	09/25/2026	AP0436500018		08-3936	26-2160-330-320-00-004-000-000-0000	EI2160330004	12,735.83
0000013226	09/25/2026	AP0436500019		08-3937	26-2160-330-320-00-005-000-000-0000	EI2160330005	7,921.67
0000013226	09/25/2026	AP0436500020		08-3940	23-2160-580-320-00-000-000-000-0000	SE2160580	231.80
0000013226	09/25/2026	AP0436500021		08-3939	23-2160-330-320-00-005-000-000-0000	SE2160330005	3,190.83
0000013226	09/25/2026	AP0436500022		08-3939	23-1213-330-320-00-000-000-000-0000	SE1213330	99.17
0000013226	09/25/2026	AP0436500023		08-3938	23-2160-330-320-00-004-000-000-0000	SE2160330004	10,825.00
7495-REDSTONE REHAB SERVICES LLC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**35,004.30**

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0000013227	09/25/2026	AP0436500025		INV290461	23-2160-610-320-00-000-000-000-0000	SE2160610	2,800.00
397-RIVERSIDE ASSESSMENTSLLC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**2,800.00**
0000013228	09/25/2026	AP0436500024		ROBERTM.0926	10-2990-899-521-00-001-000-000-0000	PT2990899001	10,532.85
418-ROBERT MORRIS UNIVERSITY				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**10,532.85**
0000013229	09/25/2026	AP0436500007		SLIPPERYSD.0926	10-2990-899-521-00-001-000-000-0000	PT2990899001	16,768.93
8120-SLIPPERY ROCK AREA SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**16,768.93**
0000013230	09/25/2026	AP0436500010		WESTAREACTC.0926	10-2260-635-216-00-001-000-000-0000	SIP2260635001	697.50
3704-WESTERN AREA CAREER & TECHNOLOGY				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**697.50**
0000013231	09/25/2026	AP0437600001		SOLOMON.0926.2	10-2515-329-010-00-000-000-000-0000	GO2515329	7,840.00
9979-DANIEL R SOLOMON				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**7,840.00**
0000013232	09/30/2026	AP0439900003			10-0470-000-000-14-000-000-000-0000	GO047014	496.99
8183-CALED FEDERAL CREDIT UNION				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**496.99**
0000013233	09/30/2026	AP0439900001			10-0470-000-000-22-000-000-000-0000	GO047022	441.56
0000013233	09/30/2026	AP0439900002			10-0470-000-000-22-000-000-000-0000	GO047022	425.79
8187-ESPAPSEA				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**867.35**
0000013234	09/30/2026	AP0440100001			10-0470-000-000-29-000-000-000-0000	GO047029	81.00
8191-KEYSTONE COLLECTIONS GROUP				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**81.00**
0000013235	09/30/2026	AP0439900004			10-0470-000-000-19-000-000-000-0000	GO047019	7,929.25

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0000013235	09/30/2026	AP0439900005			10-0470-000-000-19-000-000-000-0000	GO047019	7,833.49	
4663-PSEA				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**15,762.74**	
0000013236	09/30/2026	AP0440900001			10-0470-000-000-22-000-000-000-0000	GO047022	441.56	
0000013236	09/30/2026	AP0440900002			10-0470-000-000-22-000-000-000-0000	GO047022	425.79	
8187-ESPAPSEA				**Remit ID R-2**	**Payment Date: 09/30/2026**	**Payment Amt:**	**867.35**	
0000013237	09/30/2026	AP0441400011		IU-25-12	10-1281-441-526-00-000-000-000-0000	OC1281441	1,000.00	
8004-BROWNSVILLE AREA SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 10/01/2026**	**Payment Amt:**	**1,000.00**	
0000013238	09/30/2026	AP0441400010		CARMICHAELS.0926	10-2990-899-510-00-000-000-000-0000	PS2990899	2,224.00	#
8008-CARMICHAELS AREA SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 10/01/2026**	**Payment Amt:**	**2,224.00**	
0000013239	09/30/2026	AP0441400009		CENTRALGR.0926	10-2990-899-510-00-000-000-000-0000	PS2990899	3,614.00	#
8009-CENTRAL GREENE SCHOOL DIST				**Remit ID R-1**	**Payment Date: 10/01/2026**	**Payment Amt:**	**3,614.00**	
0000013240	09/30/2026	AP0441400007		CHARLEROI.0926	10-2990-899-510-00-000-000-000-0000	PS2990899	1,390.00	#
0000013240	09/30/2026	AP0441400008		CHARLEROI.OCT26	10-1281-441-526-00-000-000-000-0000	OC1281441	2,700.00	#
8010-CHARLEROI AREA SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 10/01/2026**	**Payment Amt:**	**4,090.00**	
0000013241	09/30/2026	AP0441400015		GRTECHI.OCT26	10-1281-441-526-00-000-000-000-0000	OC1281441	891.01	
0000013241	09/30/2026	AP0441400016		GRTECHI.OCT26	10-1110-441-140-00-010-000-000-0000	PR1110441	2,412.84	
0000013241	09/30/2026	AP0441400017		GRTECHI.OCT26	66-3390-441-144-00-000-000-000-0000	OP3390441044	889.44	
0000013241	09/30/2026	AP0441400018		GRTECHI.OCT26	23-2620-441-320-00-000-000-000-0000	SE2620441	3,562.49	

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0000013241	09/30/2026	AP0441400019		GRTECHI.OCT26	23-2390-441-320-00-000-000-000-0000	SE2390441	8,014.42
6927-GREENE TECH I LP				**Remit ID R-1**	**Payment Date: 10/01/2026**	**Payment Amt:**	**15,770.20**
0000013242	09/30/2026	AP0441400012		MTPLEASANT.OCT26	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: 10/01/2026**	**Payment Amt:**	**1,170.66**
0000013243	09/30/2026	AP0441400013		DECKER.OCT2026	10-2620-441-810-00-001-000-000-0000	AP2620441	960.00
0000013243	09/30/2026	AP0441400014		DECKER.OCT2026	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: 10/01/2026**	**Payment Amt:**	**1,200.00**
0000013244	09/30/2026	AP0441400021		HS65644752	26-2620-621-320-00-061-000-000-0000	EI262062161	31.52
5145-NRG BUSINESS MARKETING LLC				**Remit ID R-1**	**Payment Date: 10/01/2026**	**Payment Amt:**	**31.52**
0000013245	09/30/2026	AP0441400020		210030150673.926	26-2620-424-320-00-061-000-000-0000	EI262042461	129.47
490-PAWC				**Remit ID R-1**	**Payment Date: 10/01/2026**	**Payment Amt:**	**129.47**
0000013246	09/30/2026	AP0441400002		THETORCH.OCT26	10-1281-441-526-00-000-000-000-0000	OC1281441	3,996.67
10196-THE TORCH AT NORTH UNION				**Remit ID R-1**	**Payment Date: 10/01/2026**	**Payment Amt:**	**3,996.67**
0000013247	09/30/2026	AP0441400022		724-425-1821.926	23-2140-531-320-00-000-000-000-0000	SE2140531	120.74
0000013247	09/30/2026	AP0441400023		724-425-1821.926	23-2140-531-320-00-000-000-000-0000	SE2140531	120.75
4278-VERIZON				**Remit ID R-1**	**Payment Date: 10/01/2026**	**Payment Amt:**	**241.49**
0000013248	09/30/2026	AP0441400003		6153843977	10-2818-538-521-00-001-000-000-0000	PT2818538001	865.66

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4650-VERIZON				**Remit ID R-2**	**Payment Date: 10/01/2026**	**Payment Amt:**	**865.66**
0000013249	09/30/2026	AP0441400006		WASHSD.OCT2026	10-1281-441-526-00-000-000-000-0000	OC1281441	3,639.60
8023-WASHINGTON SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 10/01/2026**	**Payment Amt:**	**3,639.60**
0000013250	09/30/2026	AP0441400004		724-627-4656.926	23-2390-531-320-00-062-000-000-0000	SE239053162	279.32
0000013250	09/30/2026	AP0441400005		724-627-4656.926	26-1281-531-320-00-000-000-000-0000	EI1281531	279.32
23-WINDSTREAM				**Remit ID R-1**	**Payment Date: 10/01/2026**	**Payment Amt:**	**558.64**
0000013251	09/30/2026	AP0441400001		YWCA.OCT2026	10-2620-441-810-00-001-000-000-0000	AP2620441	800.00
10539-YWCA WESTMORELAND COUNTY				**Remit ID R-1**	**Payment Date: 10/01/2026**	**Payment Amt:**	**800.00**
0000013252	10/02/2026	AP0443900009		53142	10-1110-610-106-00-000-000-000-0000	EL1110610	146.30
8027-ALLEGHENY IU3				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**146.30**
0000013253	10/02/2026	AP0443900016	2700000142	14TT-R63F-4MC7	10-1500-610-124-00-000-000-000-0000	NC1500610	(11.57)
0000013253	10/02/2026	LE0443800003	2700000123	1wym-3y96-367j	10-1110-610-153-00-000-000-000-0000	FL1110610	240.58
0000013253	10/02/2026	LE0443800004	2700000146	1N44-J6LF-4D17	10-1500-610-124-00-000-000-000-0000	NC1500610	49.99
0000013253	10/02/2026	LE0443800005	2700000145	1N44-J6LF-4TWW	10-1500-610-124-00-000-000-000-0000	NC1500610	69.99
0000013253	10/02/2026	LE0443800006	2700000144	1X6G-H3N4-4YHC	10-1500-610-124-00-000-000-000-0000	NC1500610	69.99
0000013253	10/02/2026	LE0443800007	2700000143	1VF4-QDT9-3MQQ	10-1500-610-124-00-000-000-000-0000	NC1500610	56.98
0000013253	10/02/2026	LE0443800008	2700000142	14TT-R63F-4MC7	10-1500-610-124-00-000-000-000-0000	NC1500610	115.66
0000013253	10/02/2026	LE0443800009	2700000115	11T6-JFKR-1QP6	10-1110-610-106-00-000-000-000-0000	EL1110610	29.88

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7798-AMAZON CAPITAL SERVICES INC				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**621.50**
0000013254	10/02/2026	AP0443900003		E2935	10-2270-360-521-00-001-000-000-0000	PT2270360001	107.50
8033-ASSOCIATION OF SCHOOL PSYCHOLOGISTS PA				**Remit ID R-2**	**Payment Date: 10/02/2026**	**Payment Amt:**	**107.50**
0000013255	10/02/2026	AP0443900010		BROWNSVILLE.0926	10-2990-899-510-00-000-000-000-0000	PS2990899	2,502.00
8004-BROWNSVILLE AREA SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**2,502.00**
0000013256	10/02/2026	AP0443900001		CARBON.0926	10-2990-899-521-00-001-000-000-0000	PT2990899001	1,503.00
10004-CARBON LEHIGH INTERMEDIATE UNIT 21				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**1,503.00**
0000013257	10/02/2026	AP0443900008		82291	10-1691-330-810-00-001-000-000-0000	AP1691330	288.00
76-CENTER FOR HEARING & DEAF SERVICESINC				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**288.00**
0000013258	10/02/2026	AP0443900019		CSIU.0926	10-2990-899-521-00-001-000-000-0000	PT2990899001	10,615.48
5086-CENTRAL SUSQUEHANNA INTERMEDIATE UNIT				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**10,615.48**
0000013259	10/02/2026	AP0443900017		5BC33C6D-0013	10-2310-549-010-00-000-000-000-0000	GO2310549	68.93
464-COLUMN SOFTWARE PBC				**Remit ID R-2**	**Payment Date: 10/02/2026**	**Payment Amt:**	**68.93**
0000013260	10/02/2026	AP0443900021		541319	10-2620-460-010-00-000-000-000-0000	GO2620460	31.15
0000013260	10/02/2026	AP0443900022		541319	23-2620-460-320-00-000-000-000-0000	SE2620460	57.85
1605-DBUG PEST CONTROL INC				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**89.00**
0000013261	10/02/2026	LE0443800001	2700000037	INUS0011086	64-2220-330-100-00-000-000-000-0000	TN2220330	17,723.70
203651-FAMILY ZONE INC				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**17,723.70**

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0000013262	10/02/2026	AP0443900005		73303484	26-2660-350-320-00-061-000-000-0000	EI266035061	88.98
4642-GUARDIAN PROTECTION SERVICESINC				**Remit ID R-2**	**Payment Date: 10/02/2026**	**Payment Amt:**	**88.98**
0000013263	10/02/2026	AP0443900020		17090106577	10-2270-580-521-00-001-000-000-0000	PT2270580001	159.84
4289-HAMPTON INN HARRISBURG EAST				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**159.84**
0000013264	10/02/2026	AP0443900006		26M-0103526	66-3390-330-144-00-000-000-000-0000	OP3390330044	189.02
0000013264	10/02/2026	AP0443900007		26M-0103526	10-1110-330-140-00-010-000-000-0000	PR1110330	189.01
77-INOVALON PROVIDER INC				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**378.03**
0000013265	10/02/2026	AP0443900011		LILJO.526303	62-2891-635-101-00-000-000-000-0000	WS2891635	20.00
0000013265	10/02/2026	AP0443900012		LILJO.526303	62-2891-635-101-00-000-000-000-0000	WS2891635	199.95
0000013265	10/02/2026	AP0443900013		LILJO.525539	10-2360-635-010-00-000-000-000-0000	GO2360635	10.00
0000013265	10/02/2026	AP0443900014		LILJO.525539	10-2360-635-010-00-000-000-000-0000	GO2360635	115.86
3965-LITTLE JOEY'S PIZZA AND PASTA				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**345.81**
0000013266	10/02/2026	AP0443900002		2700000106	10-1290-893-524-00-000-000-000-0000	PAG1290893	3,150.00
8311-LUZERNE INTERMEDIATE UNIT 18				**Remit ID R-2**	**Payment Date: 10/02/2026**	**Payment Amt:**	**3,150.00**
0000013267	10/02/2026	AP0443900004		TIS0006484	64-2220-330-100-00-000-000-000-0000	TN2220330	1,173.00
0000013267	10/02/2026	LE0443800002	2700000024	TIS0006484	64-2220-330-100-00-000-000-000-0000	TN2220330	1,094.80
4768-MONTGOMERY COUNTY IU #23				**Remit ID R-2**	**Payment Date: 10/02/2026**	**Payment Amt:**	**2,267.80**
0000013268	10/02/2026	AP0443900018		NHILLS.0926	10-2990-899-521-00-001-000-000-0000	PT2990899001	12,202.50

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6298-NORTH HILLS SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**12,202.50**
0000013269	10/02/2026	AP0443900023		080678	10-2310-549-010-00-000-000-000-0000	GO2310549	4,029.10
0000013269	10/02/2026	AP0443900024		080679	10-2310-549-010-00-000-000-000-0000	GO2310549	1,555.79
346-OGDEN NEWSPAPERS				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**5,584.89**
0000013270	10/02/2026	AP0443900015		2026-27/187	62-2891-330-101-00-000-000-000-0000	WS2891330	3,000.00
7952-PAIU				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**3,000.00**
0000013271	10/01/2026	AP0444100001		SOLOMON.1026	10-2515-329-010-00-000-000-000-0000	GO2515329	3,528.00
9979-DANIEL R SOLOMON				**Remit ID R-1**	**Payment Date: 10/01/2026**	**Payment Amt:**	**3,528.00**
0000013272	10/02/2026	AP0444500001		6154241639	10-2260-531-163-00-000-000-000-0000	SP2260531	80.02
0000013272	10/02/2026	AP0444500002		6154241639	10-1440-531-105-00-000-000-000-0000	AS1440531	1.98
0000013272	10/02/2026	AP0444500003		6154241639	10-1390-531-158-00-000-000-000-0000	CW1390531	40.01
0000013272	10/02/2026	AP0444500004		6154241639	66-3390-531-144-00-000-000-000-0000	OP3390531044	55.83
0000013272	10/02/2026	AP0444500005		6154241639	65-2260-531-141-00-000-000-000-0000	CY2260531065	1,333.17
0000013272	10/02/2026	AP0444500006		6154241639	64-2220-531-100-00-000-000-000-0000	TN2220531	3,670.64
0000013272	10/02/2026	AP0444500007		6154241639	62-2891-531-101-00-000-000-000-0000	WS2891531	100.03
0000013272	10/02/2026	AP0444500008		6154241639	61-2220-531-104-00-000-000-000-0000	KT2220531	(26.23)
0000013272	10/02/2026	AP0444500009		6154241639	10-2519-531-893-00-000-000-000-0000	MA2519531	6.00
0000013272	10/02/2026	AP0444500010		6154241639	10-2519-531-891-00-000-000-000-0000	AC2519531	10.00
0000013272	10/02/2026	AP0444500011		6154241639	10-1691-531-280-00-004-000-000-0000	AL1691531	435.26
0000013272	10/02/2026	AP0444500012		6154241639	10-1110-531-106-00-000-000-000-0000	EL1110531	40.01

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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
0000013272	10/02/2026	AP0444500013		6154241639	10-1110-531-140-00-010-000-000-0000	PR1110531	23.74
0000013272	10/02/2026	AP0444500014		6154241639	10-1281-531-526-00-000-000-000-0000	OC1281531	61.32
0000013272	10/02/2026	AP0444500015		6154241639	10-1500-531-380-00-000-000-000-0000	NP1500531	256.08
0000013272	10/02/2026	AP0444500016		6154241639	10-1500-531-124-00-000-000-000-0000	NC1500531	84.00
0000013272	10/02/2026	AP0444500017		6154241639	10-2280-531-520-00-000-000-000-0000	ID2280531	52.02
0000013272	10/02/2026	AP0444500018		6154241639	10-2270-531-520-00-000-000-000-0000	ID2270531	200.05
0000013272	10/02/2026	AP0444500019		6154241639	10-2832-531-000-00-000-000-000-0000	GO2832531	20.00
0000013272	10/02/2026	AP0444500020		6154241639	10-2831-531-080-00-000-000-000-0000	GO2831531	19.78
0000013272	10/02/2026	AP0444500021		6154241639	10-2818-531-040-00-000-000-000-0000	GO2818531	40.01
0000013272	10/02/2026	AP0444500022		6154241639	10-2370-531-010-00-000-000-000-0000	GO2370531	79.57
0000013272	10/02/2026	AP0444500023		6154241639	10-2360-531-010-00-000-000-000-0000	GO2360531	119.36
0000013272	10/02/2026	AP0444500024		6154241639	10-2260-531-020-00-000-000-000-0000	GO2260531	299.62
0000013272	10/02/2026	AP0444500025		6154241639	10-1691-531-810-00-001-000-000-0000	AP1691531	79.57
0000013272	10/02/2026	AP0444500026		6154241639	10-1691-448-810-00-001-000-000-0000	AP1691448	120.03
0000013272	10/02/2026	AP0444500027		6154241639	23-2153-531-320-00-000-000-000-0000	EI2153531	8.00
0000013272	10/02/2026	AP0444500028		6154241639	26-1281-531-320-00-000-000-000-0000	EI1281531	905.57
0000013272	10/02/2026	AP0444500029		6154241639	24-2719-531-320-00-000-000-000-0000	TR2719531	4.00
0000013272	10/02/2026	AP0444500030		6154241639	24-2711-531-320-00-000-000-000-0000	TR2711531	20.01
0000013272	10/02/2026	AP0444500031		6154241639	23-2832-531-320-00-000-000-000-0000	SE2832531	41.64
0000013272	10/02/2026	AP0444500032		6154241639	23-2831-531-320-00-000-000-000-0000	SE2831531	30.19
0000013272	10/02/2026	AP0444500033		6154241639	23-2620-531-320-00-000-000-000-0000	SE2620531	79.57
0000013272	10/02/2026	AP0444500034		6154241639	23-2513-531-320-00-000-000-000-0000	SE2513531	39.78

* - 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:** 09/11/2026 - 10/09/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013272	10/02/2026	AP0444500035		6154241639	23-2511-531-320-00-000-000-000-0000	SE2511531	39.79
0000013272	10/02/2026	AP0444500036		6154241639	23-2390-531-320-00-000-000-000-0000	SE2390531	39.56
0000013272	10/02/2026	AP0444500037		6154241639	23-2380-531-320-00-000-000-000-0000	SE2380531	447.74
0000013272	10/02/2026	AP0444500038		6154241639	23-2360-531-320-00-000-000-000-0000	SE2360531	19.78
0000013272	10/02/2026	AP0444500039		6154241639	23-2160-531-320-00-000-000-000-0000	SE2160531	184.60
0000013272	10/02/2026	AP0444500040		6154241639	23-2140-531-320-00-000-000-000-0000	SE2140531	231.61
0000013272	10/02/2026	AP0444500041		6154241639	23-1241-531-320-00-000-000-000-0000	SE1241531	20.00
0000013272	10/02/2026	AP0444500042		6154241639	23-1231-531-320-00-001-000-000-0000	SE1231531001	8.00
0000013272	10/02/2026	AP0444500043		6154241639	23-1225-531-320-00-000-000-000-0000	SE1225531	40.01
0000013272	10/02/2026	AP0444500044		6154241639	23-1224-531-320-00-000-000-000-0000	SE1224531	112.03
0000013272	10/02/2026	AP0444500045		6154241639	23-1221-531-320-00-000-000-000-0000	SE1221531	120.03
0000013272	10/02/2026	AP0444500046		6154241639	23-1211-531-320-00-000-000-000-0000	SE1211531	20.01
4650-VERIZON				**Remit ID R-2**	**Payment Date: 10/02/2026**	**Payment Amt:**	**9,613.79**
0000013273	10/07/2026	AP0447500001		1030132305.0926	26-1281-531-320-00-061-000-000-0000	EI128153161	178.58
8130-BREEZELINE				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**178.58**
0000013274	10/07/2026	AP0447500003		40062-0.093026	10-2620-424-010-00-000-000-000-0000	GO2620424	143.66
0000013274	10/07/2026	AP0447500004		40062-0.093026	23-2620-424-320-00-000-000-000-0000	SE2620424	266.79
2052-TRI COUNTY JOINT MUNICIPAL AUTH				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**410.45**
0000013275	10/07/2026	AP0447500005		724-437-30871026	10-1281-531-526-00-000-000-000-0000	OC1281531	103.52
4278-VERIZON				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**103.52**

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/11/2026 - 10/09/2026

Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013276	10/07/2026	AP0447500002		250-730-514-0004	61-2220-538-104-00-000-000-000-0000	KT2220538	12,907.34
4650-VERIZON				**Remit ID R-3**	**Payment Date: 10/07/2026**	**Payment Amt:**	**12,907.34**
0000013277	10/07/2026	AP0447500010		0926465-0068-3	23-2620-411-320-00-060-000-000-0000	SE262041160	592.65
1787-WASTE MANAGEMENT OF PENNSYLVANIAINC				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**592.65**
0000013278	10/07/2026	AP0447500006		0926122-0068-0	10-2620-411-140-00-010-000-000-0000	PR2620411	50.51
0000013278	10/07/2026	AP0447500007		0926122-0068-0	66-3390-411-144-00-000-000-000-0000	OP3390411044	50.51
0000013278	10/07/2026	AP0447500008		0926122-0068-0	23-2620-411-320-00-062-000-000-0000	SE262041162	227.29
0000013278	10/07/2026	AP0447500009		0926122-0068-0	26-2620-411-320-00-000-000-000-0000	EI2620411	176.78
1787-WASTE MANAGEMENT OF PENNSYLVANIAINC				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**505.09**
0000013279	10/08/2026	AP0448000006		INV000001391	62-2891-650-101-00-000-000-000-0000	WS2891650	20,000.00
8129-7 MINDSETS ACADEMY LLC				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**20,000.00**
0000013280	10/08/2026	LE0437000001	2700000114	1WMC-C7PP-477D	10-1691-610-810-00-001-000-000-0000	AP1691610	120.73
0000013280	10/08/2026	LE0437200001	2700000141	1WMC-C7PP-477D	10-1500-610-124-00-000-000-000-0000	NC1500610	82.98
0000013280	10/08/2026	LE0437400001	2700000124	1JCF-HDYK-3VRP	10-1110-610-153-00-000-000-000-0000	FL1110610	87.89
0000013280	10/08/2026	LE0447900004	2700000124	1H33-C7FR-3QXQ	10-1110-610-153-00-000-000-000-0000	FL1110610	63.96
0000013280	10/08/2026	LE0447900005	2700000140	1JCF-HDYK-3P49	10-1500-610-124-00-000-000-000-0000	NC1500610	36.75
0000013280	10/08/2026	LE0447900006	2700000141	1H33-C7FR-1RPC	10-1500-610-124-00-000-000-000-0000	NC1500610	229.97
0000013280	10/08/2026	LE0447900007	2700000114	11T6-JFKR-43VD	10-1691-610-810-00-001-000-000-0000	AP1691610	199.98

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/11/2026 - 10/09/2026

Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013280	10/08/2026	LE0447900008	2700000164	11QP-7P3N-V1TV	10-2818-650-521-00-001-000-000-0000	PT2818650001	190.00
0000013280	10/08/2026	LE0447900009	2700000164	11QP-7P3N-V1TV	10-2270-610-521-00-001-000-000-0000	PT2270610001	34.42
0000013280	10/08/2026	LE0447900010	2700000164	11QP-7P3N-V1TV	10-2650-610-521-00-001-000-000-0000	PT2650610001	154.69
0000013280	10/08/2026	LE0447900011	2700000167	1R4J-RWW4-37HC	10-2270-650-520-00-000-000-000-0000	ID2270650	15.99
7798-AMAZON CAPITAL SERVICES INC				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**1,217.36**
0000013281	10/08/2026	LE0447900012	2600000674	61864	10-2660-610-361-00-003-000-000-0000	SS2260610003	1,575.74 #
586-DOBIL LABORATORIES INC				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**1,575.74**
0000013282	10/08/2026	AP0448000003		37421752	10-0470-260-000-00-000-000-000-0000	GO0470260	(21,800.00)
0000013282	10/08/2026	AP0448000004		37421752	10-0470-260-000-00-000-000-000-0000	GO0470260	26,609.00
10165-ENCOVA INSURANCE				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**4,809.00**
0000013283	10/08/2026	AP0448000024		4L9NYD	10-1691-580-810-00-001-000-000-0000	AP1691580	45.13
290-ENTERPRISE RENTACAR				**Remit ID R-2**	**Payment Date: 10/09/2026**	**Payment Amt:**	**45.13**
0000013284	10/08/2026	AP0448000012		3075	10-2270-330-521-00-001-000-000-0000	PT2270330001	3,512.20
7605-EXACT COMMUNICATION INC				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**3,512.20**
0000013285	10/08/2026	LE0447900013	2700000157	712377585	10-1190-610-471-00-002-000-000-0000	LP1190610002	241.19
5989-GLOBAL DATA CONSULTANTS LLC				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**241.19**
0000013286	10/08/2026	AP0448000025		GREATERJ.0926	10-2990-899-521-00-001-000-000-0000	PT2990899001	10,000.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/11/2026 - 10/09/2026

Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
150-GREATER JOHNSTOWN SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**10,000.00**
0000013287	10/08/2026	LE0447900014	2700000169	INV-58590	10-1110-610-153-00-000-000-000-0000	FL1110610	163.22
708-HOYT GRANT III				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**163.22**
0000013288	10/08/2026	AP0448000007		37353	23-1290-250-320-00-000-000-000-0000	SE1290250	508.92
4672-INTERSTATE TAX SERVICE INC				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**508.92**
0000013289	10/08/2026	AP0448000001		KORBS.100726	23-2630-414-320-00-000-000-000-0000	SE2630414	744.12
0000013289	10/08/2026	AP0448000002		KORBS.100726	10-2630-414-010-00-000-000-000-0000	GO2630414	400.68
10636-KORBIN STUDNICKI				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**1,144.80**
0000013290	10/08/2026	AP0448000008		804211674	61-2220-538-104-00-000-000-000-0000	KT2220538	1,813.48
108-LEVEL 3 COMMUNICATIONS				**Remit ID R-2**	**Payment Date: 10/09/2026**	**Payment Amt:**	**1,813.48**
0000013291	10/08/2026	AP0448000010		LILJO.525754	62-2891-635-101-00-000-000-000-0000	WS2891635	20.00
0000013291	10/08/2026	AP0448000011		LILJO.525754	62-2891-635-101-00-000-000-000-0000	WS2891635	166.47
3965-LITTLE JOEY'S PIZZA AND PASTA				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**186.47**
0000013292	10/08/2026	LE0447900002	2700000173	LOYOLA.092326.2	10-1500-360-124-00-002-000-000-0000	NC1500360002	2,500.00
0000013292	10/08/2026	LE0447900003	2700000174	LOYOLA.092326	10-1500-360-124-00-002-000-000-0000	NC1500360002	4,550.00
10031-LOYOLA UNIVERSITY MARYLAND INC				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**7,050.00**
0000013293	10/08/2026	AP0448000005		1108609-P1	10-0421-000-000-00-000-000-000-0000	GO0421000	16,000.00
8301-MAHERDUESSEL				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**16,000.00**

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/11/2026 - 10/09/2026

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013294	10/08/2026	AP0448000009		PCASH.SE.100226	23-1241-610-320-00-000-000-000-0000	SE1241610	260.00
2-MICHAEL LLEWELLYN				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**260.00**
0000013295	10/08/2026	AP0448000013		MLAKER.1565	24-2720-513-320-00-000-000-000-0000	TR2720513	7,791.00
6241-MLAKER LLC				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**7,791.00**
0000013296	10/08/2026	AP0448000023		PENNSBURY.0926	10-2990-899-521-00-001-000-000-0000	PT2990899001	9,940.88
3257-PENNSBURY SCHOOL DISTRICT				**Remit ID R-2**	**Payment Date: 10/09/2026**	**Payment Amt:**	**9,940.88**
0000013297	10/08/2026	AP0448000014		3323292441	62-2891-442-101-00-000-000-000-0000	WS2891442	79.48
0000013297	10/08/2026	AP0448000015		3323292441	10-1691-442-810-00-001-000-000-0000	AP1691442	95.37
0000013297	10/08/2026	AP0448000016		3323292441	10-2515-442-010-00-000-000-000-0000	GO2515442	397.38
0000013297	10/08/2026	AP0448000017		3323292441	61-2220-442-104-00-000-000-000-0000	KT2220442	15.90
0000013297	10/08/2026	AP0448000018		3323292441	64-2220-442-100-00-000-000-000-0000	TN2220442	79.48
0000013297	10/08/2026	AP0448000019		3323292441	65-2260-442-141-00-000-000-000-0000	CY2260442065	79.48
0000013297	10/08/2026	AP0448000020		3323292441	23-2515-442-320-00-000-000-000-0000	SE2515442	556.34
0000013297	10/08/2026	AP0448000021		3323292441	24-2711-442-320-00-000-000-000-0000	TR2711442	79.48
0000013297	10/08/2026	AP0448000022		3323292441	26-1281-442-320-00-000-000-000-0000	EI1281442	206.64
3360-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC				**Remit ID R-3**	**Payment Date: 10/09/2026**	**Payment Amt:**	**1,589.55**
0000013298	10/08/2026	LE0447900001	2700000147	INV-3201046	10-1190-610-471-00-002-000-000-0000	LP1190610002	724.00
10682-RELATIONSHIP TO LEARNING				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**724.00**

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/11/2026 - 10/09/2026

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013299	10/08/2026	AP0448200037		RIVERSIDE.0926	10-2990-899-521-00-001-000-000-0000	PT2990899001	5,600.88
6832-RIVERSIDE BEAVER COUNTY SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**5,600.88**
0000013300	10/08/2026	LE0448100001	2700000113	30810497843	10-2270-610-127-00-000-000-000-0000	IV2270610	2,848.02
7925-SCHOOL SPECIALTY LLC				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**2,848.02**
0000013301	10/08/2026	LE0442100001	2700000196	904360764	23-2530-610-320-00-000-000-000-0000	SE2530610	749.52
0000013301	10/08/2026	LE0442100002	2700000196	904360764	26-1281-610-320-00-000-000-000-0000	EI1281610	374.76
0000013301	10/08/2026	LE0442100003	2700000196	904360764	10-2530-610-010-00-000-000-000-0000	GO2530610	124.92
0000013301	10/08/2026	LE0448100003	2700000196	904363317	10-2530-610-010-00-000-000-000-0000	GO2530610	22.59
0000013301	10/08/2026	LE0448100004	2700000196	904363317	26-1281-610-320-00-000-000-000-0000	EI1281610	67.77
0000013301	10/08/2026	LE0448100005	2700000196	904363317	23-2530-610-320-00-000-000-000-0000	SE2530610	135.54
1073-STATE INDUSTRIAL PRODUCTS CORPORATION				**Remit ID R-2**	**Payment Date: 10/09/2026**	**Payment Amt:**	**1,475.10**
0000013302	10/08/2026	AP0448200004		115407348	64-2650-626-100-00-000-000-000-0000	TN2650626	(0.33)
0000013302	10/08/2026	AP0448200005		115407348	64-2650-626-100-00-000-000-000-0000	TN2650626	30.00
0000013302	10/08/2026	AP0448200006		115407348	26-1281-626-320-00-000-000-000-0000	EI1281626	(0.60)
0000013302	10/08/2026	AP0448200007		115407348	26-1281-626-320-00-000-000-000-0000	EI1281626	58.00
0000013302	10/08/2026	AP0448200008		115407348	23-2650-626-320-00-000-000-000-0000	SE2650626	(1.09)
0000013302	10/08/2026	AP0448200009		115407348	23-2650-626-320-00-000-000-000-0000	SE2650626	93.95
0000013302	10/08/2026	AP0448200010		115407348	26-1281-626-320-00-000-000-000-0000	EI1281626	(0.69)
0000013302	10/08/2026	AP0448200011		115407348	26-1281-626-320-00-000-000-000-0000	EI1281626	59.00
0000013302	10/08/2026	AP0448200012		115407348	26-1281-626-320-00-000-000-000-0000	EI1281626	(0.59)

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013302	10/08/2026	AP0448200013		115407348	26-1281-626-320-00-000-000-000-0000	EI1281626	56.25
0000013302	10/08/2026	AP0448200014		115407348	23-2650-626-320-00-000-000-000-0000	SE2650626	(0.58)
0000013302	10/08/2026	AP0448200015		115407348	23-2650-626-320-00-000-000-000-0000	SE2650626	56.25
0000013302	10/08/2026	AP0448200016		115407348	23-2650-626-320-00-000-000-000-0000	SE2650626	(0.66)
0000013302	10/08/2026	AP0448200017		115407348	23-2650-626-320-00-000-000-000-0000	SE2650626	60.00
0000013302	10/08/2026	AP0448200018		115407348	23-2650-626-320-00-000-000-000-0000	SE2650626	(1.19)
0000013302	10/08/2026	AP0448200019		115407348	23-2650-626-320-00-000-000-000-0000	SE2650626	114.00
0000013302	10/08/2026	AP0448200020		115407348	26-1281-626-320-00-000-000-000-0000	EI1281626	(0.38)
0000013302	10/08/2026	AP0448200021		115407348	26-1281-626-320-00-000-000-000-0000	EI1281626	34.75
0000013302	10/08/2026	AP0448200022		115407348	23-2650-626-320-00-000-000-000-0000	SE2650626	(0.38)
0000013302	10/08/2026	AP0448200023		115407348	23-2650-626-320-00-000-000-000-0000	SE2650626	34.75
0000013302	10/08/2026	AP0448200024		115407348	26-1281-626-320-00-000-000-000-0000	EI1281626	(0.27)
0000013302	10/08/2026	AP0448200025		115407348	26-1281-626-320-00-000-000-000-0000	EI1281626	25.15
0000013302	10/08/2026	AP0448200026		115407348	23-2650-626-320-00-000-000-000-0000	SE2650626	(0.22)
0000013302	10/08/2026	AP0448200027		115407348	23-2650-626-320-00-000-000-000-0000	SE2650626	20.00
0000013302	10/08/2026	AP0448200028		115407348	23-2650-626-320-00-000-000-000-0000	SE2650626	(0.59)
0000013302	10/08/2026	AP0448200029		115407348	23-2650-626-320-00-000-000-000-0000	SE2650626	51.05
2775-UNITED REFINING CO				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**685.58**
0000013303	10/08/2026	AP0448200001		206815-4-0	10-2270-330-521-00-001-000-000-0000	PT2270330001	454.20
10695-UTAH STATE UNIVERSITY				**Remit ID R-2**	**Payment Date: 10/09/2026**	**Payment Amt:**	**454.20**
0000013304	10/08/2026	AP0448200003		WGREENE.1026	62-6963-000-101-00-000-000-000-0000	WS6963101	40.00

* - 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:** 09/11/2026 - 10/09/2026

Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
8024-WEST GREENE SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**40.00**	
0000013305	10/08/2026	AP0448200002		0826-1177T	23-1221-330-320-00-000-000-000-0000	SE1221330	10,691.86	
4646-WESTERN PENNSYLVANIA SCHOOL FOR				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**10,691.86**	
0000013306	10/08/2026	AP0448200036		115516466	10-2650-626-521-00-001-000-000-0000	PT2650626001	887.35	
2691-WEX BANK				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**887.35**	
0000013307	10/08/2026	AP0448200030		115540334	26-1281-626-320-00-000-000-000-0000	EI1281626	(0.75)	
0000013307	10/08/2026	AP0448200031		115540334	23-2650-626-320-00-000-000-000-0000	SE2650626	70.00	
0000013307	10/08/2026	AP0448200032		115540334	26-1281-626-320-00-000-000-000-0000	EI1281626	53.04	
0000013307	10/08/2026	AP0448200033		115540334	23-2650-626-320-00-000-000-000-0000	SE2650626	77.00	
0000013307	10/08/2026	AP0448200034		115540334	26-1281-626-320-00-000-000-000-0000	EI1281626	44.08	
0000013307	10/08/2026	AP0448200035		115540334	26-1281-626-320-00-000-000-000-0000	EI1281626	102.02	
2691-WEX BANK				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**345.39**	
0000013308	10/08/2026	AP0448200038		WIDENER.0926	10-2990-899-521-00-001-000-000-0000	PT2990899001	10,706.68	
654-WIDENER UNIVERSITY				**Remit ID R-2**	**Payment Date: 10/09/2026**	**Payment Amt:**	**10,706.68**	
0000013309	10/08/2026	LE0448100002	2700000185	INV153820	10-1500-610-380-00-000-000-000-0000	NP1500610	140.40	
2112-WILSON LANGUAGE TRAINING CORPORATION				**Remit ID R-2**	**Payment Date: 10/09/2026**	**Payment Amt:**	**140.40**	
D000002383	09/01/2026	AP0424800001		DICKS.091026	26-1281-810-320-00-000-000-000-0000	EI1281810	65.00	*D*
4727-DANIELLE DICKS				**Remit ID R-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**65.00**	

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Bank Account: GF - General Fund **Payment Dates:** 09/11/2026 - 10/09/2026

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002384	09/01/2026	AP0424800015		20787185	10-2818-448-521-00-001-000-000-0000	PT2818448001	707.00	D
7593-LEAF CAPITAL FUNDING LLC				**Remit ID R-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**707.00**	
D000002385	09/01/2026	AP0424800002		20787184	10-2850-442-070-00-000-000-000-0000	GO2850442	142.64	D
D000002385	09/01/2026	AP0424800003		20787184	10-2260-442-020-00-000-000-000-0000	GO2260442	713.18	D
D000002385	09/01/2026	AP0424800004		20787184	10-2360-442-010-00-000-000-000-0000	GO2360442	142.64	D
D000002385	09/01/2026	AP0424800005		20787184	10-2270-442-520-00-000-000-000-0000	ID2270442	137.54	D
D000002385	09/01/2026	AP0424800006		20787184	10-1281-442-526-00-000-000-000-0000	OC1281442	275.43	D
D000002385	09/01/2026	AP0424800007		20787184	10-2818-442-040-00-000-000-000-0000	GO2818442	39.73	D
D000002385	09/01/2026	AP0424800008		20787184	10-2519-442-891-00-000-000-000-0000	AC2519442	39.73	D
D000002385	09/01/2026	AP0424800009		20787184	62-2891-442-101-00-000-000-000-0000	WS2891442	708.43	D
D000002385	09/01/2026	AP0424800010		20787184	65-2260-442-141-00-000-000-000-0000	CY2260442065	587.87	D
D000002385	09/01/2026	AP0424800011		20787184	23-2515-442-320-00-000-000-000-0000	SE2515442	142.64	D
D000002385	09/01/2026	AP0424800012		20787184	23-2390-442-320-00-000-000-000-0000	SE2390442	395.65	D
D000002385	09/01/2026	AP0424800013		20787184	26-1281-442-320-00-000-000-000-0000	EI1281442	281.77	D
D000002385	09/01/2026	AP0424800014		20787184	23-2390-442-320-00-000-000-000-0000	SE2390442	70.64	D
7593-LEAF CAPITAL FUNDING LLC				**Remit ID R-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**3,677.89**	
D000002386	09/01/2026	AP0424800016		0000188679366	23-2530-532-320-00-000-000-000-0000	SE2530532	49.82	D
1602-UNITED PARCEL SERVICE				**Remit ID R-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**49.82**	
D000002387	09/15/2026	AP0430000001			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: 09/18/2026**	**Payment Amt:**	**52.00**	

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Bank Account: GF - General Fund **Payment Dates:** 09/11/2026 - 10/09/2026

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002388	09/15/2026	AP0430000002		0000188679376	23-2530-532-320-00-000-000-000-0000	SE2530532	49.73	D
1602-UNITED PARCEL SERVICE				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**49.73**	
D000002389	09/21/2026	AP0432500059		KUNDER.AUG26	10-1110-580-106-00-000-000-000-0000	EL1110580	124.64	D
6215-AARON KUNDER				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**124.64**	
D000002390	09/21/2026	AP0432500064		JOHN.AUG26	23-2140-580-320-00-000-000-000-0000	SE2140580	34.96	D
6188-ADRIENNE JOHN				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**34.96**	
D000002391	09/21/2026	AP0432500020		STEINHEISER.0826	26-1281-580-320-00-000-000-000-0000	EI1281580	47.88	D
97-ALLISON STEINHEISER				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**47.88**	
D000002392	09/21/2026	AP0432500080		ADKINS.AUG26	23-2140-580-320-00-000-000-000-0000	SE2140580	18.24	D
1342-AMANDA ADKINS				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**18.24**	
D000002393	09/21/2026	AP0432500017		MILLER.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	51.68	D
8077-AMANDA MILLER				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**51.68**	
D000002394	09/21/2026	AP0432500065		ERICKSON.AUG26	26-2160-580-320-00-000-000-000-0000	EI2160580	82.08	D
5905-AMY ERICKSON				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**82.08**	
D000002395	09/21/2026	AP0432500023		HONHART.AUG26	23-2140-580-320-00-000-000-000-0000	SE2140580	12.92	D
2857-AMY HONHART				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**12.92**	
D000002396	09/21/2026	AP0432500024		MEERDO.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	82.08	D
D000002396	09/21/2026	AP0432500025		MEERDO.JULY26	26-1281-580-320-00-000-000-000-0000	EI1281580	106.40	D

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2855-AMY MEERDO				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**188.48**	
D000002397	09/21/2026	AP0432500016		PORTER.AUG26	10-1500-580-380-00-000-000-000-0000	NP1500580	109.44	D
8095-AMY PORTER				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**109.44**	
D000002398	09/21/2026	AP0432500035		KENES.JULY26	10-2290-580-280-00-004-000-000-0000	AL2290580	106.02	D
D000002398	09/21/2026	AP0432500036		KENES.JULY26	10-2160-580-280-00-004-000-000-0000	AL2160580	35.34	D
D000002398	09/21/2026	AP0432500037		KENES.JULY26	10-2122-580-280-00-004-000-000-0000	AL2122580	35.34	D
D000002398	09/21/2026	AP0432500038		KENES.JULY26	10-2160-580-810-00-001-000-000-0000	AP2160580	35.34	D
D000002398	09/21/2026	AP0432500039		KENES.JULY26	10-2122-580-810-00-001-000-000-0000	AP2122580	35.34	D
D000002398	09/21/2026	AP0432500040		KENES.JULY26	10-1691-580-810-00-001-000-000-0000	AP1691580	106.02	D
D000002398	09/21/2026	AP0432500041		KENES.AUG26	10-2290-580-280-00-004-000-000-0000	AL2290580	9.30	D
D000002398	09/21/2026	AP0432500042		KENES.AUG26	10-2290-580-280-00-004-000-000-0000	AL2290580	48.62	D
D000002398	09/21/2026	AP0432500043		KENES.AUG26	10-2290-580-280-00-004-000-000-0000	AL2290580	25.14	D
D000002398	09/21/2026	AP0432500044		KENES.AUG26	10-2160-580-280-00-004-000-000-0000	AL2160580	3.10	D
D000002398	09/21/2026	AP0432500045		KENES.AUG26	10-2160-580-280-00-004-000-000-0000	AL2160580	16.21	D
D000002398	09/21/2026	AP0432500046		KENES.AUG26	10-2160-580-280-00-004-000-000-0000	AL2160580	30.25	D
D000002398	09/21/2026	AP0432500047		KENES.AUG26	10-2122-580-280-00-004-000-000-0000	AL2122580	3.10	D
D000002398	09/21/2026	AP0432500048		KENES.AUG26	10-2122-580-280-00-004-000-000-0000	AL2122580	16.21	D
D000002398	09/21/2026	AP0432500049		KENES.AUG26	10-2122-580-280-00-004-000-000-0000	AL2122580	30.25	D
D000002398	09/21/2026	AP0432500050		KENES.AUG26	10-2160-580-810-00-001-000-000-0000	AP2160580	3.10	D
D000002398	09/21/2026	AP0432500051		KENES.AUG26	10-2160-580-810-00-001-000-000-0000	AP2160580	16.21	D
D000002398	09/21/2026	AP0432500052		KENES.AUG26	10-2160-580-810-00-001-000-000-0000	AP2160580	30.25	D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/11/2026 - 10/09/2026

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002398	09/21/2026	AP0432500053		KENES.AUG26	10-2122-580-810-00-001-000-000-0000	AP2122580	3.10	D
D000002398	09/21/2026	AP0432500054		KENES.AUG26	10-2122-580-810-00-001-000-000-0000	AP2122580	16.21	D
D000002398	09/21/2026	AP0432500055		KENES.AUG26	10-2122-580-810-00-001-000-000-0000	AP2122580	30.25	D
D000002398	09/21/2026	AP0432500056		KENES.AUG26	10-1691-580-810-00-001-000-000-0000	AP1691580	9.30	D
D000002398	09/21/2026	AP0432500057		KENES.AUG26	10-1691-580-810-00-001-000-000-0000	AP1691580	48.62	D
D000002398	09/21/2026	AP0432500058		KENES.AUG26	10-1691-580-810-00-001-000-000-0000	AP1691580	156.34	D
442-ANGELA KENES				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**848.96**	
D000002399	09/21/2026	AP0432500026		THOMPSON.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	19.15	D
D000002399	09/21/2026	AP0432500027		THOMPSON.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	158.69	D
D000002399	09/21/2026	AP0432500028		THOMPSON.AUG26	10-1281-580-526-00-000-000-000-0000	OC1281580	23.41	D
D000002399	09/21/2026	AP0432500029		THOMPSON.AUG26	10-1281-580-526-00-000-000-000-0000	OC1281580	193.95	D
2241-ANGELA THOMPSON				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**395.20**	
D000002400	09/21/2026	AP0432500022		TEMOSHENKA.AUG26	23-2140-580-320-00-000-000-000-0000	SE2140580	74.48	D
7849-ANGELICA TEMOSHENKA				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**74.48**	
D000002401	09/21/2026	AP0432500032		GEORGE.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	33.44	D
7274-ANNA K GEORGE				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**33.44**	
D000002402	09/21/2026	AP0432500031		MCCOLLUM.AUG26	10-1110-580-106-00-000-000-000-0000	EL1110580	20.52	D
979-BETH MCCOLLUM				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**20.52**	

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002403	09/21/2026	AP0432500021		ANDERSON.AUG 26	23-2140-580-320-00-000-000-000-0000	SE2140580	74.48	D
7872-BRIAN P ANDERSON				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**74.48**	
D000002404	09/21/2026	AP0432500078		HOLZAPFEL.AUG 26	26-1281-580-320-00-000-000-000-0000	EI1281580	29.64	D
5781-BRITTANY HABRAT HOLZAPFEL				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**29.64**	
D000002405	09/21/2026	AP0432500030		VUKMER.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	126.92	D
7810-BRITTANY vukmer				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**126.92**	
D000002406	09/21/2026	AP0432500060		GOOD.AUG26	10-2260-580-521-00-001-000-000-0000	PT2260580001	145.37	D
D000002406	09/21/2026	AP0432500061		GOOD.AUG26	10-2260-580-521-00-001-000-000-0000	PT2260580001	70.00	D
D000002406	09/21/2026	AP0432500062		GOOD.AUG26	10-2260-580-521-00-001-000-000-0000	PT2260580001	7.60	D
D000002406	09/21/2026	AP0432500063		GOOD.AUG26	10-2260-580-521-00-001-000-000-0000	PT2260580001	183.18	D
6212-CAROL GOOD				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**406.15**	
D000002407	09/21/2026	AP0432500033		RIDENOUR.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	123.12	D
7247-CHARITY RIDENOUR				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**123.12**	
D000002408	09/21/2026	AP0432500001		PAULINE.AUG26-2	26-1281-580-320-00-000-000-000-0000	EI1281580	3.51	D
D000002408	09/21/2026	AP0432500002		PAULINE.AUG26-2	26-1281-580-320-00-000-000-000-0000	EI1281580	46.82	D
D000002408	09/21/2026	AP0432500003		PAULINE.AUG26-2	23-1224-580-320-00-000-000-000-0000	SE1224580	14.04	D
D000002408	09/21/2026	AP0432500004		PAULINE.AUG26-2	23-1224-580-320-00-000-000-000-0000	SE1224580	187.26	D

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002408	09/21/2026	AP0432500005		PAULINE.AUG26	23-1213-580-320-00-000-000-000-0000	SE1213580	24.32	D
321569-Charlene Pauline				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**275.95**	
D000002409	09/21/2026	AP0432500018		LAYTON.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	28.88	D
4787-CHASTITY LAYTON				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**28.88**	
D000002410	09/21/2026	AP0432500006		DAVIS.AUG26	10-2160-580-280-00-004-000-000-0000	AL2160580	10.33	D
D000002410	09/21/2026	AP0432500007		DAVIS.AUG26	10-2122-580-280-00-004-000-000-0000	AL2122580	51.68	D
D000002410	09/21/2026	AP0432500008		DAVIS.AUG26	10-2160-580-810-00-001-000-000-0000	AP2160580	10.34	D
D000002410	09/21/2026	AP0432500009		DAVIS.AUG26	10-2122-580-810-00-001-000-000-0000	AP2122580	10.34	D
D000002410	09/21/2026	AP0432500010		DAVIS.AUG26	10-1691-580-810-00-001-000-000-0000	AP1691580	124.03	D
D000002410	09/21/2026	AP0432500011		DAVIS.JULY26	10-2160-580-280-00-004-000-000-0000	AL2160580	10.33	D
D000002410	09/21/2026	AP0432500012		DAVIS.JULY26	10-2122-580-280-00-004-000-000-0000	AL2122580	51.68	D
D000002410	09/21/2026	AP0432500013		DAVIS.JULY26	10-2160-580-810-00-001-000-000-0000	AP2160580	10.34	D
D000002410	09/21/2026	AP0432500014		DAVIS.JULY26	10-2122-580-810-00-001-000-000-0000	AP2122580	10.34	D
D000002410	09/21/2026	AP0432500015		DAVIS.JULY26	10-1691-580-810-00-001-000-000-0000	AP1691580	124.03	D
372-CHELSE DAVIS				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**413.44**	
D000002411	09/21/2026	AP0432500066		SNYDER.AUG26	10-1691-580-280-00-004-000-000-0000	AL1691580	26.43	D
D000002411	09/21/2026	AP0432500067		SNYDER.AUG26	10-1691-580-280-00-004-000-000-0000	AL1691580	19.30	D
D000002411	09/21/2026	AP0432500068		SNYDER.AUG26	10-1691-580-280-00-004-000-000-0000	AL1691580	64.83	D
D000002411	09/21/2026	AP0432500069		SNYDER.AUG26	10-1691-580-280-00-004-000-000-0000	AL1691580	9.12	D
D000002411	09/21/2026	AP0432500070		SNYDER.AUG26	10-2910-580-810-00-001-000-000-0000	AP2910580	13.21	D
D000002411	09/21/2026	AP0432500071		SNYDER.AUG26	10-2910-580-810-00-001-000-000-0000	AP2910580	9.64	D

* - 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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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002411	09/21/2026	AP0432500072		SNYDER.AUG26	10-2910-580-810-00-001-000-000-0000	AP2910580	32.42	D
D000002411	09/21/2026	AP0432500073		SNYDER.AUG26	10-2910-580-810-00-001-000-000-0000	AP2910580	4.56	D
D000002411	09/21/2026	AP0432500074		SNYDER.AUG26	10-1691-580-810-00-001-000-000-0000	AP1691580	26.43	D
D000002411	09/21/2026	AP0432500075		SNYDER.AUG26	10-1691-580-810-00-001-000-000-0000	AP1691580	19.30	D
D000002411	09/21/2026	AP0432500076		SNYDER.AUG26	10-1691-580-810-00-001-000-000-0000	AP1691580	64.83	D
D000002411	09/21/2026	AP0432500077		SNYDER.AUG26	10-1691-580-810-00-001-000-000-0000	AP1691580	9.12	D
5816-CHELSEA SNYDER				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**299.19**	
D000002412	09/21/2026	AP0432500079		BOKULICH.AUG26	10-2270-580-520-00-000-000-000-0000	ID2270580	209.76	D
4879-CHRIS BOKULICH				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**209.76**	
D000002413	09/21/2026	AP0432500034		LITTLE.AUG26	23-1225-580-320-00-000-000-000-0000	SE1225580	27.36	D
6690-CHRISTY M LITTLE				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**27.36**	
D000002414	09/21/2026	AP0432500019		DICKS.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	66.88	D
4727-DANIELLE DICKS				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**66.88**	
D000002415	09/21/2026	AP0432600023		MOHAR.EI.091126	26-2160-330-320-00-000-000-000-0000	EI2160330	189.00	D
D000002415	09/21/2026	AP0432600024		MOHAR.EI.082826	26-2160-330-320-00-000-000-000-0000	EI2160330	287.00	D
D000002415	09/21/2026	AP0432600025		MOHAR.AC.083026	10-2519-330-891-00-000-000-000-0000	AC2519330	518.00	D
D000002415	09/21/2026	AP0432600026		MOHAR.EI.080726	26-2160-330-320-00-000-000-000-0000	EI2160330	553.00	D
5926-DANIELLE MOHAR				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**1,547.00**	

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

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Bank Account: GF - General Fund **Payment Dates:** 09/11/2026 - 10/09/2026

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002416	09/21/2026	AP0432600011		DUNHAM.AUG26	62-2891-580-101-00-000-000-000-0000	WS2891580	2.94	D
D000002416	09/21/2026	AP0432600012		DUNHAM.AUG26	62-2891-580-101-00-000-000-000-0000	WS2891580	226.10	D
D000002416	09/21/2026	AP0432600013		DUNHAM.AUG26	10-2260-580-020-00-000-000-000-0000	GO2260580	2.94	D
D000002416	09/21/2026	AP0432600014		DUNHAM.AUG26	10-2260-580-020-00-000-000-000-0000	GO2260580	226.10	D
9999-DAVID DUNHAM				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**458.08**	
D000002417	09/21/2026	AP0432600032		MARTIN.AUG26	10-2360-580-010-00-000-000-000-0000	GO2360580	130.72	D
3458-DONALD W MARTIN				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**130.72**	
D000002418	09/21/2026	AP0432600019		SKERBETZ.AUG26	10-1281-580-526-00-000-000-000-0000	OC1281580	117.04	D
6437-DOREEN SKERBETZ				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**117.04**	
D000002419	09/21/2026	AP0432600006		GOECKELER.AUG26	10-1281-580-526-00-000-000-000-0000	OC1281580	18.29	D
D000002419	09/21/2026	AP0432600007		GOECKELER.AUG26	10-1281-580-526-00-000-000-000-0000	OC1281580	215.84	D
2854-ERIN GOECKELER				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**234.13**	
D000002420	09/21/2026	AP0432600038		VITALE.AUG26	10-2122-580-280-00-004-000-000-0000	AL2122580	1.26	D
D000002420	09/21/2026	AP0432600039		VITALE.AUG26	10-2160-580-280-00-004-000-000-0000	AL2160580	12.00	D
D000002420	09/21/2026	AP0432600040		VITALE.AUG26	10-2160-580-280-00-004-000-000-0000	AL2160580	13.81	D
D000002420	09/21/2026	AP0432600041		VITALE.AUG26	10-2122-580-810-00-001-000-000-0000	AP2122580	12.00	D
D000002420	09/21/2026	AP0432600042		VITALE.AUG26	10-2122-580-810-00-001-000-000-0000	AP2122580	13.81	D
D000002420	09/21/2026	AP0432600043		VITALE.AUG26	10-1110-580-106-00-000-000-000-0000	EL1110580	44.84	D
1434-ERIN VITALE				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**97.72**	

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D000002421	09/21/2026	AP0432600001		CRAWFORD.AUG 26	26-1281-580-320-00-000-000-000-0000	EI1281580	19.08	D
D000002421	09/21/2026	AP0432600002		CRAWFORD.AUG 26	26-1281-580-320-00-000-000-000-0000	EI1281580	326.80	D
214578-Gabrielle Crawford				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**345.88**	
D000002422	09/21/2026	AP0432600010		BOLE.AUG26	23-2140-580-320-00-000-000-000-0000	SE2140580	51.68	D
2209-GARY LEE BOLE				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**51.68**	
D000002423	09/21/2026	AP0432600005		LAWRENCE.AUG 26	26-1281-580-320-00-000-000-000-0000	EI1281580	97.28	D
7917-GINA LAWRENCE				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**97.28**	
D000002424	09/21/2026	AP0432600034		BERCHIN.AUG26	23-1221-580-320-00-000-000-000-0000	SE1221580	19.87	D
D000002424	09/21/2026	AP0432600035		BERCHIN.AUG26	23-1221-580-320-00-000-000-000-0000	SE1221580	134.52	D
1676-HEATHER BERCHIN				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**154.39**	
D000002425	09/21/2026	AP0432600018		MANGIS.AUG26	10-2270-580-521-00-000-000-000-0000	PT2270580	124.65	D
6580-HILLARY MANGIS				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**124.65**	
D000002426	09/21/2026	AP0432600029		DURIGON.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	63.08	D
5267-HOLLY DURIGON				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**63.08**	
D000002427	09/21/2026	AP0432600044		STEINITZ.AUG26	10-2270-580-521-00-001-000-000-0000	PT2270580001	85.99	D
693-HUNTER STEINITZ				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**85.99**	
D000002428	09/21/2026	AP0432600015		FRIEDMAN.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	79.80	D
7368-JAMIE FRIEDMAN				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**79.80**	

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002429	09/21/2026	AP0432600027		GEIBEL.AUG26	10-2270-580-521-00-001-000-000-0000	PT2270580001	199.00	D
D000002429	09/21/2026	AP0432600028		GEIBEL.AUG26	10-2270-580-521-00-001-000-000-0000	PT2270580001	57.20	D
5399-JENNIFER GEIBEL				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**256.20**	
D000002430	09/21/2026	AP0432600036		YORK.AUG26	10-1281-580-510-00-000-000-000-0000	PS1281580	129.20	D
1638-JENNIFER YORK				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**129.20**	
D000002431	09/21/2026	AP0432600033		LUND.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	45.60	D
2981-JESSICA LUND				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**45.60**	
D000002432	09/21/2026	AP0432600017		MCCLELLAN.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	6.08	D
6670-JESSICA MCCLELLAN				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**6.08**	
D000002433	09/21/2026	AP0432600003		VAIL.AUG26	23-1225-580-320-00-000-000-000-0000	SE1225580	3.30	D
D000002433	09/21/2026	AP0432600004		VAIL.AUG26	23-1225-580-320-00-000-000-000-0000	SE1225580	104.88	D
3826-JILL VAIL				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**108.18**	
D000002434	09/21/2026	AP0432600030		ONISKO.JULY26	26-1281-580-320-00-000-000-000-0000	EI1281580	27.36	D
D000002434	09/21/2026	AP0432600031		ONISKO.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	61.56	D
4219-JILLIAN MCKITA ONISKO				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**88.92**	
D000002435	09/21/2026	AP0432600020		WOLPINK.AUG26	10-1281-580-526-00-000-000-000-0000	OC1281580	4.56	D
6121-JODI WOLPINK				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**4.56**	
D000002436	09/21/2026	AP0432600008		LOZOSKY.AUG26	10-2260-580-020-00-000-000-000-0000	GO2260580	40.40	D

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002436	09/21/2026	AP0432600009		LOZOSKY.AUG26	10-2260-580-020-00-000-000-000-0000	GO2260580	94.24	D
2781-JORDAN LOZOSKY				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**134.64**	
D000002437	09/21/2026	AP0432600021		WILLIAMS.AUG26	23-2140-580-320-00-000-000-000-0000	SE2140580	35.72	D
6069-JULIE WILLIAMS				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**35.72**	
D000002438	09/21/2026	AP0432600022		MALIZIA.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	72.20	D
6001-KAREN MALIZIA				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**72.20**	
D000002439	09/21/2026	AP0432600016		HORN.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	99.56	D
848-KATHRYN HORN				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**99.56**	
D000002440	09/21/2026	AP0432600037		POGGI.AUG26	10-2270-580-521-00-001-000-000-0000	PT2270580001	65.93	D
1469-KATHRYN POGGI				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**65.93**	
D000002441	09/21/2026	AP0432700021		KERNS.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	111.72	D
6993-KAYLA KERNS				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**111.72**	
D000002442	09/21/2026	AP0432700041		DESLAURIERS.0826	10-2270-580-521-00-001-000-000-0000	PT2270580001	113.46	D
687-KELLEY DESLAURIERS				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**113.46**	
D000002443	09/21/2026	AP0432700032		DIVELY.AUG26	10-1440-580-105-00-000-000-000-0000	AS1440580	0.75	D
D000002443	09/21/2026	AP0432700033		DIVELY.AUG26	10-1440-580-105-00-000-000-000-0000	AS1440580	7.45	D
D000002443	09/21/2026	AP0432700034		DIVELY.AUG26	23-2390-580-320-00-000-000-000-0000	SE2390580	6.71	D
D000002443	09/21/2026	AP0432700035		DIVELY.AUG26	23-2390-580-320-00-000-000-000-0000	SE2390580	67.03	D

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1113-KIMBERLY DIVELY				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**81.94**	
D000002444	09/21/2026	AP0432700024		O'BRIEN.AUG26	23-2140-580-320-00-000-000-000-0000	SE2140580	23.56	D
6604-KIMBERLY O'BRIEN				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**23.56**	
D000002445	09/21/2026	AP0432700045		SZEWCZYK.AUG 26	23-2360-580-320-00-000-000-000-0000	SE2360580	11.73	D
D000002445	09/21/2026	AP0432700046		SZEWCZYK.AUG 26	23-2360-580-320-00-000-000-000-0000	SE2360580	64.22	D
D000002445	09/21/2026	AP0432700047		SZEWCZYK.AUG 26	10-2360-580-010-00-000-000-000-0000	GO2360580	11.73	D
D000002445	09/21/2026	AP0432700048		SZEWCZYK.AUG 26	10-2360-580-010-00-000-000-000-0000	GO2360580	64.22	D
347-KRISTIN SZEWCZYK				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**151.90**	
D000002446	09/21/2026	AP0432700028		SEELYE.AUG26	10-1500-580-380-00-000-000-000-0000	NP1500580	342.00	D
5261-LAURA SEELYE				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**342.00**	
D000002447	09/21/2026	AP0432700023		DRAIN.AUG26	23-1224-580-320-00-000-000-000-0000	SE1224580	136.80	D
6697-LEAH DRAIN				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**136.80**	
D000002448	09/21/2026	AP0432700042		YODERS.AUG26	23-2140-580-320-00-000-000-000-0000	SE2140580	159.60	D
579-LINDSI YODERS				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**159.60**	
D000002449	09/21/2026	AP0432700037		BICKERSTAFF.08 26	26-1281-580-320-00-000-000-000-0000	EI1281580	155.80	D
706-LISA BICKERSTAFF				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**155.80**	
D000002450	09/21/2026	AP0432700038		SCHMIDT.JULY26	10-2270-580-521-00-001-000-000-0000	PT2270580001	73.38	D

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D000002450	09/21/2026	AP0432700039		SCHMIDT.AUG26	10-2270-580-521-00-001-000-000-0000	PT2270580001	119.67	D
691-LISA SCHMIDT				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**193.05**	
D000002451	09/21/2026	AP0432700040		LENHART.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	131.48	D
690-MACKENZIE LENHART				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**131.48**	
D000002452	09/21/2026	AP0432700006		BIZZAK.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	98.80	D
21542-MADISON BIZZAK				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**98.80**	
D000002453	09/21/2026	AP0432700036		DELEEL.AUG26	10-2270-580-521-00-001-000-000-0000	PT2270580001	88.74	D
1089-MARISSA DELEEL				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**88.74**	
D000002454	09/21/2026	AP0432700001		VANDEVEER.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	72.20	D
MEGANVA-MEGAN VANDEVEER				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**72.20**	
D000002455	09/21/2026	AP0432700002		MCANULTY.AUG26	10-2260-580-163-00-000-000-000-0000	SP2260580	31.00	D
D000002455	09/21/2026	AP0432700003		MCANULTY.AUG26	10-2260-580-163-00-000-000-000-0000	SP2260580	1.65	D
D000002455	09/21/2026	AP0432700004		MCANULTY.AUG26	10-2260-580-163-00-000-000-000-0000	SP2260580	397.48	D
MCANULME-Meghan McAnulty				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**430.13**	
D000002456	09/21/2026	AP0432700043		NAYLOR.AUG26	26-2153-580-320-00-000-000-000-0000	EI2153580	100.78	D
D000002456	09/21/2026	AP0432700044		NAYLOR.AUG26	23-1221-580-320-00-000-000-000-0000	SE1221580	403.10	D
534-MELANIE NAYLOR				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**503.88**	
D000002457	09/21/2026	AP0432700005		LOUCKS.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	50.92	D

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

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216253-Melissa A Loucks				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**50.92**	
D000002458	09/21/2026	AP0432700025		HUNTER.AUG26	10-2270-580-520-00-000-000-000-0000	ID2270580	21.28	D
D000002458	09/21/2026	AP0432700026		HUNTER.AUG26	10-2270-580-520-00-000-000-000-0000	ID2270580	94.24	D
6165-MELISSA HUNTER				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**115.52**	
D000002459	09/21/2026	AP0432700012		KLUG.AUG26	10-2270-580-521-00-001-000-000-0000	PT2270580001	15.00	D
D000002459	09/21/2026	AP0432700013		KLUG.AUG26	10-2270-580-521-00-001-000-000-0000	PT2270580001	10.00	D
D000002459	09/21/2026	AP0432700014		KLUG.AUG26	10-2270-580-521-00-001-000-000-0000	PT2270580001	130.48	D
7928-MELISSA KLUG				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**155.48**	
D000002460	09/21/2026	AP0432700016		KUZIOR.AUG26	23-2140-580-320-00-000-000-000-0000	SE2140580	20.52	D
2133-MELISSA KUZIOR				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**20.52**	
D000002461	09/21/2026	AP0432700027		LAWRENCE.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	66.12	D
5265-MELISSA LAWRENCE				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**66.12**	
D000002462	09/21/2026	AP0432700017		PASQUALE.AUG26	10-1500-580-380-00-000-000-000-0000	NP1500580	30.40	D
7483-MELISSA PASQUALE				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**30.40**	
D000002463	09/21/2026	AP0432700018		STAHL.AUG26	10-2910-580-810-00-001-000-000-0000	AP2910580	27.36	D
D000002463	09/21/2026	AP0432700019		STAHL.AUG26	10-2160-580-810-00-001-000-000-0000	AP2160580	27.36	D
D000002463	09/21/2026	AP0432700020		STAHL.AUG26	10-2122-580-810-00-001-000-000-0000	AP2122580	27.36	D
7294-MELISSA STAHL				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**82.08**	

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

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D000002464	09/21/2026	AP0432700031		RUDDOCK.AUG26	10-1500-580-380-00-000-000-000-0000	NP1500580	129.20	D
1483-MICHELE RUDDOCK				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**129.20**	
D000002465	09/21/2026	AP0432700011		SABIC.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	35.72	D
7996-MICHELINE SABIC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**35.72**	
D000002466	09/21/2026	AP0432700022		BUBONOVICH.AUG26	23-2140-580-320-00-000-000-000-0000	SE2140580	62.32	D
6730-MICHELLE CARBONARA BUBONOVICH				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**62.32**	
D000002467	09/21/2026	AP0432700015		MOORE.AUG26	23-2140-580-320-00-000-000-000-0000	SE2140580	22.80	D
2175-MICHELLE L MOORE				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**22.80**	
D000002468	09/21/2026	AP0432700029		THOMAS.AUG26	23-2842-580-320-00-000-000-000-0000	SE2842580	27.64	D
D000002468	09/21/2026	AP0432700030		THOMAS.AUG26	23-2842-580-320-00-000-000-000-0000	SE2842580	89.68	D
3200-MIRANDA SHIMKO THOMAS				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**117.32**	
D000002469	09/21/2026	AP0432700007		NORTH.AUG26	10-2122-580-810-00-001-000-000-0000	AP2122580	1.27	D
D000002469	09/21/2026	AP0432700008		NORTH.AUG26	10-2122-580-810-00-001-000-000-0000	AP2122580	14.29	D
D000002469	09/21/2026	AP0432700009		NORTH.AUG26	10-1390-580-158-00-000-000-000-0000	CW1390580	5.09	D
D000002469	09/21/2026	AP0432700010		NORTH.AUG26	10-1390-580-158-00-000-000-000-0000	CW1390580	57.15	D
12548-MORGAN NORTH				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**77.80**	
D000002470	09/21/2026	AP0432800050		BOYD.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	22.81	D
D000002470	09/21/2026	AP0432800051		BOYD.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	348.08	D
1714-NATALIE BOYD				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**370.89**	

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

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D000002471	09/21/2026	AP0432800018		TAMASY.AUG26	23-2140-580-320-00-000-000-000-0000	SE2140580	26.66	D
D000002471	09/21/2026	AP0432800019		TAMASY.AUG26	23-2140-580-320-00-000-000-000-0000	SE2140580	222.68	D
1147-NATIVA TAMASY				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**249.34**	
D000002472	09/21/2026	AP0432800047		BOWSER.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	35.53	D
D000002472	09/21/2026	AP0432800048		BOWSER.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	328.32	D
3516-NICOLE BOWSER				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**363.85**	
D000002473	09/21/2026	AP0432800004		PERLA.AUG26	10-2270-580-520-00-000-000-000-0000	ID2270580	1.23	D
D000002473	09/21/2026	AP0432800005		PERLA.AUG26	10-2270-580-520-00-000-000-000-0000	ID2270580	6.27	D
D000002473	09/21/2026	AP0432800006		PERLA.AUG26	10-1281-580-526-00-000-000-000-0000	OC1281580	1.23	D
D000002473	09/21/2026	AP0432800007		PERLA.AUG26	10-1281-580-526-00-000-000-000-0000	OC1281580	6.27	D
D000002473	09/21/2026	AP0432800008		PERLA.AUG26	23-1231-580-320-00-001-000-000-0000	SE1231580001	2.46	D
D000002473	09/21/2026	AP0432800009		PERLA.AUG26	23-1231-580-320-00-001-000-000-0000	SE1231580001	12.54	D
D000002473	09/21/2026	AP0432800010		PERLA.AUG26	23-2849-580-320-00-000-000-000-0000	SE2849580	2.54	D
D000002473	09/21/2026	AP0432800011		PERLA.AUG26	23-2849-580-320-00-000-000-000-0000	SE2849580	12.92	D
9991-PAIGE PERLA				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**45.46**	
D000002474	09/21/2026	AP0432800002		PISKOPUS.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	54.72	D
PISKOPPA-Paige Piskopus				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**54.72**	
D000002475	09/21/2026	AP0432800034		LEMANSKY.AUG26	23-2140-580-320-00-000-000-000-0000	SE2140580	12.16	D
6564-PATRICK LEMANSKY				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**12.16**	

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

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D000002476	09/21/2026	AP0432800014		SCHMITT.AUG26	10-2260-580-521-00-001-000-000-0000	PT2260580001	185.92	D
D000002476	09/21/2026	AP0432800015		SCHMITT.AUG26	10-2260-580-521-00-001-000-000-0000	PT2260580001	61.18	D
4131-PAULA SCHMITT				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**247.10**	
D000002477	09/21/2026	AP0432800027		DOMENCIC.AUG26	23-1231-580-320-00-001-000-000-0000	SE1231580001	6.05	D
D000002477	09/21/2026	AP0432800028		DOMENCIC.AUG26	23-1231-580-320-00-001-000-000-0000	SE1231580001	50.92	D
D000002477	09/21/2026	AP0432800029		DOMENCIC.AUG26	10-2280-580-520-00-000-000-000-0000	ID2280580	24.22	D
D000002477	09/21/2026	AP0432800030		DOMENCIC.AUG26	10-2280-580-520-00-000-000-000-0000	ID2280580	203.68	D
7249-PETER DOMENCIC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**284.87**	
D000002478	09/21/2026	AP0432800012		GREENLEE.AUG26	10-2370-580-010-00-000-000-000-0000	GO2370580	7.46	D
D000002478	09/21/2026	AP0432800013		GREENLEE.AUG26	10-2370-580-010-00-000-000-000-0000	GO2370580	55.48	D
101-RACHEL GREENLEE				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**62.94**	
D000002479	09/21/2026	AP0432800036		ZILCOSKY.AUG26	10-1691-580-280-00-004-000-000-0000	AL1691580	34.96	D
D000002479	09/21/2026	AP0432800037		ZILCOSKY.AUG26	10-2390-580-280-00-004-000-000-0000	AL2390580	38.96	D
D000002479	09/21/2026	AP0432800038		ZILCOSKY.AUG26	10-2390-580-280-00-004-000-000-0000	AL2390580	162.08	D
D000002479	09/21/2026	AP0432800039		ZILCOSKY.AUG26	10-2390-580-280-00-004-000-000-0000	AL2390580	38.00	D
6243-RACHEL ZILCOSKY				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**274.00**	

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

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D000002480	09/21/2026	AP0432800032		KOTCHMAN.AUG 26	10-2270-580-520-00-000-000-000-0000	ID2270580	32.68	D
6698-RENAE KOTCHMAN				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**32.68**	
D000002481	09/21/2026	AP0432800021		MACKO.AUG26	10-2122-580-280-00-004-000-000-0000	AL2122580	6.84	D
D000002481	09/21/2026	AP0432800022		MACKO.AUG26	10-1691-580-280-00-004-000-000-0000	AL1691580	41.04	D
D000002481	09/21/2026	AP0432800023		MACKO.AUG26	10-2160-580-810-00-001-000-000-0000	AP2160580	6.84	D
D000002481	09/21/2026	AP0432800024		MACKO.AUG26	10-2122-580-810-00-001-000-000-0000	AP2122580	13.68	D
D000002481	09/21/2026	AP0432800025		MACKO.AUG26	10-1691-580-810-00-001-000-000-0000	AP1691580	68.40	D
7517-RENEE MACKO				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**136.80**	
D000002482	09/21/2026	AP0432800040		SWANEY.AUG26	10-2818-580-040-00-000-000-000-0000	GO2818580	2.28	D
D000002482	09/21/2026	AP0432800041		SWANEY.AUG26	23-2849-580-320-00-000-000-000-0000	SE2849580	6.84	D
6183-RIKKI SWANEY				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**9.12**	
D000002483	09/21/2026	AP0432800058		LAMPE.AUG26	23-2140-580-320-00-000-000-000-0000	SE2140580	41.04	D
375-RILEY G LAMPE				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**41.04**	
D000002484	09/21/2026	AP0432800003		GARVEY.AUG26	10-2260-580-020-00-000-000-000-0000	GO2260580	51.68	D
214574-Robert Garvey				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**51.68**	
D000002485	09/21/2026	AP0432800035		HARDY.AUG26	10-2270-580-520-00-000-000-000-0000	ID2270580	113.24	D
6248-RODNEY HARDY				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**113.24**	
D000002486	09/21/2026	AP0432800052		GALLAGHER.AUG26	10-2260-580-020-00-000-000-000-0000	GO2260580	7.46	D
D000002486	09/21/2026	AP0432800053		GALLAGHER.AUG26	10-2260-580-020-00-000-000-000-0000	GO2260580	288.80	D

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1563-RONALD GALLAGHER				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**296.26**	
D000002487	09/21/2026	AP0432800033		HARRIS.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	37.24	*D*
6659-SANDRA HARRIS				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**37.24**	
D000002488	09/21/2026	AP0432800026		HALBERT.AUG26	23-2140-580-320-00-000-000-000-0000	SE2140580	69.92	*D*
996-SARA BETH HALBERT				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**69.92**	
D000002489	09/21/2026	AP0432800054		HOFFMAN.AUG26	23-2390-580-320-00-000-000-000-0000	SE2390580	20.92	*D*
D000002489	09/21/2026	AP0432800055		HOFFMAN.AUG26	23-2390-580-320-00-000-000-000-0000	SE2390580	140.60	*D*
894-SARA JANE HOFFMAN				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**161.52**	
D000002490	09/21/2026	AP0432800001		HORTERT.AUG26	23-1221-580-320-00-000-000-000-0000	SE1221580	312.36	*D*
BENSON-Sarah Benson-Hortert				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**312.36**	
D000002491	09/21/2026	AP0432800046		D'URZO.AUG26	62-2891-580-101-00-000-000-000-0000	WS2891580	148.96	*D*
4242-SARAH D'URZO				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**148.96**	
D000002492	09/21/2026	AP0432800057		ONDRA.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	146.68	*D*
689-SARAH ONDRA				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**146.68**	
D000002493	09/21/2026	AP0432800031		TAUBE.AUG26	23-1221-580-320-00-000-000-000-0000	SE1221580	123.88	*D*
588-SARAH TAUBE				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**123.88**	
D000002494	09/21/2026	AP0432800056		WORTH.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	45.60	*D*
713-SARAH WORTH				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**45.60**	

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D000002495	09/21/2026	AP0432800020		SEMOW.AUG26	10-2270-580-521-00-001-000-000-0000	PT2270580001	139.07	D
7527-SCOTT SEMOW				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**139.07**	
D000002496	09/21/2026	AP0432800042		CUNIAK.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	0.75	D
D000002496	09/21/2026	AP0432800043		CUNIAK.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	40.43	D
D000002496	09/21/2026	AP0432800044		CUNIAK.AUG26	23-1224-580-320-00-000-000-000-0000	SE1224580	2.98	D
D000002496	09/21/2026	AP0432800045		CUNIAK.AUG26	23-1224-580-320-00-000-000-000-0000	SE1224580	161.73	D
5808-SHANNON CUNIAK				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**205.89**	
D000002497	09/21/2026	AP0432800017		LITTLE.AUG26	10-1500-580-380-00-000-000-000-0000	NP1500580	3.80	D
2474-SHAWNA LITTLE				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**3.80**	
D000002498	09/21/2026	AP0432800016		YALAMANDALA.0826	26-1281-580-320-00-000-000-000-0000	EI1281580	15.96	D
4013-STACEY YALAMANDALA				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**15.96**	
D000002499	09/21/2026	AP0432800049		NACE.AUG26	23-1221-580-320-00-000-000-000-0000	SE1221580	125.40	D
2922-STACEY NACE				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**125.40**	
D000002500	09/21/2026	AP0432900001		RUBY.AUG26	10-2270-580-521-00-001-000-000-0000	PT2270580001	61.91	D
RUBYST-Stephanie Ruby				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**61.91**	
D000002501	09/21/2026	AP0432900015		ESPOSITO.AUG26	23-2140-580-320-00-000-000-000-0000	SE2140580	34.96	D
6078-SUSAN ESPOSITO				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**34.96**	
D000002502	09/21/2026	AP0432900007		KOLENCIK.AUG26	23-2140-580-320-00-000-000-000-0000	SE2140580	60.80	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:** 09/11/2026 - 10/09/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
6718-SUSAN KOLENCIK				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**60.80**	
D000002503	09/21/2026	AP0432900008		WALKER.JULY26	26-1281-580-320-00-000-000-000-0000	EI1281580	139.08	*D*
D000002503	09/21/2026	AP0432900009		WALKER.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	124.64	*D*
D000002503	09/21/2026	AP0432900010		WALKER.JUNE26	23-1213-580-320-00-000-000-000-0000	SE1213580	45.50	*D*
6660-TARA LYNN WALKER				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**309.22**	
D000002504	09/21/2026	AP0432900002		CHRISTOPHER.826	23-1225-580-320-00-000-000-000-0000	SE1225580	152.76	*D*
CHRISTTA-Taylor Christopher				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**152.76**	
D000002505	09/21/2026	AP0432900003		KALKBRENNER.0826	26-1281-580-320-00-000-000-000-0000	EI1281580	21.28	*D*
85-TAYLOR KALKBRENNER				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**21.28**	
D000002506	09/21/2026	AP0432900016		KODRIC.AUG26	23-2140-580-320-00-000-000-000-0000	SE2140580	51.68	*D*
695-TAYLOR KODRIC				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**51.68**	
D000002507	09/21/2026	AP0432900011		BROWN.AUG26	10-2270-580-155-00-000-000-000-0000	MN2270580	65.00	*D*
D000002507	09/21/2026	AP0432900012		BROWN.AUG26	10-2270-580-155-00-000-000-000-0000	MN2270580	5.26	*D*
D000002507	09/21/2026	AP0432900013		BROWN.AUG26	10-2270-580-155-00-000-000-000-0000	MN2270580	116.28	*D*
457-TERESA BROWN				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**186.54**	
D000002508	09/21/2026	AP0432900005		SHETTERLY.AUG26	23-2513-580-320-00-000-000-000-0000	SE2513580	69.92	*D*
D000002508	09/21/2026	AP0432900006		SHETTERLY.AUG26	23-2511-580-320-00-000-000-000-0000	SE2511580	69.92	*D*
3671-THOMAS SHETTERLY				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**139.84**	

* - 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:** 09/11/2026 - 10/09/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002509	09/21/2026	AP0432900017		CZAJKOWSKI.AUG26	10-2260-580-020-00-000-000-000-0000	GO2260580	71.61	D
D000002509	09/21/2026	AP0432900018		CZAJKOWSKI.AUG26	10-2260-580-020-00-000-000-000-0000	GO2260580	128.08	D
D000002509	09/21/2026	AP0432900019		CZAJKOWSKI.AUG26	10-2260-580-020-00-000-000-000-0000	GO2260580	48.48	D
D000002509	09/21/2026	AP0432900020		CZAJKOWSKI.AUG26	10-2260-580-020-00-000-000-000-0000	GO2260580	532.76	D
533-TRACEY CZAJKOWSKI				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**780.93**	
D000002510	09/21/2026	AP0432900004		ANREWS.AUG26	26-1281-580-320-00-000-000-000-0000	EI1281580	149.72	D
83-TRACY ANDREWS				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**149.72**	
D000002511	09/21/2026	AP0432900014		KRESS.AUG26	23-1224-580-320-00-000-000-000-0000	SE1224580	58.52	D
6095-TRISHA KRESS				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**58.52**	
D000002512	09/01/2026	AP0435800002		GALLAGHER.092126	10-2260-580-020-00-000-000-000-0000	GO2260580	319.68	D
1563-RONALD GALLAGHER				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**319.68**	
D000002513	09/01/2026	AP0435800001		0000188679386	23-2530-532-320-00-000-000-000-0000	SE2530532	50.12	D
1602-UNITED PARCEL SERVICE				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**50.12**	
D000002514	09/30/2026	AP0441200001			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: 10/02/2026**	**Payment Amt:**	**52.00**	
D000002515	09/30/2026	AP0441200002		U-PARC.PT.OCT.26	10-2620-441-521-00-001-000-000-0000	PT2620441001	25,597.27	D
4457-IRONGATE TECHNOLOGY CENTER				**Remit ID R-2**	**Payment Date: 10/02/2026**	**Payment Amt:**	**25,597.27**	
D000002516	09/30/2026	AP0441200003		0000188679396	23-2530-532-320-00-000-000-000-0000	SE2530532	50.51	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:** 09/11/2026 - 10/09/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
1602-UNITED PARCEL SERVICE				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**50.51**	
D000002517	10/06/2026	AP0445700002		HRABCSAK.083126	10-1110-240-140-00-000-000-000-0000	PR1110240	4,800.00	*D*
12564-KAILIN HRABCSAK				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**4,800.00**	
D000002518	10/06/2026	AP0445700001		3RD.MONTH.FY27	10-1100-330-102-00-003-000-000-0000	MG1100330003	22,082.00	*D*
10718-SW PA TEEN OUTREACH				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**22,082.00**	
D000002519	10/06/2026	AP0445700003		0000188679406	23-2530-532-320-00-000-000-000-0000	SE2530532	50.80	*D*
1602-UNITED PARCEL SERVICE				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**50.80**	

10 - GENERAL FUND	**1,221,266.48**
23 - SPECIAL ED-IU USE ONLY	**170,569.09**
24 - SPEC ED TRANS-IU ONLY	**22,292.45**
26 - EARLY INTERVEN-IU ONLY	**55,050.53**
61 - 61	**18,968.17**
62 - 62	**48,632.55**
64 - 64	**24,681.76**
65 - 65	**2,000.52**
66 - 66	**8,591.01**

* - 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:** 09/11/2026 - 10/09/2026

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

Grand Total All Funds	**1,572,052.56**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**76,314.59**
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	**1,495,737.97**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,572,052.56**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Date:** 2026-10-23
Due Dates: 10/22/2026 - 10/22/2026 **Check Numbers:** 0000013310 - 0000013328
Payment Categories: Checks,
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000013310	10/23/2026	AMAZON CAPITAL SERVICES INC	SUPPLIES		16,718.13
0000013311	10/23/2026	BRYAN'S AUTO SERVICE	R&M - MG6559F ESCAPE S/N#124094	R&M - MG4174F ESCAPE S/N#136185	1,657.53
0000013312	10/23/2026	CLIMB CHANNEL SOLUTIONS	SOPHOS		5,118.00
0000013313	10/23/2026	DEAN'S WATER	ACCT#030495 - CENTRAL OFFICE	ACCT#020777 - IU1 MCMURRAY	670.00
0000013314	10/23/2026	FLORES & FLORES MEDICAL ASSOC INC	IEP REVIEW(S) - 10/06/2026		28.00
0000013315	10/23/2026	GLOBAL WORDSMITHS LLC	INTERPRETATION SVCS - 09/18/2026		140.00
0000013316	10/23/2026	LITTLE BEE SPEECH CO.	LITTLE BEE HIVE PRO MEMBERSHIP - 1 YR		4,319.64
0000013317	10/23/2026	LM COLKER CO INC	SUPPLIES		588.14
0000013318	10/23/2026	MASONTOWN TROPHY	AUGUST2026 IN-SERVICE - STAFF GIFTS		2,851.65
0000013319	10/23/2026	NCS PEARSON INC	SUPPLIES		877.80
0000013320	10/23/2026	NEW DIRECTION SOLUTIONS LLC	SVCS - W/E 08/30/2026	SVCS - W/E 08/23/2026	6,342.33
0000013321	10/23/2026	OLYMPIA SECURITY GROUP LLC	SVC AT IU1 MCMURRAY		12,768.00
0000013322	10/23/2026	ROSS BROTHERS	SUPPLIES (CENTRAL OFFICE)	SUPPLIES (NON PUB)	48.00
0000013323	10/23/2026	SOLOMON FORD	R&M - 2014 FORD FUSION S/N#39587		721.72
0000013324	10/23/2026	TERESA HUFF	ONLINE INSTRUCTOR - COHORT 38	ONLINE INSTRUCTOR - COHORT 39	3,600.00
0000013325	10/23/2026	ULINE INC	SUPPLIES		395.02
0000013326	10/23/2026	VERTIV CORPORATION	SERVICES/SUPPORT		14,228.71
0000013327	10/23/2026	WESTERN PA BEHAVIORAL HEALTH RESOURCES	SVCS - SEPTEMBER2026		21,120.00
0000013328	10/23/2026	WPS PUBLISHING	SUPPLIES		675.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Date:** 2026-10-23
Due Dates: 10/22/2026 - 10/22/2026 **Check Numbers:** 0000013310 - 0000013328
Payment Categories: Checks,
Sort: **Payment Number**

10 - GENERAL FUND	**14,134.57**
23 - SPECIAL ED-IU USE ONLY	**35,070.77**
24 - SPEC ED TRANS-IU ONLY	**35.99**
26 - EARLY INTERVEN-IU ONLY	**10,642.59**
61 - 61	**282.00**
62 - 62	**8,188.64**
64 - 64	**20,834.71**
66 - 66	**3,678.40**
Grand Total All Funds	**92,867.67**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**92,867.67**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**92,867.67**

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