Regular School Board Meeting

Wednesday, October 14, 2026 7:00 PM
Board Room, 52 Underwood Rd., Throop, PA 18512

1. **Meeting Opening**

1.A. Pledge of Allegiance/Moment of Silence

1.B. Roll Call

1.C. Placement of Addendum Item(s)

1.D. Questions from the Floor Regarding Agenda Items

1.E. Minutes Approval - Regular School Board Meeting — September 16, 2026.

2. **Presentations**

3. **Personnel**

3.A. Resignations/Retirements

3.B. Appointments - Extra Curricular

4. **Curriculum & Instruction**

4.A. Field Trip Requests

4.B. Conference Request(s)

4.C. ProCare Agreement - Occupation Therapist Assistant

4.D. ProCare Addendum

4.E. E-Rate Consultant Proposal 2027-2028

5. **Building & Grounds**

5.A. Facility Use Request

6. **Board Business & Policy**

6.A. Bus Drivers' Lists (MRL) 2026-2027 SY - Contracted Student Transportation Services

6.B. Van Drivers' List (NEIU) 2026-2027 SY - Contracted Student Transportation Services

6.C. Appointment of CTC Representative

6.D. Policy Revisions - Second Reading

7. **Business Affairs**

7.A. Donation from Kriger Pipeline

7.B. Purchase of Side-By-Side

7.C. Geisinger Health Plan - Dental Services

7.D. Authorization of Bills

7.E. Treasurer's Report

7.F. List of Checks Received

7.G. Activity Fund Report

7.H. Cafeteria Report

8. **Informational**

9. **Upcoming Events**

10. **Meetings Held/Scheduled**

10.A. Meetings Held

10.B. Meetings Scheduled

11. **Public Comment**

12. **Adjournment**

Regular School Board Meeting
Wednesday, September 16, 2026 7:00 PM
Eastern

Board Room
52 Underwood Rd.
Throop, PA 18512

1. Meeting Opening

1.A. Pledge of Allegiance/Moment of Silence

1.B. Roll Call

1.C. Placement of Addendum Item(s)

1.D. Questions from the Floor Regarding Agenda Items

1.E. Minutes Approval - Regular School Board Meeting - August 12, 2026

Motion to approve the minutes of the Regular School Board Meeting - August 12, 2026, as submitted. This motion, made by Frank Galli and seconded by Rebecca Alunni, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

2. Presentations

3. Personnel

3.A. Leave Request(s)

Motion to authorize the Superintendent of Schools to review the Leave Request(s) listed , and to approve the same pending receipt of paperwork. This motion, made by Tina Golumbeski and seconded by Anthony Barrett, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

3.B. Resignations/Retirements

Motion to accept the resignation notice(s) submitted by the staff members(s) listed. This motion, made by Anthony Barrett and seconded by Gabrielle Shimkus, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

3.C. Appointments — Staff

Motion to authorize the personnel action(s) listed and the terms associated with the same. Applicants who have not provided the required clearances are deemed to be provisional for the

period allowed by law; a provisional appointment will convert automatically to permanent provided the aforesaid reports are supplied during the provisional period, otherwise the appointment will become null and void. This motion, made by Rebecca Alunni and seconded by Frank Galli, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

3.D. Appointments - Extra Curricular
Motion to authorize the personnel action(s) listed and the terms associated with the same. Applicants who have not provided the required clearances are deemed to be provisional for the period allowed by law; a provisional appointment will convert automatically to permanent provided the aforesaid reports are supplied during the provisional period, otherwise the appointment will become null and void. This motion, made by Tina Golumbeski and seconded by Rebecca Alunni, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

3.E. Volunteers
Motion to approve the listed volunteers, contingent upon receipt of all clearances. This motion, made by Robert Doughton and seconded by Frank Galli, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

3.F. MOU - MVEA - Modified Prep Period
Motion to approve the MOU with the MVEA for modified Prep Period. This motion, made by Anthony Barrett and seconded by Gabrielle Shimkus, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

3.G. MOU - MVEA - STEM Club Advisor
Motion to approve the MOU with the MVEA for a STEM Club Advisor. This motion, made by Rebecca Alunni and seconded by Anthony Barrett, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

3.H. SSO/SPO Rate Increase
Motion to increase the rates of SSO to $33.00/hr. and SPO to $35.00/hr. This motion, made by Gabrielle Shimkus and seconded by Anthony Barrett, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea,

Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

4. Curriculum & Instruction

4.A. Field Trip Requests

Motion to approve the Field Trip request(s), as listed. This motion, made by Rebecca Alunni and seconded by Anthony Barrett, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

4.B. Conference Request(s)

Motion to approve the conference request(s), as listed. This motion, made by Anthony Barrett and seconded by Tina Golumbeski, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

4.C. Student Settlement Agreement

Motion to approve the Student Settlement Agreement ST#01/26-27. This motion, made by Rebecca Alunni and seconded by Anthony Barrett, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

4.D. Student Settlement Agreement

Motion to approve the Student Settlement Agreement ST#03/26-27. This motion, made by Anthony Barrett and seconded by Gabrielle Shimkus, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

4.E. Scranton Counseling Center - SAP Agreement 2027-2028

Motion to approve the SAP agreement with Scranton Counseling Center for the 2026-2027 school year. This motion, made by Robert Doughton and seconded by Tina Golumbeski, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

5. Building & Grounds

5.A. Facility Use Request

Motion to approve the facility use requests listed. This motion, made by Rebecca Alunni and seconded by Anthony Barrett, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

6. Board Business & Policy

6.A. Bus Drivers' Lists (MRL) 2026-2027 SY - Contracted Student Transportation Services

To approve the Bus Drivers' List as submitted for the 2026-2027 school year. For any driver whose certification and/or clearances expire or are not renewed prior to the next scheduled school board meeting, their approval will become null and void the day following the expiration. This motion, made by Frank Galli and seconded by Rebecca Alunni, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

6.B. Van Drivers' List (NEIU) 2026-2027 SY - Contracted Student Transportation Services

To approve the Van Drivers' List as submitted for the 2026-2027 school year. For any driver whose certification and/or clearances expire or are not renewed prior to the next scheduled school board meeting, their approval will become null and void the day following the expiration. This motion, made by Gabrielle Shimkus and seconded by Anthony Barrett, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

6.C. Head Start Supplemental Assistance Program

Motion to approve the agreement for the Head Start Supplemental Assistance Program for the 2026-2027 school year. This motion, made by Tina Golumbeski and seconded by Rebecca Alunni, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

6.D. Policy Revisions - First Reading

Motion to adopt the Policy Revisions - First Reading. This motion, made by Anthony Barrett and seconded by Gabrielle Shimkus, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

6.E. Kelly Education - Rate Increase

Motion to approve the updated agreement with Kelly Education starting for the 2026-2027 school year. This motion, made by Rebecca Alunni and seconded by Anthony Barrett, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

7. Business Affairs

7.A. Build a Spartan Foundation
Motion to accept the donation of three (3) IPADS from the Build a Spartan Foundation to the Speech and Language Department. This motion, made by Gabrielle Shimkus and seconded by Rebecca Alunni, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0
SV-Thank you to BAS

7.B. ACA Reporting Renewal
Motion to approve the ACA Renewal with Conrad Siegel for the 2026-2027 school year. This motion, made by Robert Doughton and seconded by Anthony Barrett, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0
RA- Asked for explanation. RW- explained requirements with the ACA reporting.

7.C. Tax Settlement Agreement - No. 1130-030-01117
Motion to approve the tax assessment appeal settlement recommendation regarding parcel No. 11303-030-01117, Dickson City Inn & Suites, setting the assessed value for the taxable years 2021 through tax year 2025 at $700,000.00 and the market value for tax years 2026 and 2027 at $8,065,000.00 and to further authorize the District solicitor to execute a Stipulation among the parties approving the terms of settlement. This motion, made by Gabrielle Shimkus and seconded by Rebecca Alunni, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

7.D. Real Estate Appraisal Services
Motion to authorize a cost sharing partnership with other taxing bodies for real estate appraisal services concerning the tax assessment appeals filed by the owners of the parcels identified as PIN 1130303000301 (Dickson One Holdings) and PIN 10204010004 (Raceway Holdings LLC). The district's proportionate share would be fifty (50%) of the appraisal fee. This motion, made by Gabrielle Shimkus and seconded by Anthony Barrett, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea

Yea: 9, Nay: 0
Motion to authorize a cost sharing partnership with other taxing bodies for real estate appraisal services concerning the tax assessment appeals filed by the owners of the parcels identified as PIN 1130303000301 (Dickson One Holdings) and PIN 10204010004 (Raceway Holdings LLC). The district's proportionate share would be fifty (50%) of the appraisal fee. This motion, made by Gabrielle Shimkus and seconded by Anthony Barrett, Carried.
Glenn Cashuric: Nay, Rebecca Alunni: Yea, Anthony Barrett: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 8, Nay: 1
Glenn Cashuric: Nay

7.E. Authorization of Bills
To approve the list of bills payable August 13, 2026 through September 16, 2026 as submitted, and to attach a copy of the same in the minutes. This motion, made by Robert Doughton and seconded by Gabrielle Shimkus, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

7.F. Treasurer's Report
To accept the Treasurer's Report as posted, and to attach a copy of the same in the minutes. This motion, made by Anthony Barrett and seconded by Gabrielle Shimkus, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

7.G. List of Checks Received
That the list of checks received be approved as posted and placed in the proper accounts. This motion, made by Rebecca Alunni and seconded by Tina Golumbeski, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

7.H. Activity Fund Report
That the Activity Fund report be approved as posted, and to attach a copy of the same in the minutes. This motion, made by Anthony Barrett and seconded by Rebecca Alunni, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

7.I. Cafeteria Report
To approve the Cafeteria report as posted, and to attach a copy of the same in the minutes. This motion, made by Rebecca Alunni and seconded by Anthony Barrett, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea,

Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

8. Informational

8.A. After School Art Club Proposal

9. Upcoming Events

10. Meetings Held/Scheduled

10.A. Meetings Held

10.B. Meetings Scheduled

11. Public Comment

12. Adjournment
Motion to adjourn at __7:15_____ PM. This motion, made by Anthony Barrett and seconded by Frank Galli, Carried.
Rebecca Alunni: Yea, Anthony Barrett: Yea, Glenn Cashuric: Yea, Robert Doughton: Yea, Frank Galli: Yea, Tina Golumbeski: Yea, Gerald Luchansky: Yea, Gabrielle Shimkus: Yea, Steven Vituszynski: Yea
Yea: 9, Nay: 0

USE OF PREMISES AGREEMENT

THIS USE OF PREMISES AGREEMENT ("**Agreement**") is made effective as of the date of the last signature below (the "Effective Date") by and between **Mid Valley School District ("Company")** and **Geisinger Health Plan ("GHP")**.

BACKGROUND

WHEREAS, Company provides educational services to individuals within the community; and

WHEREAS, GHP (as defined below) employs public health dental hygiene practitioners ("PHDHPs") who provide dental hygiene services to patients, including but not limited to, GHP's members; and

WHEREAS, GHP and Company are desirous of entering into an agreement to allow GHP employed PHDHPs to provide services to patients, including but not limited to, GHP members at Company's facility; and

WHEREAS, the parties mutually desire to confirm their understanding and agreement with respect to GHP's occupancy of the Premises.

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

DEFINITIONS

"**Attachment A**" shall mean the General Provisions attached hereto.

"Building" shall mean the structure(s) in which the Premises is located having a physical address as follows:

Mid Valley Secondary Center
52 Underwood Road
Throop. PA 18512

Mid Valley Elementary Center
50 Underwood Road
Throop, PA 18512

"**Company Notices Address**" shall mean:

Dr. Chad R. Vinansky
Supervisor of Student Services
52 Underwood Road
Throop, PA 18512

"**GHP Notices Address**" shall mean:

Geisinger Health Plan
100 North Academy Avenue
Danville, PA 17822-3220

Attention: GHP Legal Services

and

For Legal Notices A Copy To:

Geisinger Health Plan
9 Stearns Lane
Danville, PA 17822-3220

Attention: GHP Legal Services

"**Geisinger Health Plan" or "GHP"** shall mean Geisinger Health Plan on behalf of itself and its affiliates, all Pennsylvania corporations having their principal place of business in Danville, Pennsylvania**.**

"**Permitted Use**" shall be used as non-clinical or clinical office space, as needed.

"**Premises**" shall mean space where PHDHPs will perform their services.

SECTION 1. USE

1.1 Company hereby grants GHP access to and use of certain space located within the Building, containing the Premises together with the use of the common areas.

1.2 Company shall permit GHP, during the Term of this Agreement, the use of the Premises.

1.3 GHP shall not make or suffer any unlawful, improper, or offensive use of the Premises. GHP shall not use the Premises for any other reason except for the Permitted Use, unless otherwise approved in writing by Company.

SECTION 2. TERM AND TERMINATION

2.1 Term.

A. The initial term of this Agreement shall commence on the Effective Date and shall end on June 30, 2027 (the "Initial Term"). Thereafter, this Agreement shall automatically renew for one (1) year terms, unless otherwise terminated as set forth in Section 2.2 (Termination). The Initial Term, together with any Renewal Terms, are referred to collectively as the "Term".

2.2 Termination.

A. Destruction of the Premises. If the Premises should be destroyed by fire or other casualty but is able to be repaired and occupied within ninety (90) days of the event, Company shall have an affirmative duty to notify GHP; ***however***, GHP shall reserve the option in such instances to terminate this Agreement upon written notice to Company. If the Premises should be destroyed by fire or other casualty to the extent that it cannot be repaired and occupied within ninety (90) days of the event, then this Agreement shall be automatically terminated.

B. Without Cause. This Agreement may be terminated at any time without cause by either party with thirty (**30**) days' prior written notice to the other party.

SECTION 3. PAYMENT TERMS

3.1 The parties agree that GHP may use the Premises for the purposes set forth here in at no cost.

SECTION 4. RIGHTS AND RESPONSIBILITIES OF GHP

4.1 Regulations. GHP shall conform to the regulations established by Company from time to time upon notice of the same to GHP for the general convenience of the occupants of the Building. Such regulations shall be reasonable and ordinary and shall be provided to GHP in writing prior to GHP's use of the Premises during the Term. During GHP's use of the Premises, GHP agrees to abide by all applicable Company rules, policies and standards. Notwithstanding other termination provisions contained herein, any failure by GHP to comply pursuant to this Section may result in immediate termination of this Agreement by Company, without penalty to Company.

4.2 Additions/Alterations/Signs. GHP shall not make any additions or alterations to the Premises or place signs on the Premises without the prior written consent of Company. Notwithstanding the foregoing, GHP shall ensure that its erection or placement of signs if any: (i) are in full compliance with applicable zoning ordinances; and (ii) do not cause any irreparable damage to the Building or the Premises.

4.3 Maintenance. GHP shall maintain the Premises and all facilities and fixtures located therein in good order and repair. Natural wear and tear and damages by the elements or fire not caused by GHP to be excepted.

SECTION 5. RIGHTS AND RESPONSIBILITIES OF COMPANY

5.1 Parking. Company shall allow GHP to use, jointly with other occupants, any parking areas available. Company shall keep said parking area lighted and free of debris, and snow and ice prior to GHP's daily business operations and during Company's business hours.

5.2 Maintenance. Company shall maintain and keep in good repair the Building including, without limitation, the outside walls, roof, foundations, structural frame and exterior of the Building, including all common areas associated therewith, as well as the HVAC systems. Further, Company shall maintain and keep the Premises in a reasonably safe and GHP able condition.

SECTION 6. GENERAL PROVISIONS

6.1 The parties agree to abide by the terms set forth in **Attachment A**, attached hereto and incorporated herein.

SECTION 7. COMPLIANCE

7.1 During the Term of this Agreement, the parties agree each will comply with any and all laws, rules, regulations, and licensing requirements that are now or hereafter promulgated by any local, state, and federal governmental authority or agency that governs or applies to their respective duties and obligations hereunder and with any and all rules and/or standards that are now or hereafter promulgated by any accrediting or administrative body that governs or applies to their respective duties and obligations hereunder.

7.2 The parties acknowledge that they may create or access protected health information ("PHI") as defined in 45 CFR 160.103. Both parties agree to comply with all state and federal privacy and security laws related to the use and disclosure of health and medical information. Further, both parties agree to advise its employees, agents and/or subcontractors (collectively "personnel") that, should such personnel be incidentally exposed to or incidentally access the other party's PHI, such personnel must maintain the PHI in strictest confidence. This section shall survive termination of this Agreement.

SECTION 8. INSURANCE

8.1 Company's Insurance Requirements. Company shall maintain in reasonable, insurable amounts fire and extended coverage insurance on the Building and the Premises at Company's expense. Such coverage shall be in reasonable insurable amounts with Company's respective manner of business, as is generally available in the insurance industry, which reasonableness determination shall be made by Company.

8.2 Upon request, the parties agree to provide one another with Certificates of Insurance evidencing said insurance covering such liability with an insurer AM Best Rated A or better or through a qualified self-insurance program. Further, the parties agree to notify one another immediately if the aggregate coverage as stated on the Certification of Insurance is impaired more than fifty percent (50%).

SECTION 9. NOTICES

9..1 All notices and communications related to this Agreement must be in writing and will be deemed given: (i) when personally delivered (with written confirmation of receipt), (ii) upon confirmation of an electronic transmittal (on the date if sent during normal business hours or on the next business day if sent after normal business hours), or (iii) upon receipt when deposited with the United States Postal Service, postage prepaid, addressed to the Company Notices Address or GHP Notices Address, as applicable, or to such other person, fax and/or address as the party to receive may designate by notice to the other.

[SIGNATURES ON NEXT PAGE]

The undersigned represent that they are duly authorized to execute this Agreement on behalf of the party for whom they sign; and such party shall be bound by the terms of this Agreement as of the Effective Date defined above.

Mid Valley School District		**Geisinger Health Plan**	
Signature:	_____	Signature:	_____
Name:	_____	Name:	_____
Title:	_____	Title:	Authorized Signer
Date:	_____	Date:	_____

1. Assignment. Neither this Agreement nor any portion of this Agreement may be assigned or delegated by any party without the prior written consent of the other parties unless: (i) otherwise allowed hereunder, or (ii) upon thirty (30) days prior written notice, assigned or delegated to a party controlled by, in control of, or under common control with the assigning party; provided such party is located in the United States. Any purported assignment or delegation in violation of this section is void. This Agreement binds and benefits the parties and their permitted successors and assigns.

2. Construction of Agreement. The parties acknowledge that they have thoroughly reviewed this Agreement and bargained over its terms in an arms-length process. Accordingly, this Agreement shall be construed without regard to the party or parties responsible for its preparation and shall be deemed to have been prepared jointly by the parties. All titles of articles or sections under this Agreement are solely for convenience and do not constitute a substantive part of this Agreement. Words importing the singular include the plural and vice versa. Words importing one gender include both genders.

3. Governing Law. The laws of the Commonwealth of Pennsylvania (without giving effect to its conflicts of law principles) govern all matters arising out of or relating to this Agreement. The federal or state courts located in the Commonwealth of Pennsylvania shall have jurisdiction over all matters arising out of or relating to this Agreement.

4. Indemnification. To the extent permitted by applicable law, and subject in all respects to the Political Subdivision Tort Claims Act (42 Pa.C.S. §§ 8541–8550), Company shall indemnify, defend, and hold harmless GHP its officers, directors, employees, and agents, of and from any and all claims, payments, lawsuits, and losses, arising out of the negligent or intentional acts by Company. Nothing in this Agreement shall be construed as a waiver of Company's governmental immunity or of any statutory limitation on Company's liability, and Company assumes no obligation to indemnify, defend, or hold harmless GHP for such Indemnitee's own acts or omissions or for any liability from which Company is immune by law.

   Geisinger Health Plan (GHP) agrees to protect, indemnify, and hold harmless the Mid Valley School District (Company) and their agents, employees, directors and affiliates from and against any and all damages, injuries, claims, liabilities and costs (including attorneys' fees), which may be suffered or incurred under this Agreement, as a result of the negligent or intentional acts of the indemnifying party, its employees, agents, consultants, or subcontractors.

5. Independent Entities. None of the provisions of this Agreement shall be deemed or construed to create any relationship between the parties other than that of independent entities contracting with each other solely for the purpose of effecting the provisions of this Agreement. None of the parties have any express or implied rights nor authority to assume or create any obligation or responsibility on behalf of or in the name of the other party, except as may otherwise be set forth in this Agreement.

   In the event Company's independent contractor status is determined to be misclassified, Company and Company's employees, agents and subcontractors performing Company's duties and responsibilities set forth in this Agreement, shall, for himself, his heirs, executors, administrators, legal representatives and permitted assigns waive any and all potential claims to GHP employee benefits.

   Company hereby represents and warrants that the performance of Company's duties under this Agreement will not breach or be in conflict with any other agreement to which Company or its employees, agents, or subcontractors who perform such duties are a party or are bound. Company further represents and warrants that its services provided pursuant to this Agreement will not be affected or altered as a result of any relationship you have with a third party involved in the provision of health care services or equipment.

6. No Waiver. A delay or omission by a party to exercise any right under this Agreement shall not be construed to be a waiver of such right. No waiver by any party of a breach of this Agreement will be

deemed a waiver of any subsequent breach.

7. Notification of Incidents. Each party agrees to promptly notify the other party after the discovery of any incidents, occurrences, claims, or other causes of action involving this Agreement that could negatively impact the other party in order to permit the timely and appropriate evaluation, determination of responsibility, and opportunity for mitigation. The parties agree to cooperate with each other as may be necessary to resolve such matters. Notwithstanding the above, none of the parties shall be required to provide the other party with copies of patient safety materials as defined in the Pennsylvania Patient Safety Act, to the extent that releasing the same would waive any legal privilege applicable to said materials.

8. Promotional Materials. Except as otherwise stated in this Agreement, each party agrees not to use the name, trademark, service mark, or design registered to the other party or its affiliates in any publicity, promotional, or advertising material, unless review and written approval of the intended use is obtained from the other party prior to the release of any such material.

9. Release of Information. The provisions of this Agreement are confidential and protected from disclosure to a third party, other than its agents, attorneys, consultants and designees, unless disclosure is required by law, or said third party is bound to the same level of confidentiality set forth in this Agreement.

10. Severability. In the event any provision of this Agreement is rendered invalid, illegal or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. Further, the parties shall renegotiate and amend the Agreement to comply with the requirements of law. If the parties fail to reach such an amendment satisfying each of the parties within ninety (90) days' following a written request by one of the parties, then any party may terminate this Agreement upon thirty (30) days' written notice, without further obligation or penalty, financial or otherwise, to the other parties.

11. Unforeseen Circumstances. None of the parties will be deemed in violation of this Agreement if prevented from performing any of its duties and responsibilities under this Agreement for circumstances beyond its reasonable control. In the event any party is unable to perform its duties and responsibilities due to said circumstances, the other party has the right to terminate this Agreement upon written notice to the affected party.

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GE - GENERAL FUND - PSBT **Payment Dates:** 09/17/2026 - 10/14/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000000	09/23/2026	PUBLIC SCHOOL EMPLOYEES	Purpose: ER RETP Pay Date: 6/26/2026	Purpose: ER RETP Pay Date: 6/12/2026	0.00
0000018770	09/18/2026	AFLAC	Sept Premiums		1,023.28
0000018771	09/18/2026	MRL Transportation	Regular Runs 8/27-9/11/26		76,415.15
0000018772	09/18/2026	FRONTIER	9/6-10/5/26		1,461.54
0000018773	09/18/2026	Interim Home HealthCare, Inc.	PCA JS 9/1-9/4/26	PCA JS 9/8/26	876.38
0000018774	09/18/2026	PPL ELECTRIC UTILITIES	Maint BLDG		70.33
0000018775	09/18/2026	Northeast Shared Services	Learning Support Groceries		66.76
0000018776	09/18/2026	PROCARE THERAPY	Week Ending 9/6/26	Week Ending 9/13/26	2,520.00
0000018777	09/18/2026	U.S. BANK EQUIPMENT FINANCE	Copier Lease HS	Copier Lease Elem	2,013.38
0000018778	09/25/2026	ADVOCACY ALLIANCE	BS Trust		15,000.00
0000018779	09/25/2026	Berks County IU	BO 8 Days March 2026		680.00
0000018780	09/25/2026	CM REGENT LLC	8/22-9/21/26		256.00
0000018781	09/25/2026	TOM HAMILTON	Music Equipment (Berry)		830.00
0000018782	09/25/2026	Keystone Behavior Services	BM 4 Days June 2026		0.00
0000018783	09/25/2026	KELLY SERVICES INC.	Substitute Teachers Seco		7,246.80
0000018784	09/25/2026	MASSMUTUAL	9/8-10/5/26		2,139.04
0000018785	09/25/2026	MCANDREWS MEHALICK CONNOLLY HULSE & RYAN PC	JJ Settlement		5,000.00
0000018786	09/25/2026	MCANDREWS MEHALICK CONNOLLY HULSE & RYAN PC	BS Settlement		7,500.00
0000018787	09/25/2026	PAWC	Elementary Water	Secondary Water	3,148.39
0000018788	09/25/2026	SCRANTON TIMES	52 Week Subscription (E-Edition)		84.00
0000018789	09/25/2026	UTICA NATIONAL INSURANCE COMPANY	KV Due Process	NR Due Process	2,665.50

* - 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: GE - GENERAL FUND - PSBT **Payment Dates:** 09/17/2026 - 10/14/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018790	10/02/2026	CTC OF LACKAWANNA COUNTY	Oct 2026 Membership Tuition		103,391.20
0000018791	10/02/2026	CC CLEANING SERVICES LLC	Cleaning Services Oct 2026		45,120.00
0000018792	10/02/2026	COMCAST	Internet 9/21-10/20/26		101.58
0000018793	10/02/2026	MRL Transportation	Regular Runs 9/14-9/25/26		68,496.80
0000018794	10/02/2026	IDLE HOUR LANES	18 Bowlers		270.00
0000018795	10/02/2026	NEW STORY LLC	BM 4 Days June 2026		1,240.00
0000018796	10/02/2026	Northeast Shared Services	Food Budget		135.18
0000018797	10/02/2026	PROCARE THERAPY	Week Ending 9/20/26	Week Ending 9/25/26	3,402.00
0000018798	10/02/2026	SIMULATION CURRICULUM CORPORATION	Textbook		1,990.00
0000018799	10/05/2026	MSG National Properties, LLC	2026 Christmas Spooktacular (Senior Field Trip)		6,300.00
0000018800	10/09/2026	Jeanette Anzulewicz	Property Tax Rebate		200.00
0000018801	10/09/2026	BRIAN T KELLY CPA	2026 Audit Pymt 2 of 5		6,800.00
0000018802	10/09/2026	Leonard Benson	Property Tax Rebate		200.00
0000018803	10/09/2026	William Bilinski	Property Tax Rebate		200.00
0000018804	10/09/2026	Henry Caines Jr	Property Tax Rebate		200.00
0000018805	10/09/2026	Henry Depietro	Property Tax Rebate		200.00
0000018806	10/09/2026	Thomas DeLucca	Property Tax Rebate		200.00
0000018807	10/09/2026	Linda J Edlund	Property Tax Rebate		200.00
0000018808	10/09/2026	FOX LEDGE INC	Water		191.25
0000018809	10/09/2026	Susan Ferke	Property Tax Rebate		200.00
0000018810	10/09/2026	Robert & Merrianne Hudak	Property Tax Rebate		200.00
0000018811	10/09/2026	IDLE HOUR LANES	19 Bowlers + Sanctions		479.50

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GE - GENERAL FUND - PSBT **Payment Dates:** 09/17/2026 - 10/14/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018812	10/09/2026	Interim Home HealthCare, Inc.	PCA JS 9/21-9/25/26		1,285.36
0000018813	10/09/2026	INTERMEDIATE UNIT 13	LBHH Program KR 5/4-5/19/26		1,220.46
0000018814	10/09/2026	Christine Janiga	Property Tax Rebate		200.00
0000018815	10/09/2026	Barbara Janowski	Property Tax Rebate		200.00
0000018816	10/09/2026	Ruth Jones	Property Tax Rebate		200.00
0000018817	10/09/2026	Lori Kosciuk	Property Tax Rebate		200.00
0000018818	10/09/2026	Joseph Kreglewicz	Property Tax Rebate		200.00
0000018819	10/09/2026	Andrew & Ann Marie Krause	Property Tax Rebate		200.00
0000018820	10/09/2026	KELLY SERVICES INC.	Substitute Teachers Seco		13,485.12
0000018821	10/09/2026	Charlotte M. Menago	Property Tax Rebate		200.00
0000018822	10/09/2026	Eugene P. Menago	Property Tax Rebate		36.50
0000018823	10/09/2026	Mary Mlaker	Property Tax Rebate		200.00
0000018824	10/09/2026	Kathleen Mann	Property Tax Rebate		200.00
0000018825	10/09/2026	W.W. NORTON & COMPANY, INC.	text book, AP Seminar		1,778.40
0000018826	10/09/2026	Kathryn Novajosky	Property Tax Rebate		200.00
0000018827	10/09/2026	Edward J & Patricia R Naugin	Property Tax Rebate		200.00
0000018828	10/09/2026	PPL ELECTRIC UTILITIES	Secondary Electricity	Elementary Electricity	4,525.29
0000018829	10/09/2026	PAWC	Fire Hydrant Fee 9/2-10/1/26		91.20
0000018830	10/09/2026	Northeast Shared Services	Learning Support Groceries		37.61
0000018831	10/09/2026	Theodore J Piekanski	Property Tax Rebate		200.00
0000018832	10/09/2026	PROCARE THERAPY	Week Ending 9/27/26		1,512.00
0000018833	10/09/2026	Helene Runco	Property Tax Rebate		200.00
0000018834	10/09/2026	Anna Jean Rebar	Property Tax Rebate		200.00

* - 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: GE - GENERAL FUND - PSBT **Payment Dates:** 09/17/2026 - 10/14/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018835	10/09/2026	Dale & Susan Russell	Property Tax Rebate		200.00
0000018836	10/09/2026	Mary Ann Runco	Property Tax Rebate		200.00
0000018837	10/09/2026	Dolores Stolarik	Property Tax Rebate		200.00
0000018838	10/09/2026	TOPP BUSINESS SOLUTIONS	Copier Lease Elem	Copier Lease HS	3,997.84
0000018839	10/09/2026	UGI UTILITIES INC.	Maint BLDG Gas	Fieldhouse Gas	77.26
0000018840	10/09/2026	VISION BENEFITS OF AMERICA	Sept 2026		1,973.05
0000018841	10/09/2026	Edward Zaustowicz	Property Tax Rebate		200.00
0000018842	10/14/2026	A-1 LOCK & SAFE LLC	Change 16 Locks (Secondary)	Concession Stand Keys (2)	907.00
0000018843	10/14/2026	AGParts Worldwide, Inc.	Chromebook Parts		1,271.20
0000018844	10/14/2026	ADVOCACY ALLIANCE	July 2026 Trust Fees		1,305.62
0000018845	10/14/2026	BIROS UTILITIES INC.	Portable Toilet Rental		250.00
0000018846	10/14/2026	BMC OFFICE FURNITURE	Replacement Part for Laminator		109.95
0000018847	10/14/2026	CENGAGE LEARNING	Title III Supplemental Materials		404.36
0000018848	10/14/2026	CINTAS	AED Agreement		918.02
0000018849	10/14/2026	CCIU	KR 6 Days Aug 2026	Service Coordination KR Aug 26	1,297.16
0000018850	10/14/2026	CDW GOVERNMENT	Google G Suite Education Plus Renewal	7-9 Principal Laptop	9,957.35
0000018851	10/14/2026	Corbett Inc	high school desks		9,315.00
0000018852	10/14/2026	DEMPSEY'S FASHIONABLE LAUNDRY	Football Uniform Cleaning		984.00
0000018853	10/14/2026	DICK BLICK COMPANY	Bid Order items from Blick		88.98
0000018854	10/14/2026	MRL Transportation	Regular Runs 9/28-10/9/26		68,496.80
0000018855	10/14/2026	DOLAN DONALD ATTORNEY	Services Rendered 9/1-9/30/26 (15 Hrs)		1,875.00
0000018856	10/14/2026	DEMPSEY	Mats		553.22

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GE - GENERAL FUND - PSBT **Payment Dates:** 09/17/2026 - 10/14/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018857	10/14/2026	dePaul School in Northeastern PA	Tuition Sept 2026 AD		2,100.00
0000018858	10/14/2026	EAI EDUCATION	Math - DryErase Sleeves		204.90
0000018859	10/14/2026	Eagle Cleaners	Marching Band Uniform Cleaning		407.31
0000018860	10/14/2026	Everway, LLC	learningsystem		1,421.03
0000018861	10/14/2026	EDMENTUM	EdOptions Academy (Add On Spec Ed 36 weeks)		760.00
0000018862	10/14/2026	F&T EXCAVATING/LANDSCAPING, LLC	Work done at the elementary & stadium areas		9,900.00
0000018863	10/14/2026	FREDDY BATTAGLIA	New XC Uniforms	Shorts X34 (Volleyball)	6,797.70
0000018864	10/14/2026	GOPHER	Gym equipment	Credit Memo	23.52
0000018865	10/14/2026	GREAT MINDS PBC	Arts & Letters LEAD Training - Virtual		55.00
0000018866	10/14/2026	INTERMEDIATE UNIT 13	Adobe Creative Cloud Renewal		2,385.00
0000018867	10/14/2026	J.W. PEPPER & SON INC.	Music and Folders		216.00
0000018868	10/14/2026	JOYCE ELECTRICAL INC.	Lighting Secondary	Misc Work Secondary School	13,356.43
0000018869	10/14/2026	JUNIOR LIBRARY GUILD	monthly books		2,087.20
0000018870	10/14/2026	Keystone Behavior Services	EZ ESY 12 Days		3,300.00
0000018871	10/14/2026	KING SPRY HERMAN	Title IX Investigation KV Aug 2026	Spec Ed JJ Aug 2026	4,242.01
0000018872	10/14/2026	KURTZ BROS.	Marble Comp Notebooks (Elem)		226.20
0000018873	10/14/2026	KELLEY BROS. LLC	Grandmaster Key		255.00
0000018874	10/14/2026	Lori's Tutoring Center, LLC	AJ Tutoring Sept 26		360.00
0000018875	10/14/2026	MACKIN EDUCATIONAL RESOURCES	Connnected LIbrary Consortium	books, for Reading Competition	3,250.26
0000018876	10/14/2026	MARSHALL CAVENDISH EDUCATION	Additional Math Books - Enrollment		2,350.00
0000018877	10/14/2026	DISA Global Solutions INC	Annual Fees plus urine collection x3		423.25

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GE - GENERAL FUND - PSBT **Payment Dates:** 09/17/2026 - 10/14/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018878	10/14/2026	MID VALLEY PLUMBING SUPPLY INC.	Maintenance Supplies		31.28
0000018879	10/14/2026	MERAKEY PENNSYLVANIA	Aug 2026		6,056.49
0000018880	10/14/2026	NEIU #19	Teacher Induction (Mauro Yr 2)		100.00
0000018881	10/14/2026	NORTH END ELECTRIC	Motors Secondary	Secondary Maintenance Supplies	1,908.34
0000018882	10/14/2026	NORTHEAST MUSIC CENTER INC	Guitars		7,200.00
0000018883	10/14/2026	PA PRINCIPALS ASSOCIATION	Membership Renewal Kelly		605.00
0000018884	10/14/2026	PC LIQUIDATIONS	Concession Stand Computer Stadium		629.98
0000018885	10/14/2026	NCS PEARSON INC.	Assessments/Speech Materials		193.34
0000018886	10/14/2026	PENN PAPER & SUPPLY	Secondary Bathroom Supplies		20,070.58
0000018887	10/14/2026	PENNSYLVANIA AMBULANCE	Football 9/11/26	Football 8/28/26	1,100.00
0000018888	10/14/2026	PRO PEDIATRIC SERVICES	Aug 2026		1,672.00
0000018889	10/14/2026	PRESTWICK HOUSE INC.	Classroom Novels		899.38
0000018890	10/14/2026	PROJECT LEAD THE WAY	PLTW - Mrs. Tinney's Class		4,547.25
0000018891	10/14/2026	Premier Environments	DRY ERASE BOARDS		2,600.00
0000018892	10/14/2026	QUAVER ED.COM	Quaver music program for kindergarten		900.00
0000018893	10/14/2026	ROCHE SUPPLY	Replacement Faucet HS Kitchen		189.12
0000018894	10/14/2026	STARR UNIFORM CENTER	Tactical Mens Polos x2 (SSO)		123.00
0000018895	10/14/2026	SCHOOL SPECIALTY/CLASSROOM DIRECT	paper for programs and schedules		470.84
0000018896	10/14/2026	SUMMIT FIRE & SECURITY	Service High School Back Doors		432.00
0000018897	10/14/2026	SUSAN RESNICK CONSULTING LLC	professional development and consulting services		3,000.00
0000018898	10/14/2026	VARSITY SPIRIT FASHIONS	Pom Poms		325.50
0000018899	10/14/2026	WARD'S SCIENCE	Labs		1,516.34

* - 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: GE - GENERAL FUND - PSBT **Payment Dates:** 09/17/2026 - 10/14/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018900	10/14/2026	WILSON LANGUAGE TRAINING CORPORATION	Teaching Supplies		155.52
0000018901	10/14/2026	WASTE REDUCTION AND RECYCLING	Waste Removal Aug 2026	Asset Removal	2,018.49
0000018902	10/14/2026	XELLO	SUBSCRIPTION FOR MV		5,896.00
* A093054888	09/22/2026	AMAZON.COM	VAGNI CALCULATORS	ESports Chairs-Budgeted	6,310.91
* A098695798	10/06/2026	AMAZON.COM	harness	First Grade Supply Order Mrs. Minter	1,933.97
* CC09292026	09/29/2026	CARDMEMBER SERVICE	Classroom Screen Secondary Center	Scranton Times Digital	271.99
* DENTAL1002	10/02/2026	UNITED CONCORDIA DENTAL	DENTAL INSURANCE		9,911.34
* LIFE092126	09/21/2026	MUTUAL OF OMAHA	LTD Liability	Life Insurance Liability	3,506.44
* LIFE100226	10/02/2026	MUTUAL OF OMAHA	Life Insurance Liability	LTD Liability	3,914.73
* POS0092326	09/23/2026	PUBLIC SCHOOL EMPLOYEES	LUMP POS 694486		493.66
* RET0043026	09/23/2026	PUBLIC SCHOOL EMPLOYEES	Purpose: ER RETP Pay Date: 4/3/2026	Purpose: ER RETP Pay Date: 4/17/2026	0.00
* RET0053126	09/23/2026	PUBLIC SCHOOL EMPLOYEES	Purpose: ER RETP Pay Date: 5/29/2026	Purpose: ER RETP Pay Date: 5/15/2026	0.00
* RET0063020	09/23/2026	PUBLIC SCHOOL EMPLOYEES	Purpose: ER RETP Pay Date: 6/26/2026	Purpose: ER RETP Pay Date: 6/12/2026	0.00
* RET0092326	09/21/2026	PUBLIC SCHOOL EMPLOYEES	Purpose: ER RETP Pay Date: 6/26/2026	Purpose: ER RETP Pay Date: 6/12/2026	1,272,424.38 #
* RET4302026	09/23/2026	PUBLIC SCHOOL EMPLOYEES	Purpose: ER RETP Pay Date: 4/3/2026	Purpose: ER RETP Pay Date: 4/17/2026	0.00 #
* RET5312026	09/23/2026	PUBLIC SCHOOL EMPLOYEES	Purpose: ER RETP Pay Date: 5/29/2026	Purpose: ER RETP Pay Date: 5/15/2026	0.00 #
* VOYA001005	10/05/2026	VOYA	Purpose: ER RETD Pay Date: 10/2/2026		17.22
* VVOYA01005	10/05/2026	VOYA	Purpose: ER RETD Pay Date: 10/2/2026 Voided: 10/5/2026		(17.22)
* WC10022026	10/02/2026	STATE AUTO	Workers Comp Insurance		5,219.26

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

10 - GENERAL FUND	**1,920,815.75**
Grand Total All Funds	**1,920,815.75**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**(383,672.12)**
Grand Total Other Disbursement Non-negotiables	**1,303,986.68**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**1,000,501.19**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,920,815.75**

Treasurer's Report

September 1, 2026 through September 30, 2026

Peoples Bank - General Fund Account		
1-Sep-26		2,378,800.70
Receipts/Deposits:		
Berkheimer - Earned Income Tax	50,045.53	
Berkheimer - LST	947.55	
Commonwealth of PA - Retirement	769,639.01	
Commonwealth of PA - Special Education Funding	211,971.00	
CCA 25-26 Reconciliation	(92,356.51)	
Fell CS Jul-Aug 26-27	(1,974.94)	
Howard Gardner Aug 26-27	(6,674.48)	
Insight CS Aug 26-27	(930.17)	
PA Virtual Aug 26-27	(930.17)	
Commonwealth of PA - SD Transportation	91,527.00	
Commonwealth of PA - Title I	52,362.92	
Commonwealth of PA - Title IV	2,897.00	
Commonwealth of PA - Medical Assistance Access	310.13	
Commonwealth of PA - Rental Sinking Reimbursement	3,916.55	
Delinquent Taxes	144,575.52	
Delinquent Taxes - Portnoff Law	500.00	
COBRA Receipts	4,444.26	
Real Estate Taxes - Dicks Previous Year Interest & Remaining Balance	75,937.86	
Real Estate Taxes - Throop	1,344,418.55	
Real Estate Taxes - Dickson City	1,749,019.52	
Real Estate Taxes - Olyphant	1,989,112.09	
Head Start Rent	1,750.00	
Miscellaneous Revenue	382.00	
Athletics Sponsorships	1,000.00	
Athletic Revenue Share (HUDL)	54.25	
Voided Checks	1,318.50	
Concessions	7,573.00	
Real Estate Transfer Tax	17,081.40	
Interest - September 2026	9,258.00	
		6,427,175.37
Disbursements:		
Ratify Transfers - September	3,605,356.15	
Disbursements - September	1,067,218.19	
		(4,672,574.34)
September 30, 2026 Ending Balance		**4,133,401.73**

Peoples Bank - FSA Account			
1-Sep-26			25,142.44
Receipts/Deposits:			
	Interest - September 2026	57.96	
			57.96
Disbursements:			
	WageWorks FSA	2,700.69	
			(2,700.69)
September 30, 2026 Ending Balance			**22,499.71**
Peoples Bank - Special Education Litigation Account			
1-Sep-26			34,137.01
Receipts/Deposits:			
	Interest - September 2026	82.77	
			82.77
Disbursements:			
	Payment of Funds Used		
			-
September 30, 2026 Ending Balance			**34,219.78**
Peoples Bank - Payroll Tax Account			
1-Sep-26			101,114.25
Receipts/Deposits:			
	Transfers from General Fund	655,605.51	
	Interest - September 2026	553.61	
			656,159.12
Disbursements:			
	NET Federal CU Check # 1692-1694	220.00	
	Tax withholding Federal, State and Local	307,330.39	
	Quarterly Tax	40,585.21	
	PSERS	76,102.87	
	TSA OMNI/403B	20,813.70	
	MVEA	10,044.00	
	Support Union Transfer	56.00	
	PSEA Check # 1695	786.54	
	PennEast	3,630.00	
	VOYA	10,776.68	
	Trustmark	303.84	
			(470,649.23)
September 30, 2026 Ending Balance			**286,624.14**

Peoples Bank - Payroll Account

1-Sep-26				14,858.86
Receipts/Deposits:				
	Transfers from General Fund		1,154,458.32	
	Credit Back Item		85.39	
	Interest - September 2026		330.87	
				1,154,874.58
Disbursements:				
	9/4/2026 Checks		15,594.27	
	9/4/2026 Direct Deposits		362,036.02	
	9/18/2026 Checks		63,593.75	
	9/18/2026 Direct Deposits		342,344.52	
				(783,568.56)
September 30, 2026 Ending Balance				**386,164.88**

Peoples Bank - Cafeteria Account

1-Sep-26				655,248.94
Receipts/Deposits:				
	Subsidy		-	
	Deposits		19,104.05	
	Interest - September 2026		1,578.48	
				20,682.53
Disbursements:				
	Check # 587	Hubert Company	5,569.11	
	Check # 598	SUMMIT FIRE & SECURITY	187.00	
	Check # 599	NUTRITION GROUP	30,015.83	
	Check # 600	Hubert Company	8,689.02	
				(44,460.96)
September 30, 2026 Ending Balance				**631,470.51**

Peoples Bank - Athletic Account

1-Sep-26				19,697.74
Receipts/Deposits:				
	Transfer From GF		-	
	Deposits		1,191.00	
	Interest - September 2026		53.15	
				1,244.15
Disbursements:				
	Check # 3398	SMITH TOM	102.00	
	Check # 3399	Misericordia University Cheerleadin	125.00	
	Check # 3400	PIAA DISTRICT II	54.00	
				(281.00)
September 30, 2026 Ending Balance				**20,660.89**

People's Bank - Scholarship Account

1-Sep-26		4,000.00
Receipts/Deposits:		
No Receipts	-	
		-
Disbursements:		
Scholarship Check		
		-
September 30, 2026 Ending Balance		**4,000.00**

CAPITAL PROJECTS

PLGIT - Capital Projects Account - 2020 Bond Proceeds

1-Sep-26		15,321.74
Receipts/Deposits:		
Interest Income	46.06	
		46.06
Disbursements:		
No disbursements		
		-
September 30, 2026 Ending Balance		**15,367.80**

People's Bank - Capital Projects Account

1-Sep-26		11,073.36
Receipts/Deposits:		
Interest Income	26.85	
		26.85
Disbursements:		
No disbursements	-	
		-
September 30, 2026 Ending Balance		**11,100.21**

September 2026 EFT Transfers to be Ratified

PAYROLL/TAX ACCOUNT	$	377,630.29
PAYROLL/TAX ACCOUNT	$	172,836.76
PAYROLL/TAX ACCOUNT	$	42,093.31
PAYROLL/TAX ACCOUNT	$	405,938.27
PAYROLL/TAX ACCOUNT	$	184,134.75
PAYROLL/TAX ACCOUNT	$	45,127.80
PAYROLL/TAX ACCOUNT	$	370,889.76
PAYROLL/TAX ACCOUNT	$	170,044.94
PAYROLL/TAX ACCOUNT	$	41,367.95
Amazon	$	20,702.49
PSERS	$	1,272,918.04
DENTAL PREMIUMS	$	969.15
DENTAL CLAIMS	$	21,484.23
BENECON - HEALTH CARE	$	469,986.09
State Auto (Workers Comp Ins)	$	5,219.26
Mutual of Omaha	$	3,506.44
Sunoco Cards	$	234.63
Credit Card	$	271.99
	$	**3,605,356.15**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GE - GENERAL FUND - PSBT **Payment Dates:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000000	09/22/2026	AP2162500001		3089909	10-0471-000-000-00-000-000-000-0000		186,828.60
0000000000	09/22/2026	AP2162500002		3089909	10-0471-000-000-00-000-000-000-0000		200,429.25
0000000000	09/22/2026	AP2162500003		3089909	10-0471-000-000-00-000-000-000-0000		(4,825.73)
0000000000	09/23/2026	OD2163300008		3089909	10-0471-000-000-00-000-000-000-0000		(186,828.60)
0000000000	09/23/2026	OD2163300009		3089909	10-0471-000-000-00-000-000-000-0000		(200,429.25)
0000000000	09/23/2026	OD2163300010		3089909	10-0471-000-000-00-000-000-000-0000		4,825.73
P2300-PUBLIC SCHOOL EMPLOYEES				**Order ID O-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**0.00**
0000018658	09/01/2026	AP2156100010		19317	10-2310-820-000-00-000-000-000-0000		119.69
0000018658	09/01/2026	AP2156100011		19507	10-2310-820-000-00-000-000-000-0000		131.87
A0223-ADVOCACY ALLIANCE				**Order ID O-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**251.56**
0000018659	09/01/2026	AP2156100008		1988	10-2620-430-000-10-000-000-000-0000		22,560.00
0000018659	09/01/2026	AP2156100009		1988	10-2620-430-000-30-000-000-000-0000		22,560.00
C0305-CC CLEANING SERVICES LLC				**Order ID O-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**45,120.00**
0000018660	09/01/2026	AP2156100002		8/31/26 STMT	10-2620-424-000-00-000-000-000-0000	E1042	87.30
F1432-FOX LEDGE INC				**Order ID O-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**87.30**
0000018661	09/01/2026	AP2156100006		9180 8/21/26	10-2620-610-000-30-000-000-000-0000		33.03
0000018661	09/01/2026	AP2156100007		9180 8/21/26	10-2620-610-000-10-000-000-000-0000		33.03
H1515-HOME DEPOT CREDIT SERVICES				**Order ID O-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**66.06**
0000018662	09/01/2026	AP2156100004		2932 9/1/26	10-2620-424-000-30-000-000-000-0000		1,718.25
0000018662	09/01/2026	AP2156100005		2514 9/1/26	10-2620-424-000-10-000-000-000-0000		1,195.89

* - 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: GE - GENERAL FUND - PSBT **Payment Dates:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
L0400-LACKAWANNA RIVER BASIN				**Order ID O-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**2,914.14**
0000018663	09/01/2026	AP2156100001		JM08192026	10-3250-610-000-30-000-000-000-FNTL		500.00
M0627-Jaime Mosher				**Order ID O-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**500.00**
0000018664	09/01/2026	AP2156100003		2491 8/20/26	10-2620-424-000-10-000-000-000-0000		13.21
P1100-PAWC				**Order ID O-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**13.21**
0000018665	09/01/2026	LE2156000001	2700000001	INV-25841	10-2380-610-000-10-000-000-000-0000	E885	4,075.00
P5005-SACHI TECH DBA PIKMYKID				**Order ID O-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**4,075.00**
0000018666	09/01/2026	AP2158900023		NR08192026	10-2310-820-000-00-000-000-000-0000		7,000.00
A0223-ADVOCACY ALLIANCE				**Order ID O-1**	**Payment Date: 09/11/2026**	**Payment Amt:**	**7,000.00**
0000018667	09/03/2026	AP2158900021		5617842525	10-1110-329-000-30-000-000-000-0000		1,320.00
0000018667	09/03/2026	AP2158900022		5617842525	10-1110-329-000-10-000-000-000-0000		577.50
K1110-KELLY SERVICES INC.				**Order ID O-1**	**Payment Date: 09/11/2026**	**Payment Amt:**	**1,897.50**
0000018668	09/01/2026	AP2158900006		08122026	10-0421-000-000-00-000-001-000-0000		7,000.00
M700-JOHN J. MINORA, ESQUIRE				**Order ID O-1**	**Payment Date: 09/11/2026**	**Payment Amt:**	**7,000.00**
0000018669	09/04/2026	AP2158900019		50007 9/4/26	10-2620-622-000-10-000-000-000-0000		27.86
0000018669	09/02/2026	AP2158900020		15005S 9/2/26	10-2620-622-000-30-000-000-000-0000		2,481.93
0000018669	09/11/2026	OD2159200003		50007 9/4/26	10-2620-622-000-10-000-000-000-0000		(27.86)
0000018669	09/11/2026	OD2159200004		15005S 9/2/26	10-2620-622-000-30-000-000-000-0000		(2,481.93)
P0210-PPL ELECTRIC UTILITIES				**Order ID O-1**	**Payment Date: 09/11/2026**	**Payment Amt:**	**0.00**

* - 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: GE - GENERAL FUND - PSBT **Payment Dates:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000018670	09/01/2026	AP2158900024		32127214	10-2140-610-000-10-000-000-000-0000	E620	4.90
P0617-NCS PEARSON INC.				**Order ID O-1**	**Payment Date: 09/11/2026**	**Payment Amt:**	**4.90**
0000018671	09/02/2026	AP2158900018		RP09022026	10-1110-240-000-00-000-000-000-0000	E029	1,079.00
P102018-POVEROMO RACHELE				**Remit ID R-1**	**Payment Date: 09/11/2026**	**Payment Amt:**	**1,079.00**
0000018672	09/02/2026	AP2158900016		74024 9/2/26	10-2620-424-000-10-000-000-000-0000		1,862.78
0000018672	09/02/2026	AP2158900017		5771 9/2/26	10-2620-424-000-10-000-000-000-0000		87.94
0000018672	09/11/2026	OD2159200001		74024 9/2/26	10-2620-424-000-10-000-000-000-0000		(1,862.78)
0000018672	09/11/2026	OD2159200002		5771 9/2/26	10-2620-424-000-10-000-000-000-0000		(87.94)
P1100-PAWC				**Order ID O-1**	**Payment Date: 09/11/2026**	**Payment Amt:**	**0.00**
0000018673	09/01/2026	AP2158900003		21503112	10-2440-330-000-10-000-000-000-0000		1,134.00
P5550-PROCARE THERAPY				**Order ID O-1**	**Payment Date: 09/11/2026**	**Payment Amt:**	**1,134.00**
0000018674	09/01/2026	AP2158900005		2639 9/1/26	10-2519-530-000-00-000-000-000-0000		1,084.34
Q478-Quadient Finance USA, Inc				**Remit ID R-1**	**Payment Date: 09/11/2026**	**Payment Amt:**	**1,084.34**
0000018675	09/01/2026	LE2158800001	2700000247	1220	10-1110-610-000-30-000-160-000-0000		760.00
S9835-Speakology AI				**Order ID O-1**	**Payment Date: 09/11/2026**	**Payment Amt:**	**760.00**
0000018676	09/04/2026	AP2158900012		G7129223	10-2620-621-000-10-000-000-000-0000		3,566.60
0000018676	09/04/2026	AP2158900013		G7129215	10-2620-621-000-30-000-000-000-0000		1,109.85
0000018676	09/03/2026	AP2158900014		E1131854	10-2620-622-000-30-000-000-000-0000		21,441.87
0000018676	09/03/2026	AP2158900015		E1131859	10-2620-622-000-10-000-000-000-0000		17,051.39

* - 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: GE - GENERAL FUND - PSBT **Payment Dates:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
U0139-UGI ENERGY SERVICES INC.				**Order ID O-1**	**Payment Date: 09/11/2026**	**Payment Amt:**	**43,169.71**
0000018677	09/02/2026	AP2158900008		4747 9/2/26	10-2620-621-000-30-000-000-000-0000		1,485.49
0000018677	09/02/2026	AP2158900009		5157 9/2/26	10-2620-621-000-10-000-000-000-0000		2,297.40
0000018677	09/01/2026	AP2158900010		5151 8/31/26	10-2620-621-000-10-000-000-000-0000		38.63
0000018677	09/01/2026	AP2158900011		3486 8/31/26	10-2620-621-000-30-000-000-000-0000		38.63
U0395-UGI UTILITIES INC.				**Order ID O-1**	**Payment Date: 09/11/2026**	**Payment Amt:**	**3,860.15**
0000018678	09/08/2026	AP2158900007		1989983	10-0462-215-000-00-000-000-000-0000		2,584.58
V0317-VISION BENEFITS OF AMERICA				**Order ID O-1**	**Payment Date: 09/11/2026**	**Payment Amt:**	**2,584.58**
0000018679	09/01/2026	AP2158900004		6152364227	10-2620-530-000-00-000-000-000-0000	E1053	306.42
V16810-VERIZON				**Order ID O-1**	**Payment Date: 09/11/2026**	**Payment Amt:**	**306.42**
0000018680	09/02/2026	AP2158900001		BW09022026-2	10-1110-240-000-00-000-000-000-0000	E029	873.38
0000018680	09/02/2026	AP2158900002		BW09022026-1	10-1110-240-000-00-000-000-000-0000	E029	873.38
W2024-BROOKE WILKINS				**Order ID O-1**	**Payment Date: 09/11/2026**	**Payment Amt:**	**1,746.76**
0000018681	09/11/2026	AP2158900026		50007 9/4/26	10-2620-622-000-10-000-000-000-0000		27.86
0000018681	09/11/2026	AP2158900027		15005S 9/2/26	10-2620-622-000-30-000-000-000-0000		2,481.93
0000018681	09/11/2026	AP2158900028		74024 9/2/26	10-2620-622-000-10-000-000-000-0000		1,862.78
P0210-PPL ELECTRIC UTILITIES				**Order ID O-1**	**Payment Date: 09/11/2026**	**Payment Amt:**	**4,372.57**
0000018682	09/11/2026	AP2158900025		5771 9/2/26	10-2620-424-000-10-000-000-000-0000		87.94
P1100-PAWC				**Order ID O-1**	**Payment Date: 09/11/2026**	**Payment Amt:**	**87.94**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GE - GENERAL FUND - PSBT **Payment Dates:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000018683	09/01/2026	AP2155500036		A108252026	10-2660-610-000-30-000-000-000-0000		231.23
0000018683	09/01/2026	AP2155500037		A108252026	10-2660-610-000-10-000-000-000-0000		231.23
A0003-A-1 LOCK & SAFE LLC				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**462.46**
0000018684	09/04/2026	AP2155500006		MIDVALLEY26-1	10-2620-411-000-00-000-000-000-0000	E1040	5,790.00
A2024-ALICON ENVIRONMENTAL INC				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**5,790.00**
0000018685	09/01/2026	AP2155500035		98305	10-2620-610-000-30-000-000-000-GATH		250.00
B0600-BIROS UTILITIES INC.				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**250.00**
0000018686	09/01/2026	LE2156400027	2700000280	88346	10-1110-610-000-10-000-000-000-0000	E100	109.95
0000018686	09/01/2026	LE2156400028	2700000242	88313	10-1110-610-000-10-000-000-000-0000	E100	1,223.80
B0723-BMC OFFICE FURNITURE				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**1,333.75**
0000018687	09/01/2026	AP2155500031		934799619	10-3250-610-000-30-000-000-000-FOOT		103.50
0000018687	09/01/2026	AP2155500032		934799619	10-3250-610-000-30-000-000-000-GSOC		42.00
0000018687	09/01/2026	AP2155500033		934799619	10-3250-610-000-30-000-000-000-BSOC		42.00
0000018687	09/01/2026	AP2155500034		934799619	10-3250-610-000-30-000-000-000-GOLF		2,134.25
B0980-BSN SPORTS LLC				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**2,321.75**
0000018688	09/01/2026	AP2155500099		NOA08312026a33	10-1290-569-000-10-000-000-000-0000		325.00
B4200-Belmont Behavioral Hospital				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**325.00**
0000018689	09/01/2026	LE2156400001	2700000245	9011504X	10-1110-640-000-30-000-000-000-0000	E142	1,000.00
0000018689	09/01/2026	LE2156400030	2700000245	89754867	10-1110-640-000-30-000-000-000-0000	E142	3,025.26
0000018689	09/01/2026	LE2156400031	2700000244	89754859	10-1110-640-000-30-000-000-000-0000	E142	2,099.52

* - 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: GE - GENERAL FUND - PSBT **Payment Dates:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
BFW2026-Macmillan Holdings LLC				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**6,124.78**
0000018690	09/01/2026	LE2156400026	2700000220	2061305	10-1241-640-000-30-000-000-000-0000	E296	3,199.00
C0125-COMMITTEE FOR CHILDREN				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**3,199.00**
0000018691	09/01/2026	LE2156400025	2700000173	999103001507	10-1110-610-471-00-000-000-000-0000		1,010.79
C0355-CENGAGE LEARNING				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**1,010.79**
0000018692	09/01/2026	AP2155500029		9388032556	10-2620-430-000-30-000-000-000-0000		360.00
0000018692	09/01/2026	AP2155500030		9388032556	10-2620-430-000-10-000-000-000-0000		360.00
C0943-CINTAS				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**720.00**
0000018693	09/01/2026	AP2155500027		9388032551	10-2620-430-000-30-000-000-000-0000		60.00
0000018693	09/01/2026	AP2155500028		9388032551	10-2620-430-000-10-000-000-000-0000		60.00
C0943-CINTAS FIRE 636525				**Remit ID R-2**	**Payment Date: 09/16/2026**	**Payment Amt:**	**120.00**
0000018694	09/01/2026	AP2155500026		27-C7-0189	10-2519-340-000-00-000-000-000-0000		24,638.32
C1452-CSIU				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**24,638.32**
0000018695	09/01/2026	LE2156400023	2700000203	505198	10-2250-640-000-10-000-000-000-0000	E707	661.84
0000018695	09/01/2026	LE2156400024	2700000201	505197	10-2250-610-000-10-000-000-000-0000	E704	1,999.00
C7100-Coughlan Companies LLC				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**2,660.84**
0000018696	09/01/2026	LE2156400021	2700000257	1101975	10-2818-610-000-00-000-000-000-0000	E1158	7,152.40
0000018696	09/01/2026	LE2156400022	2700000258	2889-1102753	10-2818-610-000-00-000-000-000-0000	E1158	195.00
D0321-DAUPHIN Electric				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**7,347.40**

* - 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: GE - GENERAL FUND - PSBT **Payment Dates:** 09/01/2026 - 09/30/2026

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000018697	09/01/2026	LE2156400020	2700000154	10882472315	10-2818-618-000-00-000-000-000-0000	E1160	2,020.59
D0360-DELL MARKETING L.P.				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**2,020.59**
0000018698	09/01/2026	AP2155500025	2700000276	8843764	10-1110-610-000-30-000-122-000-0000		72.07
0000018698	09/02/2026	LE2156400002	2700000276	8782602	10-1350-610-000-30-000-000-000-0000	E440	10,243.94
D0599-DICK BLICK COMPANY				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**10,316.01**
0000018699	09/08/2026	AP2155500024		DD09082026	10-2350-331-000-00-000-000-000-0000	E773	2,600.00
D0780-DOLAN DONALD ATTORNEY				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**2,600.00**
0000018700	09/01/2026	AP2155500022		19385295	10-2630-430-000-10-000-000-000-0000		258.01
0000018700	09/01/2026	AP2155500023		19385295	10-2630-430-000-30-000-000-000-0000		258.02
D1201-DEMPSEY				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**516.03**
0000018701	09/01/2026	AP2155500021		EF07142026	10-3250-810-000-30-000-000-000-FOOT		100.00
E0100-EASTERN FOOTBALL CONFERENCE				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**100.00**
0000018702	09/01/2026	LE2156400007	2700000071	CI-00958384	10-1110-610-000-30-000-180-000-0000		2,115.00
E2023-ExploreLearning				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**2,115.00**
0000018703	09/01/2026	LE2156400006	2700000218	INV900074984	10-1241-610-000-10-000-000-000-0000	E287	3,509.64
E4800-EPS Learning				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**3,509.64**
0000018704	09/01/2026	LE2156400009	2700000222	INV32670874	10-1110-323-000-00-000-000-000-0000		150,000.00
E7767-EDMENTUM				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**150,000.00**
0000018705	09/01/2026	AP2155500020		78-107629	10-3250-610-000-30-000-000-000-0000		668.56

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F0194-FASTSIGNS				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**668.56**
0000018706	09/01/2026	AP2155500018		37223	10-3250-610-000-30-000-000-000-GBAL		145.00
0000018706	09/01/2026	AP2155500019		37223	10-3250-610-000-30-000-000-000-BBAL		145.00
F0948-FREDDY BATTAGLIA				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**290.00**
0000018707	09/08/2026	LE2156400018	2700000074	IN537464	10-1110-610-000-30-000-140-000-0000		1,397.65
0000018707	09/08/2026	LE2156400019	2700000093	IN537520	10-1110-610-000-30-000-140-000-0000		682.01
G0799-GOPHER				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**2,079.66**
0000018708	09/09/2026	LE2156400014	2700000195	INV305207	10-1110-890-000-10-000-000-000-0000	E180	55.00
0000018708	09/04/2026	LE2156400015	2700000288	INV304769	10-1110-640-000-10-000-000-000-0000	E135	481.47
0000018708	09/01/2026	LE2156400016	2700000002	INV302378	10-2270-329-410-10-000-000-000-0000		3,500.00
0000018708	09/01/2026	LE2156400017	2700000275	INV301718	10-1110-640-000-10-000-000-000-0000	E135	2,332.75
G0908-GREAT MINDS PBC				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**6,369.22**
0000018709	09/01/2026	AP2155500003		430132	10-2620-610-000-30-000-000-000-0000		46.50
G2626-Galdieri Electric Dist. Co				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**46.50**
0000018710	09/01/2026	LE2156400008	2700000169	77809549	10-2818-610-000-00-000-000-000-0000	E1158	4,894.64
G7503-GovConnection Inc				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**4,894.64**
0000018711	09/01/2026	LE2156400056	2700000232	2796585	10-1241-610-000-10-000-000-000-0000	E287	1,842.88
H0824-THE HON COMPANY				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**1,842.88**
0000018712	09/01/2026	LE2156400057	2700000177	2796588	10-1110-610-000-10-000-000-000-0000	E100	8,181.04

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H1522-HON COMPANY				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**8,181.04**
0000018713	09/01/2026	LE2156400013	2700000209	237348	10-2818-610-000-00-000-000-000-0000	E1158	470.76
I0139-INTEGRA ONE				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**470.76**
0000018714	09/01/2026	AP2155500001	2700000031	368681510	10-1110-610-000-10-000-121-000-0000		1,013.49
0000018714	09/01/2026	AP2155500002	2700000031	368685825	10-1110-610-000-10-000-121-000-0000		50.00
0000018714	09/01/2026	LE2156400003	2700000031	368714884	10-3210-432-000-10-000-000-000-0000		49.50
0000018714	09/01/2026	LE2156400004	2700000103	368721263	10-1110-610-000-30-000-121-000-0000		199.99
0000018714	09/01/2026	LE2156400005	2700000103	368784929	10-1110-610-000-30-000-121-000-0000		275.25
0000018714	09/10/2026	LE2156400011	2700000031	368786971	10-3210-432-000-10-000-000-000-0000		55.00
0000018714	09/10/2026	LE2156400012	2700000103	368786645	10-1110-610-000-30-000-121-000-0000		94.99
J0105-J.W. PEPPER & SON INC.				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**1,738.22**
0000018715	09/01/2026	AP2155500017		19794	10-2620-430-000-30-000-000-000-0000		8,224.34
J0581-JOYCE ELECTRICAL INC.				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**8,224.34**
0000018716	09/01/2026	AP2155500098		54394981	10-2620-430-000-30-000-000-000-0000		2,631.50
J1447-Johnson Controls Fire Protection LP				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**2,631.50**
0000018717	09/01/2026	AP2155500004		1365	10-1442-561-000-10-000-000-000-0000		660.00
0000018717	09/01/2026	AP2155500005		1374	10-1442-561-000-10-000-000-000-0000		11,000.00
K0334-Keystone Behavior Services				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**11,660.00**
0000018718	09/10/2026	AP2155500011		230667	10-2350-331-000-00-000-001-000-0000		2,675.50
0000018718	09/01/2026	AP2155500012		232558	10-2350-331-000-00-000-001-000-0000		409.50

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000018718	09/01/2026	AP2155500013		232410	10-2350-331-000-00-000-000-000-0000	E773	1,212.50
0000018718	09/01/2026	AP2155500014		232409	10-2350-331-000-00-000-000-000-0000	E773	863.50
0000018718	09/01/2026	AP2155500015		232407	10-2350-331-000-00-000-000-000-0000	E773	1,073.00
0000018718	09/01/2026	AP2155500016		232406	10-2350-331-000-00-000-001-000-0000		195.00
K0518-KING SPRY HERMAN				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**6,429.00**
0000018719	09/01/2026	AP2155500010		48148.00	10-1110-610-000-10-000-000-000-0000	E100	13,079.11
0000018719	09/01/2026	AP2155500074		48148.01	10-1110-610-000-10-000-000-000-0000	E100	748.98
0000018719	09/01/2026	AP2155500075		47799.01	10-1110-610-000-30-000-000-000-0000	E107	430.92
0000018719	09/01/2026	AP2155500076		47799.00	10-1110-610-000-30-000-000-000-0000	E107	3,352.71
0000018719	09/01/2026	AP2155500077		49479.00	10-1110-610-000-10-000-000-000-0000	E100	115.68
0000018719	09/01/2026	AP2155500078		49478.00	10-1110-610-000-30-000-000-000-0000	E107	57.84
0000018719	09/01/2026	LE2156400010	2700000088	39435.01	10-1350-610-000-30-000-000-000-0000	E440	70.32
K1000-KURTZ BROS.				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**17,855.56**
0000018720	09/01/2026	AP2155500073		14213	10-2519-610-000-00-000-000-000-0000		278.00
L0490-LBF				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**278.00**
0000018721	09/01/2026	LE2156400041	2700000214	34982	10-2250-610-000-30-000-000-000-0000	E705	1,200.00
L1027-LINCOLN LIBRARY PRESS INC.				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**1,200.00**
0000018722	09/01/2026	AP2155500038		08272026	10-0421-000-000-00-000-001-000-0000		475.00
LKILLINO-Lori's Tutoring Center, LLC				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**475.00**
0000018723	09/02/2026	LE2156400040	2700000204	993325	10-2250-640-000-10-000-000-000-0000	E707	2,558.30

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M0087-MACKIN EDUCATIONAL RESOURCES				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**2,558.30**
0000018724	09/01/2026	LE2156400029	2700000265	907114	10-1110-640-000-10-000-000-000-0000	E135	522.00
M0800-MARSHALL CAVENDISH EDUCATION				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**522.00**
0000018725	09/01/2026	LE2156400034	2700000200	0024104	10-2250-610-000-10-000-000-000-0000	E704	500.00
M1107-MEDIA FLEX INC.				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**500.00**
0000018726	09/03/2026	AP2155500047		1352	10-2620-610-000-10-000-000-000-0000		462.50
0000018726	09/03/2026	AP2155500048		1352	10-2620-610-000-30-000-000-000-0000		462.50
0000018726	09/03/2026	AP2155500049		1353	10-2620-430-000-30-000-000-000-0000		6,043.00
0000018726	09/01/2026	AP2155500050		1349	10-2630-430-000-30-000-000-000-0000		7,176.00
0000018726	09/01/2026	AP2155500051		1345	10-2630-430-000-10-000-000-000-0000		4,225.00
0000018726	09/01/2026	AP2155500052		1347	10-2640-430-000-10-000-000-000-0000		4,780.00
0000018726	09/01/2026	AP2155500053		1344	10-2620-430-000-10-000-000-000-0000		7,697.00
0000018726	09/01/2026	AP2155500054		1337	10-2620-430-000-30-000-000-000-0000		590.00
M162-MOZDA MECHANICAL INC.				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**31,436.00**
0000018727	09/01/2026	AP2155500007		3092111	10-2510-395-000-00-000-000-000-0000		460.50
0000018727	09/01/2026	AP2155500008		3082721	10-2510-395-000-00-000-000-000-0000		68.00
0000018727	09/01/2026	AP2155500009		3059169	10-2510-395-000-00-000-000-000-0000		34.00
M1819-DISA Global Solutions INC				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**562.50**
0000018728	09/01/2026	AP2155500072		9741115	10-1290-569-000-30-000-000-000-0000		3,578.52
M1880-MERAKEY PENNSYLVANIA				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**3,578.52**

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0000018729	09/01/2026	LE2156400033	2700000272	260585	10-1110-610-000-30-000-170-000-0000		1,365.12
M2324-MathFactLab LLC				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**1,365.12**
0000018730	09/01/2026	AP2155500069		2700000084	10-2519-610-000-00-000-000-000-0000		17.60
0000018730	09/01/2026	AP2155500070		2600001538	10-1430-330-000-30-000-000-000-0000		54,609.77
0000018730	09/01/2026	AP2155500071		2600001505	10-1290-322-000-00-000-001-000-0000		230,317.34
0000018730	09/01/2026	LE2156400038	2700000264	2700000118	10-1110-610-000-10-000-000-000-0000	E100	43.15
0000018730	09/01/2026	LE2156400039	2700000241	2700000119	10-1110-610-000-10-000-000-000-0000	E100	504.00
N0100-NEIU #19				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**285,491.86**
0000018731	09/01/2026	AP2155500063		INV196467	10-1290-569-000-10-000-000-000-0000		5,580.00
0000018731	09/01/2026	AP2155500064		INV196466	10-1290-569-000-10-000-000-000-0000		5,580.00
0000018731	09/01/2026	AP2155500065		INV196465	10-1290-569-000-10-000-000-000-0000		7,650.00
0000018731	09/01/2026	AP2155500066		INV194626	10-1290-569-000-10-000-000-000-0000		1,860.00
0000018731	09/01/2026	AP2155500067		INV194625	10-1290-569-000-10-000-000-000-0000		1,860.00
0000018731	09/01/2026	AP2155500068		INV194624	10-1290-569-000-10-000-000-000-0000		1,700.00
N0640-NEW STORY LLC				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**24,230.00**
0000018732	09/01/2026	AP2155500060		55968	10-2620-610-000-10-000-000-000-0000		2.49
0000018732	09/01/2026	AP2155500061		55858	10-2620-610-000-30-000-000-000-0000		368.54
0000018732	09/01/2026	AP2155500062		55840	10-2620-610-000-30-000-000-000-0000		844.20
N0756-NORTH END ELECTRIC				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**1,215.23**
0000018733	09/04/2026	LE2156400042	2700000227	3860718	10-1110-610-000-30-000-150-000-0000		1,778.40

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N0800-W.W. NORTON & COMPANY, INC.				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**1,778.40**
0000018734	09/01/2026	LE2156400032	2700000149	105943	10-2270-329-410-10-000-000-000-0000		9,456.00
OGAP-Mathematics & Problem Solving LLC				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**9,456.00**
0000018735	09/08/2026	LE2156400036	2700000253	32797238	10-2140-610-000-30-000-000-000-0000	E621	1,431.79
0000018735	09/01/2026	LE2156400037	2700000268	32420913	10-1241-640-000-30-000-000-000-0000	E296	2,712.50
P0617-NCS PEARSON INC.				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**4,144.29**
0000018736	09/08/2026	AP2155500059		S1628616.001	10-2620-610-000-10-000-000-000-0000		17,305.15
P0700-PENN PAPER & SUPPLY				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**17,305.15**
0000018737	09/01/2026	LE2156400035	2700000221	4020	10-1110-610-000-30-000-150-000-0000		2,599.40
P2039-PRESTWICK HOUSE INC.				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**2,599.40**
0000018738	09/10/2026	AP2155500041		2019672	10-2140-810-000-30-000-000-000-0000	E627	153.00
0000018738	09/10/2026	AP2155500042		2019672	10-2140-810-000-10-000-000-000-0000	E626	153.00
P2425-Pennsylvania School Counselors Association				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**306.00**
0000018739	09/01/2026	AP2155500055		23893	10-2630-430-000-10-000-000-000-0000		94.00
P401-PEST PRACTICE LLC				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**94.00**
0000018740	09/01/2026	AP2155500043		1184240	10-2620-430-000-00-000-000-000-0000		11.00
0000018740	09/01/2026	AP2155500044		1180245	10-2620-430-000-00-000-000-000-0000		22.84
P6404-Pennsylvania One Call System, Inc				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**33.84**
0000018741	09/01/2026	AP2155500045		1339170	10-2620-430-000-10-000-000-000-0000		1,700.00

* - 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: GE - GENERAL FUND - PSBT **Payment Dates:** 09/01/2026 - 09/30/2026

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000018741	09/01/2026	AP2155500046		1339170	10-2620-430-000-30-000-000-000-0000		1,700.00
P827328-PENNONI ASSOCIATES				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**3,400.00**
0000018742	09/01/2026	AP2155500058		4109954	10-1110-610-000-30-000-121-000-0000		568.16
R0685-ROBERT M. SIDES FAMILY MUSIC CENTER				**Order ID O-2**	**Payment Date: 09/16/2026**	**Payment Amt:**	**568.16**
0000018743	09/01/2026	AP2155500039		23280	10-1241-329-891-30-000-000-000-0000		640.00
0000018743	09/01/2026	AP2155500040		23280	10-1241-329-891-10-000-000-000-0000		640.00
S0110-Safety Training Services				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**1,280.00**
0000018744	09/01/2026	LE2156400043	2700000188	IN2026080072	10-2818-618-000-00-000-000-000-0000	E1160	3,375.00
S0125-SysCloud Inc.				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**3,375.00**
0000018745	09/01/2026	AP2155500056		S8504395.002	10-2620-610-000-30-000-000-000-0000		1,417.50
0000018745	09/01/2026	AP2155500057		S8504395.001	10-2620-610-000-30-000-000-000-0000		97.96
0000018745	09/01/2026	AP2155500093		S8486713.003	10-2620-610-000-30-000-000-000-0000		666.66
0000018745	09/01/2026	AP2155500094		S8486790.001	10-2620-610-000-30-000-000-000-0000		1,009.95
0000018745	09/01/2026	AP2155500095		S8506686.001	10-2620-610-000-10-000-000-000-0000		190.39
0000018745	09/01/2026	AP2155500096		S8486713.002	10-2620-610-000-30-000-000-000-0000		640.00
0000018745	09/01/2026	AP2155500097		S8486713.001	10-2620-610-000-30-000-000-000-0000		1,091.26
S0399-SCHAEDLER YESCO				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**5,113.72**
0000018746	09/01/2026	LE2156400055	2700000073	M7731554	10-1110-610-000-30-000-180-000-0000		329.67
S0455-SCHOLASTIC INC				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**329.67**
0000018747	09/01/2026	LE2156400054	2700000034	208137486393	10-1110-610-000-10-000-000-000-0000	E100	222.32

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S0552-SCHOOL SPECIALTY/CLASSROOM DIRECT				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**222.32**
0000018748	09/01/2026	LE2156400053	2700000033	INV1100495	10-2440-610-000-10-000-000-000-0000	E923	866.69
S0555-SCHOOL NURSE SUPPLY INC.				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**866.69**
0000018749	09/01/2026	AP2155500092		2600000063	10-1110-569-000-30-000-000-000-0000		14,400.00
S1010-SCRANTON SCHOOL DISTRICT				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**14,400.00**
0000018750	09/01/2026	AP2155500091		07265450	10-2310-549-000-00-000-000-000-0000		1,471.95
S1050-SCRANTON TIMES				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**1,471.95**
0000018751	09/01/2026	AP2155500090		81905101440826	10-2620-610-000-30-000-000-000-GATH		848.70
S1367-SHERWIN WILLIAMS COMPANY				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**848.70**
0000018752	09/01/2026	AP2155500089		945997	10-2519-610-000-00-000-000-000-0000		240.00
S1371-SHRED-ALL COMPANY				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**240.00**
0000018753	09/01/2026	LE2156400052	2700000252	0582522	10-1233-610-891-00-000-000-000-0000		20.00
S1965-SOUTHPAW ENTERPRISES				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**20.00**
0000018754	09/01/2026	LE2156400045	2700000259	INV14445393	10-1110-610-000-30-000-121-000-0000		2,569.01
S3736-SCHOOL OUTFITTERS				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**2,569.01**
0000018755	09/01/2026	AP2155500079		186711599-0001	10-2620-440-000-00-000-000-000-0000	E1045	2,833.41
S4277-Sunbelt Rentals, Inc.				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**2,833.41**
0000018756	09/01/2026	AP2155500082		INV259402	10-1290-569-000-10-000-000-000-0000		49,510.47

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S7002-SPECIALIZED EDUCATION OF PA INC				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**49,510.47**
0000018757	09/01/2026	AP2155500080		24105905	10-2270-329-410-10-000-000-000-0000		1,250.00
SRC2025-SUSAN RESNICK CONSULTING LLC				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**1,250.00**
0000018758	09/01/2026	AP2155500088		84052	10-1110-569-000-30-000-000-000-0000		500.00
T0144-THE MEADOWS PSYCHIATRIC CENTER				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**500.00**
0000018759	09/01/2026	LE2156400046	2700000172	75784	10-3250-610-000-30-000-000-000-TR&F		116.00
T11320-TEAM FITZ GRAPHICS LLC				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**116.00**
0000018760	09/01/2026	AP2155500087		INV00085473	10-2380-610-000-30-000-000-000-0000	E886	875.00
0000018760	09/01/2026	LE2156400051	2700000302	INV00083732	10-2380-610-000-10-000-000-000-0000	E885	1,250.00
U0356-UNIVERSITY OF OREGON				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**2,125.00**
0000018761	09/01/2026	LE2156400050	2700000250	26-001	10-2818-340-000-00-000-000-000-0000	E1150	3,500.00
V0140-VAN STRIEN CONSULTING LLC				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**3,500.00**
0000018762	09/01/2026	LE2156400049	2700000096	890322	10-1110-610-000-30-000-010-000-0000		2,900.61
V0220-VEX ROBOTICS INC.				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**2,900.61**
0000018763	09/01/2026	AP2155500084		263928095	10-2519-610-000-00-000-000-000-0000		1,400.00
0000018763	09/01/2026	AP2155500085		263928095	10-1110-610-000-30-000-000-000-0000	E107	3,840.00
0000018763	09/01/2026	AP2155500086		263928095	10-1110-610-000-10-000-000-000-0000	E100	3,840.00
W0099-W.B. MASON INC.				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**9,080.00**
0000018764	09/01/2026	AP2155500083		5956	10-3250-330-000-30-000-000-000-0000		135.00

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W0615-WNUK MEDICAL				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**135.00**
0000018765	09/01/2026	LE2156400047	2700000269	INV152150	10-1110-610-000-30-000-150-000-0000		2,386.88
0000018765	09/01/2026	LE2156400048	2700000266	INV150483	10-1110-610-000-30-000-150-000-0000		7,087.50
W1010-WILSON LANGUAGE TRAINING CORPORATION				**Remit ID R-2**	**Payment Date: 09/16/2026**	**Payment Amt:**	**9,474.38**
0000018766	09/01/2026	AP2155500081		INV-11346	10-2620-411-000-00-000-000-000-0000	E1040	1,441.56
W2100-WASTE REDUCTION AND RECYCLING				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**1,441.56**
0000018767	09/02/2026	LE2156400044	2700000282	INVZB118551	10-1110-640-000-10-000-000-000-0000	E135	223.50
Z6764-Zaner-Bloser				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**223.50**
0000018768	09/14/2026	AP2160200001		84451	10-2122-610-000-30-000-000-000-0000	E589	351.00
0000018768	09/14/2026	AP2160200002		84645	10-2122-610-000-30-000-000-000-0000	E589	967.50
0000018768	09/14/2026	OD2160100003		84451	10-2122-610-000-30-000-000-000-0000	E589	(351.00)
0000018768	09/14/2026	OD2160100004		84645	10-2122-610-000-30-000-000-000-0000	E589	(967.50)
Z1500-ZLABS INC				**Order ID O-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**0.00**
0000018769	09/14/2026	AP2160200003		84451	10-2122-610-000-30-000-000-000-0000	E589	351.00
0000018769	09/14/2026	AP2160200004		84645	10-2122-610-000-30-000-000-000-0000	E589	967.50
Z1500-ZLABS INC				**Order ID O-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**1,318.50**
0000018770	09/15/2026	AP2165300005		166689	10-0462-000-000-00-381-000-000-0000		1,023.28
A3199-AFLAC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,023.28**
0000018771	09/11/2026	AP2165300011		9/11/26	10-2720-513-000-00-000-000-000-0000		76,415.15

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D0775-MRL Transportation				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**76,415.15**
0000018772	09/06/2026	AP2165300010		612983 9/6/26	10-2620-530-000-00-000-000-000-0000	E1053	1,461.54
F1015-FRONTIER				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,461.54**
0000018773	09/11/2026	AP2165300001		202638	10-1290-569-000-30-000-000-000-0000		253.18
0000018773	09/04/2026	AP2165300002		202637	10-1290-569-000-30-000-000-000-0000		623.20
I0200-Interim Home HealthCare, Inc.				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**876.38**
0000018774	09/04/2026	AP2165300009		15005M 9/4/26	10-2620-622-000-30-000-000-000-0000		70.33
P0210-PPL ELECTRIC UTILITIES				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**70.33**
0000018775	09/02/2026	AP2165300008		z238481	10-1241-610-000-30-000-000-000-0000	E288	66.76
P2066-Northeast Shared Services				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**66.76**
0000018776	09/13/2026	AP2165300003		21511676	10-2440-330-000-30-000-000-000-0000		1,008.00
0000018776	09/06/2026	AP2165300004		21507350	10-2440-330-000-30-000-000-000-0000		1,512.00
P5550-PROCARE THERAPY				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**2,520.00**
0000018777	09/06/2026	AP2165300006		590785739	10-1110-442-000-10-000-000-000-0000	E060	1,006.69
0000018777	09/06/2026	AP2165300007		590785739	10-1110-442-000-30-000-000-000-0000	E061	1,006.69
U1310-U.S. BANK EQUIPMENT FINANCE				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**2,013.38**
0000018778	09/16/2026	AP2169200018		BS09162026	10-2310-820-000-00-000-000-000-0000		15,000.00
A0223-ADVOCACY ALLIANCE				**Order ID O-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**15,000.00**
0000018779	09/01/2026	AP2169200002		2600063644	10-1290-569-000-30-000-000-000-0000		680.00

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B1111-Berks County IU				**Order ID O-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**680.00**
0000018780	09/21/2026	AP2169200017		09212026	10-2519-810-000-00-000-000-000-0000		256.00
C1030-CM REGENT LLC				**Order ID O-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**256.00**
0000018781	09/22/2026	AP2169200001		TH09222026	10-1110-610-000-30-000-121-000-0000		830.00
HAMILTON-TOM HAMILTON				**Order ID O-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**830.00**
0000018782	09/01/2026	AP2169200003		INV189732	10-1290-569-000-10-000-000-000-0000		1,240.00
0000018782	09/25/2026	OD2169400001		INV189732	10-1290-569-000-10-000-000-000-0000		(1,240.00)
K0334-Keystone Behavior Services				**Order ID O-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**0.00**
0000018783	09/17/2026	AP2169200013		5618116709	10-1110-329-000-30-000-000-000-0000		3,039.30
0000018783	09/17/2026	AP2169200014		5618116709	10-1110-329-000-10-000-000-000-0000		1,320.00
0000018783	09/10/2026	AP2169200015		5617982671	10-1110-329-000-30-000-000-000-0000		1,815.00
0000018783	09/10/2026	AP2169200016		5617982671	10-1110-329-000-10-000-000-000-0000		1,072.50
K1110-KELLY SERVICES INC.				**Order ID O-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**7,246.80**
0000018784	09/08/2026	AP2169200008		MM09082026	10-0462-219-000-00-000-000-000-0000		2,139.04
M19015-MASSMUTUAL				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**2,139.04**
0000018785	09/16/2026	AP2169200005		JJ09162026	10-2310-820-000-30-000-000-000-0000		5,000.00
M8523-MCANDREWS MEHALICK CONNOLLY HULSE & RYAN PC				**Order ID O-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**5,000.00**
0000018786	09/16/2026	AP2169200004		BS09162026-1	10-2310-820-000-30-000-000-000-0000		7,500.00
M8523-MCANDREWS MEHALICK CONNOLLY HULSE & RYAN PC				**Order ID O-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**7,500.00**

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0000018787	09/17/2026	AP2169200010		7655 9/17/26	10-2620-424-000-10-000-000-000-0000		2,062.84
0000018787	09/17/2026	AP2169200011		2329 9/17/26	10-2620-424-000-30-000-000-000-0000		1,065.55
0000018787	09/17/2026	AP2169200012		2491 9/17/26	10-2620-424-000-10-000-000-000-0000		20.00
P1100-PAWC				**Order ID O-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**3,148.39**
0000018788	09/01/2026	AP2169200009		20262027	10-2250-810-000-30-000-000-000-0000		84.00
S1050-SCRANTON TIMES				**Order ID O-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**84.00**
0000018789	09/01/2026	AP2169200006		1363216	10-2350-331-000-00-000-001-000-0000		1,911.50
0000018789	09/02/2026	AP2169200007		1366605	10-2350-331-000-00-000-001-000-0000		754.00
U6068-UTICA NATIONAL INSURANCE COMPANY				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**2,665.50**
* A093054888	09/01/2026	OD2169100001	2700000165	1CMJ-3CQ7-CT3R	10-1110-610-000-10-000-000-000-0000	E100	170.81
* A093054888	09/01/2026	OD2169100002	2700000208	1WKD-3GPD-GJHN	10-1110-610-000-10-000-000-000-0000	E100	194.01
* A093054888	09/01/2026	OD2169100003	2700000196	1LWX-47PJ-WJJH	10-3250-610-000-30-000-000-000-FNTL		179.98
* A093054888	09/01/2026	OD2169100004	2700000210	1PLP-TDCV-41DL	10-2818-610-000-00-000-000-000-0000	E1158	281.49
* A093054888	09/01/2026	OD2169100005	2700000191	1YMQ-LTP9-CHNH	10-1110-610-000-10-000-000-000-0000	E100	198.18
* A093054888	09/01/2026	OD2169100006	2700000194	1KRD-D1YY-PGXL	10-1110-610-000-10-000-000-000-0000	E100	201.06
* A093054888	09/01/2026	OD2169100007	2700000190	1MTY-WMCQ-QH66	10-1110-610-000-10-000-000-000-0000	E100	198.19
* A093054888	09/01/2026	OD2169100008	2700000192	1CVR-734W-RVJM	10-1110-610-000-10-000-000-000-0000	E100	199.58
* A093054888	09/01/2026	OD2169100009	2700000193	1FD4-6CXL-649F	10-1110-610-000-10-000-000-000-0000	E100	203.32

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* A093054888	09/01/2026	OD2169100010	2700000183	1YKR-HY96-91GR	10-2818-610-000-00-000-000-000-0000	E1158	249.99
* A093054888	09/01/2026	OD2169100011	2700000165	1MG1-FPHR-1VPL	10-1110-610-000-10-000-000-000-0000	E100	21.84
* A093054888	09/01/2026	OD2169100012	2700000134	13JD-V936-M4XJ	10-1110-610-000-30-000-170-000-0000		3,680.97
* A093054888	09/01/2026	OD2169100013	2700000166	17NK-Q3GL-KQYL	10-1110-610-000-10-000-000-000-0000	E100	206.84
* A093054888	09/01/2026	OD2169100014	2700000171	1WTL-QPG4-QQXY	10-2818-610-000-00-000-000-000-0000	E1158	324.65
A0492-AMAZON.COM				**Order ID O-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**6,310.91**
* A094051482	09/01/2026	OD2164500001	2700000137	1KHN-34LK-4H6H	10-1110-610-000-30-000-000-000-0000	E107	65.31
* A094051482	09/01/2026	OD2165100001	2700000179	1XFH-VDH4-V9Y9	10-2818-610-000-00-000-000-000-0000	E1158	1,623.42
* A094051482	09/01/2026	OD2165100002	2700000170	1WDG-6TXF-HQP1	10-1110-610-000-30-000-000-000-0000	E107	65.69
* A094051482	09/01/2026	OD2165100003	2700000167	1GQT-WGMY-VR4H	10-1110-610-000-10-000-000-000-0000	E100	225.24
* A094051482	09/01/2026	OD2165100004		1KF3-FWLV-9GYL	10-2510-610-000-00-000-000-000-0000	E966	11.14
* A094051482	09/01/2026	OD2165100005	2700000137	1H77-CHWG-4QDL	10-1110-610-000-30-000-000-000-0000	E107	21.77
* A094051482	09/01/2026	OD2165100006	2700000168	1CM6-KQT3-CGHD	10-1110-610-000-10-000-000-000-0000	E100	104.44
* A094051482	09/01/2026	OD2165100007		1GWW-XPPW-1NYM	10-2519-610-000-00-000-000-000-0000		33.90
* A094051482	09/01/2026	OD2165100008		1MY3-VGP3-YGTY	10-2620-610-000-10-000-000-000-0000		44.99
* A094051482	09/01/2026	OD2165100009	2700000162	113Y-K4GT-HCFL	10-1110-610-000-30-000-170-000-0000		90.37

* - 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: GE - GENERAL FUND - PSBT **Payment Dates:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
A0492-AMAZON.COM				**Order ID O-1**	**Payment Date: 09/15/2026**	**Payment Amt:**	**2,286.27**
* A096344688	09/01/2026	OD2158400001	2700000127	16D3-46PK-3HLJ	10-1110-610-000-30-000-180-000-0000		2,991.56
* A096344688	09/01/2026	OD2158400002	2700000133	1WXT-PXMP-6K1L	10-1110-610-000-30-000-000-000-0000	E107	212.07
* A096344688	09/01/2026	OD2158400003	2700000129	1FXF-43P7-WKN6	10-1110-610-000-30-000-180-000-0000		68.48
* A096344688	09/01/2026	OD2158400004	2700000054	1FXF-43P7-WJ69	10-1341-610-000-30-000-000-000-0000	E415	90.00
* A096344688	09/01/2026	OD2158400005	2700000054	1MY3-VGP3-TR4G	10-1341-610-000-30-000-000-000-0000	E415	8.32
* A096344688	09/01/2026	OD2158400006		1MHC-NG94-7QL1	10-2519-610-000-00-000-000-000-0000		36.27
* A096344688	09/01/2026	OD2158400007	2700000129	1VD9-4PJ7-FJGM	10-1110-610-000-30-000-180-000-0000		435.22
* A096344688	09/01/2026	OD2158400008	2700000133	16DF-47DM-9X16	10-1110-610-000-30-000-000-000-0000	E107	503.65
* A096344688	09/01/2026	OD2158400009	2700000127	131Q-7GFQ-3NRX	10-1110-610-000-30-000-180-000-0000		419.34
* A096344688	09/01/2026	OD2158400010	2700000131	19J6-37VQ-DKTG	10-1110-610-000-30-000-000-000-0000	E107	283.39
A0492-AMAZON.COM				**Order ID O-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**5,048.30**
* A097984760	09/01/2026	OD2159700001	2700000115	1K4D-XF4L-FRF3	10-1110-610-000-30-000-000-000-0000	E107	476.73
* A097984760	09/01/2026	OD2159700002	2700000105	1LJQ-PDHW-RFJP	10-2440-610-000-30-000-000-000-0000	E924	711.16
* A097984760	09/01/2026	OD2159700003	2700000042	1LJQ-PDHW-KDDL	10-1110-610-000-10-000-000-000-0000	E100	14.76
* A097984760	09/01/2026	OD2159700004	2700000118	1WTT-TKQC-HJ1M	10-1110-610-000-30-000-180-000-0000		963.75

* - 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: GE - GENERAL FUND - PSBT **Payment Dates:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* A097984760	09/01/2026	OD2159700005	2700000113	1VGD-FYKG-GDVF	10-1110-610-000-30-000-170-000-0000		345.89
* A097984760	09/01/2026	OD2159700006	2700000136	1QNP-3DDH-PDGL	10-1241-610-000-30-000-000-000-0000	E288	207.00
* A097984760	09/01/2026	OD2159700007	2700000114	16YD-N9QR-PY3K	10-1110-610-000-30-000-170-000-0000		309.10
* A097984760	09/01/2026	OD2159700008	2700000122	1RWY-XYCN-NWVP	10-1110-610-000-30-000-150-000-0000		900.30
* A097984760	09/01/2026	OD2159700009	2700000106	16YN-HXWH-MDMN	10-1110-610-000-30-000-170-000-0000		3,010.25
* A097984760	09/01/2026	OD2159700010	2700000112	16NV-V3H6-J3NT	10-1110-610-000-30-000-170-000-0000		118.07
A0492-AMAZON.COM				**Order ID O-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**7,057.01**
* CC09292026	09/29/2026	OD2170400001		Sept 2026	10-2519-610-000-00-000-000-000-0000		21.99
* CC09292026	09/29/2026	OD2170400002		Sept 2026	10-1110-610-000-30-000-000-000-0000	E107	250.00
P790408-CARDMEMBER SERVICE				**Order ID O-1**	**Payment Date: 09/29/2026**	**Payment Amt:**	**271.99**
* DENTAL0903	09/03/2026	OD2155900001		000384130	10-2122-272-000-10-000-000-000-0000		332.09
* DENTAL0903	09/03/2026	OD2155900002		000384130	10-1110-281-000-00-000-000-000-0000		458.57
* DENTAL0903	09/03/2026	OD2155900003		000384130	10-2710-272-000-00-000-000-000-0000		117.51
* DENTAL0903	09/03/2026	OD2155900004		000384130	10-2260-272-000-00-000-000-000-0000		178.41
* DENTAL0903	09/03/2026	OD2155900005		000384130	10-2440-272-000-10-000-000-000-0000		120.62
* DENTAL0903	09/03/2026	OD2155900006		000384130	10-1241-272-000-30-000-000-000-0000		804.39

* - 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: GE - GENERAL FUND - PSBT **Payment Dates:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* DENTAL0903	09/03/2026	OD2155900007		000384130	10-2360-272-000-00-000-000-000-0000		1,599.99
* DENTAL0903	09/03/2026	OD2155900008		000384130	10-1241-272-000-10-000-000-000-0000		2,415.63
* DENTAL0903	09/03/2026	OD2155900009		000384130	10-2380-272-000-10-000-000-000-0000		1,495.91
* DENTAL0903	09/03/2026	OD2155900010		000384130	10-2380-272-000-30-000-000-000-0000		1,236.88
* DENTAL0903	09/03/2026	OD2155900011		000384130	10-1110-272-000-10-000-000-000-0000		7,983.52
* DENTAL0903	09/03/2026	OD2155900012		000384130	10-1110-272-000-30-000-000-000-0000		4,740.71
U2024-UNITED CONCORDIA DENTAL				**Order ID O-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**21,484.23**
* DENTAL0915	09/15/2026	OD2161000001		219149990	10-0462-212-000-00-000-000-000-0000		969.15
U2024-UNITED CONCORDIA DENTAL				**Order ID O-1**	**Payment Date: 09/15/2026**	**Payment Amt:**	**969.15**
* H009082026	09/08/2026	OD2156900001		September 2026	10-0462-271-000-00-000-000-000-0000		469,986.09
H1899-Highmark Blue Shield				**Order ID O-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**469,986.09**
* LIFE092126	09/03/2026	OD2166000001		002177813226	10-0462-213-000-00-000-000-000-0000		737.90
* LIFE092126	09/03/2026	OD2166000002		002177813226	10-0462-214-000-00-000-000-000-0000		1,385.42
* LIFE092126	09/03/2026	OD2166000003		002177813226	10-0462-213-000-00-000-000-000-0000		1,383.12
M2147-MUTUAL OF OMAHA				**Order ID O-1**	**Payment Date: 09/21/2026**	**Payment Amt:**	**3,506.44**
* POS0092326	09/23/2026	OD2162300001		3075801	10-1241-230-000-10-000-000-000-0000		493.66
P2300-PUBLIC SCHOOL EMPLOYEES				**Order ID O-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**493.66**

* - 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: GE - GENERAL FUND - PSBT **Payment Dates:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* RET0043026	09/23/2026	OD2162300009		3061669	10-0462-230-000-00-000-000-000-0000		(1,398.82)
* RET0043026	09/23/2026	OD2162300010		3061669	10-0462-230-000-00-000-000-000-0000		175,843.49
* RET0043026	09/23/2026	OD2162300011		3061669	10-0462-230-000-00-000-000-000-0000		177,211.16
* RET0043026	09/23/2026	OD2162400008		3061669	10-0462-230-000-00-000-000-000-0000		1,398.82
* RET0043026	09/23/2026	OD2162400009		3061669	10-0462-230-000-00-000-000-000-0000		(175,843.49)
* RET0043026	09/23/2026	OD2162400010		3061669	10-0462-230-000-00-000-000-000-0000		(177,211.16)
P2300-PUBLIC SCHOOL EMPLOYEES				**Order ID O-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**0.00**
* RET0053126	09/23/2026	OD2162300005		3079472	10-0462-230-000-00-000-000-000-0000		(44.90)
* RET0053126	09/23/2026	OD2162300006		3079472	10-0462-230-000-00-000-000-000-0000		185,304.31
* RET0053126	09/23/2026	OD2162300007		3079472	10-0462-230-000-00-000-000-000-0000		177,330.96
* RET0053126	09/23/2026	OD2162300008		3079472	10-0462-230-000-00-000-000-000-0000		175,746.06
* RET0053126	09/23/2026	OD2162400004		3079472	10-0462-230-000-00-000-000-000-0000		44.90
* RET0053126	09/23/2026	OD2162400005		3079472	10-0462-230-000-00-000-000-000-0000		(185,304.31)
* RET0053126	09/23/2026	OD2162400006		3079472	10-0462-230-000-00-000-000-000-0000		(177,330.96)
* RET0053126	09/23/2026	OD2162400007		3079472	10-0462-230-000-00-000-000-000-0000		(175,746.06)
P2300-PUBLIC SCHOOL EMPLOYEES				**Order ID O-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**0.00**

* - 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: GE - GENERAL FUND - PSBT **Payment Dates:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
* RET0063020	09/23/2026	OD2162300002		3089909	10-0462-230-000-00-000-000-000-0000		(4,825.73)	
* RET0063020	09/23/2026	OD2162300003		3089909	10-0462-230-000-00-000-000-000-0000		200,429.25	
* RET0063020	09/23/2026	OD2162300004		3089909	10-0462-230-000-00-000-000-000-0000		186,828.60	
* RET0063020	09/23/2026	OD2162400001		3089909	10-0462-230-000-00-000-000-000-0000		4,825.73	
* RET0063020	09/23/2026	OD2162400002		3089909	10-0462-230-000-00-000-000-000-0000		(200,429.25)	
* RET0063020	09/23/2026	OD2162400003		3089909	10-0462-230-000-00-000-000-000-0000		(186,828.60)	
P2300-PUBLIC SCHOOL EMPLOYEES				**Order ID O-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**0.00**	
* RET0092326	09/21/2026	OD2167700001		June 2026	10-0471-000-000-00-000-000-000-0000		(4,825.73)	#
* RET0092326	09/21/2026	OD2167700002		June 2026	10-0471-000-000-00-000-000-000-0000		200,429.25	#
* RET0092326	09/21/2026	OD2167700003		June 2026	10-0471-000-000-00-000-000-000-0000		186,828.60	#
* RET0092326	09/21/2026	OD2167700004		April 2026	10-0471-000-000-00-000-000-000-0000		(1,398.82)	#
* RET0092326	09/21/2026	OD2167700005		April 2026	10-0471-000-000-00-000-000-000-0000		175,843.49	#
* RET0092326	09/21/2026	OD2167700006		April 2026	10-0471-000-000-00-000-000-000-0000		177,211.16	#
* RET0092326	09/21/2026	OD2167700007		May 2026	10-0471-000-000-00-000-000-000-0000		(44.90)	#
* RET0092326	09/21/2026	OD2167700008		May 2026	10-0471-000-000-00-000-000-000-0000		185,304.31	#
* RET0092326	09/21/2026	OD2167700009		May 2026	10-0471-000-000-00-000-000-000-0000		177,330.96	#

* - 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: GE - GENERAL FUND - PSBT **Payment Dates:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
* RET0092326	09/21/2026	OD2167700010		May 2026	10-0471-000-000-00-000-000-000-0000		175,746.06	#
P2300-PUBLIC SCHOOL EMPLOYEES				**Order ID O-1**	**Payment Date: 09/21/2026**	**Payment Amt:**	**1,272,424.38**	
* RET4302026	09/22/2026	OD2162900001			10-0471-000-000-00-000-000-000-0000		177,211.16	#
* RET4302026	09/22/2026	OD2162900002			10-0462-230-000-00-000-000-000-0000		175,843.49	#
* RET4302026	09/22/2026	OD2162900003			10-0471-000-000-00-000-000-000-0000		(1,398.82)	#
* RET4302026	09/23/2026	OD2163300005			10-0471-000-000-00-000-000-000-0000		(177,211.16)	
* RET4302026	09/23/2026	OD2163300006			10-0462-230-000-00-000-000-000-0000		(175,843.49)	
* RET4302026	09/23/2026	OD2163300007			10-0471-000-000-00-000-000-000-0000		1,398.82	
P2300-PUBLIC SCHOOL EMPLOYEES				**Order ID O-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**0.00**	
* RET5312026	09/22/2026	OD2162600001			10-0471-000-000-00-000-000-000-0000		175,746.06	#
* RET5312026	09/22/2026	OD2162600002			10-0462-230-000-00-000-000-000-0000		177,330.96	#
* RET5312026	09/22/2026	OD2162600003			10-0471-000-000-00-000-000-000-0000		185,304.31	#
* RET5312026	09/22/2026	OD2162600004			10-0471-000-000-00-000-000-000-0000		(44.90)	#
* RET5312026	09/23/2026	OD2163300001			10-0471-000-000-00-000-000-000-0000		(175,746.06)	
* RET5312026	09/23/2026	OD2163300002			10-0462-230-000-00-000-000-000-0000		(177,330.96)	
* RET5312026	09/23/2026	OD2163300003			10-0471-000-000-00-000-000-000-0000		(185,304.31)	

* - 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: GE - GENERAL FUND - PSBT **Payment Dates:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* RET5312026	09/23/2026	OD2163300004			10-0471-000-000-00-000-000-000-0000		44.90
P2300-PUBLIC SCHOOL EMPLOYEES				**Order ID O-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**0.00**
* S009022026	09/02/2026	OD2155400001		114832106	10-2650-626-000-00-000-000-000-0000		234.63
W1005-WEX BANK (SUNOCO)				**Order ID O-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**234.63**
* WC09012026	09/01/2026	OD2154500001		September 2026	10-0462-260-000-00-000-000-000-0000		5,219.26
S2324-STATE AUTO				**Order ID O-1**	**Payment Date: 09/01/2026**	**Payment Amt:**	**5,219.26**

10 - GENERAL FUND	**2,862,510.51**
Grand Total All Funds	**2,862,510.51**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**(389,451.13)**
Grand Total Other Disbursement Non-negotiables	**1,795,292.32**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**1,456,669.32**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**2,862,510.51**

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

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2026 through 9/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
9000 Mid Valley Activity Fund	91,104.41	1,167.78	10,108.13		82,164.06
Total Cash Accounts	91,104.41	1,167.78	10,108.13	0.00	82,164.06
Other Accounts					
2045 History Club	132.60				132.60
2060 Secondary Student Fund	2,267.87				2,267.87
2070 Mid Valley SD Dress Down	438.08				438.08
2071 MV Gay-Straight Alliance	70.00				70.00
3005 AV Club	2,275.56				2,275.56
3010 Art Club	1,849.37				1,849.37
3030 Chorus	19.28				19.28
3040 Drama Club	10,061.89				10,061.89
3060 FBLA	24.93				24.93
3070 French Club	77.02				77.02
3080 Leo Club	395.65				395.65
3100 National Honor Society	3,553.01				3,553.01
3110 Newspaper	2.04				2.04
3120 Outdoor Adventure Club	558.88				558.88
3130 SADD	46.43				46.43
3140 Student Council	2,765.94	45.00	65.00		2,745.94
3145 Middle School Student Council	1,821.17				1,821.17
3150 Yearbook	13,207.00	550.00	2,141.23		11,615.77
3170 Family & Consumer Science Club	328.95				328.95
3180 Book Club	112.26	200.75			313.01
3210 Technology & Gaming Club	40.00				40.00
3220 Elementary Student Council	4,537.54	30.00	1,137.50		3,430.04
3222 Elementary Chorus	76.00				76.00
3240 Photography Club	1,285.88				1,285.88
3260 Elementary Talent/Drama Club	10,723.90				10,723.90
3270 Spanish Club	172.77		77.16		95.61
3290 Life Skills Account	292.00	325.00			617.00
3310 Chess Club	54.18				54.18
3320 Robotics Club	1,992.10				1,992.10
4040 Class of 2019	10.38				10.38
4063 Class of 2024	797.10				797.10
4070 Class of 2023	3,479.40				3,479.40
4072 Class of 2027	7,201.63		6,604.90		596.73
4073 Class of 2028	2,493.06				2,493.06
4074 CLASS OF 2029	190.00				190.00
6020 Interest	11,493.41				11,493.41
6030 Nutritional Vending (Nu-Vu)	14.50				14.50
6070 Special Education Fund	19.46				19.46
7000 Due To Student Body	345.33				345.33
7010 RAK Club	401.30				401.30
7020 PBIS Pride Committee	2,035.14	17.03	82.34		1,969.83
7040 Aevidum Club	1,427.45				1,427.45
7051 Unified Sports	2,013.95				2,013.95
Total Other Accounts	91,104.41	1,167.78	10,108.13	0.00	82,164.06

Mid Valley School District

Food Service Operating Statement

September 2026

	Month	To date	Budget To Date
Revenue			
Cash	$ 16,639.90	$ 26,257.40	$ 20,930.51
Reimbursements	$ 132,464.50	$ 147,487.46	$ 140,367.39
Other Revenue			
Total Revenue:	$ 149,104.40	$ 173,744.86	$ 161,297.90
Program Costs			
Program Costs	$ 134,430.78	$ 191,086.21	$ 171,103.50
District Labor/Fringes	$ 0.00	$ 0.00	$ 0.00
District Costs	$ 0.00	$ 0.00	$ 191.67
Total Expenses:	$ 134,430.78	$ 191,086.21	$ 171,295.17
Net Income/(Loss)	$ 14,673.62	($ 17,341.35)	($ 9,997.27)
Guarantee			$ 9,016.43
Serving Days (Bkft/Lunch)	20 / 20	23 / 23	23 / 23
Breakfasts Served	14,788	15,934	14,122
Average Breakfasts/Day	739	693	614
Lunches Served	20,111	22,798	23,023
Average Lunches/Day	1,006	991	1,001
AlaCarte Sales	$ 12,242.85	$ 13,493.35	$ 15,985.00
Average AlaCarte/Day	$ 612.14	$ 586.67	$ 695.00
Commodity Use (incl NOI)	$ 6,108.13	$ 6,597.96	$ 7,022.02
Commodity Use/Meal	$ 0.3037	$ 0.2894	$ 0.3050
Commodity Rec (incl NOI)	$ 4,295.18	$ 4,679.18	
Commodity Rec/Meal	$ 0.2136	$ 0.2052	
SSO/SFSP Serving Days (Bkft/Lunch)	0 / 0	0 / 0	
SSO/SFSP Breakfasts Served	0	0	
Average SSO/SFSP Breakfasts/Day	0	0	
SSO/SFSP Lunches Served	0	0	
Average SSO/SFSP Lunches/Day	0	0	