

Agenda of Committee of The Whole

The Joint School Committee Reading Muhlenberg CTC

A Committee of The Whole of the Joint School Committee of Reading Muhlenberg CTC will be held Monday, October 12, 2026, beginning at 6:30 PM Reading Muhlenberg CTC, 2615 Warren Rd, Reading, PA 19604.

1. Call to Order

- 1.A. Roll Call for Committee of the Whole Meeting

2. Director's Report

- 2.A. Updates / Review Agenda
- 2.B. Construction Project Update

3. Administration / Legal

- 3.A. Approval of Health Services Agreement

4. Personnel

- 4.A. Approval of Employment

4.A.1.

- Ms. Octavia Miller, Substitute Teacher for the 2026-2027 SY, having all the required clearances on file prior to her assignment.
- Mr. Carlos Ulerio Fernandez, Substitute Teacher for the 2026-2027 SY, having all the required clearances on file prior to his assignment.

4.A.2. Approval of New Position Description

5. Policies / Procedures

- 5.A. Approve the policies below for a Second and Final reading:

- a. 102 - Academic Standards
- b. 105 - Curriculum
- c. 246 - School Wellness
- d. 249 - Bullying/Cyberbullying
- e. 704 - Maintenance
- f. 803 - School Calendar
- g. 805.2 - School Security Personnel
- h. 822 - Automated External Defibrillators (AED)/Cardiopulmonary Resuscitation (CPR)

6. Financial Reports

- 6.A. School Safety & Security Grant for 2027-2028 SY
- 6.B. Ratification of Payments
- 6.C. Approval of Financial Reports

7. Important Upcoming Dates

- **Monday, October 12, 2026 – JSC Meeting**

- **Monday, October 12, 2026 – Professional Development day (No Students)**
- **Monday, October 19 – Friday, October 23 - RHS 9th Grade Tours**
- **Monday, October 26 – Tuesday, October 27 - MJHS 9th Grade Tours**
- **Tuesday, November 3, 2026 – Professional Development day (No Students)**
- **Monday, November 9, 2026 - JSC Meeting**

8. Adjournment

8.A. Adjourn Committee of the Whole Meeting

PROVIDER SERVICES AGREEMENT

THIS PROVIDER SERVICES AGREEMENT (this “Agreement”), effective as of , 2026 (the “Effective Date”), by and between **LEHIGH VALLEY HOSPITAL, INC.** (“**LVH**”), and the **READING MUHLENBERG CAREER & TECHNOLOGY CENTER** (“**School**”).

WITNESSETH:

WHEREAS, School is a public magnet school that is shared by both Reading School District and Muhlenberg School District, in a collaborative effort to provide specialized educational opportunities to their students;

WHEREAS, School desires to promote a wide range of school-based health services to improve the health status of students;

WHEREAS, LVH has a charitable mission to the community which includes an objective to integrate and enhance access to, and the delivery of, preventive and primary care health care services to students, thereby improving the health, well-being and school performance of students; and

WHEREAS, School desires and LVH agrees to provide primary care and physician services to render school-based physician services stated in Section 2 of Exhibit A consistent with the applicable enumerated obligations under 28 Pa. Code § 23.32, and as otherwise described in this Agreement (the “Services”).

NOW, THEREFORE, in consideration of the foregoing and the terms and conditions hereof, the parties hereto agree as follows:

Section 1: Term and Termination.

- (a) This Agreement shall commence on the Effective Date and shall continue for a period of one year (“Initial Term”). This Agreement shall renew automatically for successive (1) year term(s) (each a “Renewal Term” and collectively, with the Initial Term, “Term”), unless either party provides sixty (60) day written notice of its desire not to renew the agreement prior to the end of the applicable Initial Term or Renewal Term.
- (b) Either party may terminate this Agreement at any time upon sixty (60) days’ prior written notice to the other party.

(c) When this Agreement expires or ends, or earlier on School’s request, LVH shall return to School all documents, records, and files in any form relating to School’s students or business that LVH created on School’s behalf or has in its possession, except records LVH must retain as a Covered Entity under HIPAA or other applicable law. LVH may provide electronic copies and then delete all other electronic copies.

Section 2: Common Area Availability.

School agrees to give LVH access to use common areas (including parking lots, sidewalks, hallways, and other common areas of School) in and around School’s property sufficient and appropriate to facilitate the provision of Services by LVH under this Agreement. Providers

providing Services under this Agreement shall have the right to park in School's lot so long as it will not interfere with the education activities of School. Use of the common areas shall be subject to reasonable regulation by School and as provided for herein. Providers providing Services shall comply with all applicable School policies and procedures and rules and regulations that have been provided to LVH in all material respects.

Section 3: LVH Services.

- (a) The School-Based Primary Care Provider(s) (as defined below in Exhibit A) shall also be referred to collectively as the "Providers." LVH shall provide the Services and personnel to render such Services under this Agreement, commencing on [REDACTED], 2026.
- (b) LVH agrees to provide Services during times as is reasonably requested by School and as further described in, and subject to the conditions set forth in, Exhibit A.
- (c) LVH shall perform the Services in accordance with all laws, ordinances and regulations of any governmental authority having jurisdiction over LVH's performance of such Services in all material respects and, without limiting the foregoing, LVH shall comply with all applicable laws, ordinances and regulations regarding confidentiality in all material respects. This paragraph will survive the termination or expiration of this Agreement.

(d) Clearances. Before any Provider, employee, or subcontractor of LVH has direct contact with School students, LVH shall obtain and provide to School, dated within one (1) year before Services begin: (i) Pennsylvania State Police and FBI criminal history record information under 24 P.S. § 1-111; (ii) a completed PDE Form 6004, with continued self-reporting under 24 P.S. § 1-111(j); (iii) a completed sexual misconduct/abuse disclosure release under 24 P.S. § 1-111.1 (Act 168); (iv) child abuse clearance certifications under 23 Pa.C.S. § 6344; and (v) results of a TB test performed within three (3) months before Services begin. LVH shall ensure that all such persons comply with the mandatory reporting requirements of 23 Pa.C.S. § 6311. School may deny access to its property to any person who does not provide these documents or whose documents do not meet the School Code, the Child Protective Services Law, or School requirements. This Section applies to any subcontractor of LVH.

Section 4: School Responsibilities.

School acknowledges that School is solely responsible for the administration, interpretation and operation of School policies and procedures and the School's compliance with applicable law. School acknowledges and agrees that the Providers rely on direction provided by School in respect to its policies and procedures. School acknowledges and agrees that Providers shall not be responsible for engaging in activities or perform services other than those set forth in Section 3. Further, School shall be responsible for obtaining all necessary parent and/or student consents and authorizations to enable LVH to provide the Services set forth in Exhibit A. If requested by LVH, School shall require parents and/or students to complete LVH's forms prior to LVH providing such Services. LVH shall not be responsible for conducting any such services for any student for whom proper consent(s) and authorization(s) have not been executed.

Section 5: Financial Arrangements; Billing.

Payment terms for the Services shall be set forth in Exhibit A.

Section 6: Maintenance and Repairs.

All repairs and replacement of the spaces used by Providers in rendering the Services and the common areas at School shall be made by School at its sole expense, except that any repairs and replacements which are necessitated by the negligence or willful misconduct of LVH or its personnel, ordinary wear and tear excepted, will be borne by LVH. School shall keep all such spaces at School locations used by Providers at all times in good order, condition and repair, and in a clean, sanitary and safe condition in accordance with all applicable laws, ordinances and regulations of any governmental authority having jurisdiction to School buildings generally. Any greater degree of sanitation, cleanliness or sterile condition is the responsibility of LVH.

Section 7: Professional Liability, Insurance and Indemnification.

- (a) Professional Liability. LVH agrees to maintain professional liability insurance covering claims related to the Services provided, in an amount no less than the greater of \$1,000,000 per incident or the minimum amount specified by applicable federal or state law. Before Services begin, LVH shall provide School a certificate of insurance. If coverage is written on a claims-made basis, LVH shall maintain tail coverage or an extended reporting period long enough to cover claims arising from the Services. Upon request, LVH shall provide to School a copy of a certificate of insurance or other evidence of the existence of such insurance. LVH's obligations pursuant to this paragraph will survive the expiration or termination of this Agreement.
- (b) Insurance. During the Term, School shall maintain adequate insurance, in each case with insurers reasonably acceptable to LVH, with policy limits sufficient to protect and indemnify LVH and its affiliates, and each of their officers, directors, agents, employees, subsidiaries, partners, members, controlling persons, and successors and assigns, from any losses resulting from School's acts or omissions or the acts or omissions of School's agents, contractors, or employees. LVH shall be listed as additional insured under such policy, and School shall forward a certificate of insurance verifying such insurance upon the LVH's written request. Such certificates of insurance shall indicate that such insurance policies may not be canceled before the expiration of a 30-day notification period and that LVH will be immediately notified in writing of any such notice of termination. School's obligations under this Section 7(b) are satisfied by coverage available under School's existing insurance programs, and nothing herein requires School to obtain additional coverage.
- (c) Hold Harmless and Indemnification. School and LVH (in this context "Indemnitor") shall each defend, hold harmless and indemnify the other (in this context "Indemnitee") against any and all claims, liabilities, damages, or judgments asserted against, imposed upon or incurred by the Indemnitee, including reasonable attorneys' fees, that are primarily caused by (i) the negligent acts or omissions of the Indemnitor in the discharge of its responsibilities under this Agreement; (ii) any breach of Indemnitor's representations or warranties under this Agreement; and/or (iii) any material failure by Indemnitor to perform any of its covenants or obligations under this Agreement. School's obligations under this Section apply only to the extent permitted by applicable law. Nothing in this Agreement waives or expands the immunities or limitations on liability available to School under Pennsylvania law, including 42 Pa.C.S. § 8541 et seq. If School is immune from liability, School has no duty to indemnify.

Section 8: Default.

Commented [AG1]: Confirm with RMCTC's insurance broker that 1M is appropriate here. Our template usually includes 3M.

- (a) If at any time during the term of this Agreement, LVH shall be in default in any of its covenants or agreements made herein in any material respects and shall fail to cure the same within thirty (30) days after written notice is served upon LVH by School, School shall be entitled to terminate this Agreement and to pursue any and all remedies of School available at law or in equity with respect to such default.
- (b) If at any time during the term of this Agreement, School shall be in default in any of its covenants or agreements made herein in any material respects and shall fail to cure the same within thirty (30) days after written notice regarding such default is served upon School by LVH, LVH shall be entitled to terminate this Agreement and to pursue any and all remedies of LVH available at law or in equity with respect to such default.

Section 9: Privacy/Confidentiality.

- (a) The parties acknowledge that LVH is a "Covered Entity" as that term is defined at 45 C.F.R. § 160.103. As such, the parties agree to comply with applicable requirements of the Health Insurance Portability and Accountability Act of 1996, as codified at 42 U.S.C. § 1320d et seq. ("HIPAA"), the Health Information Technology for Economic and Clinical Health Act ("HITECH Act"), as each may be amended from time to time, and any current and future regulations promulgated thereunder, including without limitation the federal privacy regulations contained at 45 C.F.R. Part 160 and Part 164, Subpts. A and E (the "Federal Privacy Regulations"), the federal security standards contained at 45 C.F.R. Part 160 and Part 164, Subpts. A and C (the "Federal Security Regulations"), the federal breach notification rules contained at 45 C.F.R. Part 160 and Part 164, Subpts. A and D, and the federal standards for electronic transactions contained at 45 C.F.R. Parts 160 and 162, all collectively referred to herein as "HIPAA Requirements." The parties agree not to use or further disclose any Protected Health Information, as defined in the Federal Privacy Regulations, other than as permitted by the HIPAA Requirements and all other applicable laws, or as otherwise authorized by the patient in accordance with applicable laws.
- (b) Each party shall comply with applicable federal and state laws regarding the confidentiality of a student's personal educational record, including without limitation the Family Educational Rights and Privacy Act ("FERPA").

~~(b)~~(c) The terms of this Agreement and any information exchanged in connection therewith shall be confidential and shall not be disclosed by any party, unless required by law or as authorized in writing by the other parties. In the event of a breach or threatened breach of this provision, any non-breaching party shall be entitled to an injunction restraining any disclosure in whole or in part of information protected by this section. Nothing herein shall limit a non-breaching party from pursuing any other remedies available to it for a breach of this Section including the recovery of damages. Notwithstanding the foregoing, the parties acknowledge that School is subject to the Pennsylvania Right-to-Know Law, 65 P.S. § 67.101 et seq., and the Sunshine Act, 65 Pa.C.S. § 701 et seq. Disclosure of this Agreement or related records as those laws require does not breach this Section.

Section 10: Miscellaneous.

- (a) Notices. All notices, requests, consents, claims, demands, waivers, and other communications hereunder (each, a "Notice") shall be in writing and addressed to the parties at the addresses set forth below (or to such other address that may be designated by the receiving party from time to time in accordance with this Section). All Notices shall be delivered by personal delivery, nationally recognized overnight courier (with all fees prepaid), email (with confirmation of receipt), or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only if: (a) the receiving party has received or otherwise refused delivery of the Notice and (b) the party giving the Notice has complied with the requirements of this Section:

If to LVH: Lisa Liddington, MBA
Lehigh Valley Health Network
1627 Chew Street
Allentown, PA 18102
Lisa.Liddington@jefferson.edu

with a copy to: Legal Services Department
Lehigh Valley Health Network
Attn: Lana Ros
Three City Center
515 Hamilton St
Allentown, PA 18101
Lana.Ros@jefferson.edu

If to School: Cindy Mengle
School Board President
Reading Muhlenberg Career & Technology Center
2615 Warren Road
Reading, PA 19604-1021
with a copy to:
[McNees Wallace & Nurick LLC](#)
[Attn: John Miravich, Esquire](#)
[38 North 6th Street, Suite 300](#)
[Reading, PA 19601](#)

Such addresses may be changed by either party by written notice as to the new address delivered to the other party at the address provided above. The parties hereby agree that legal counsel for School may provide notice on behalf of School and that legal counsel for LVH may provide notice on behalf of LVH.

- (b) Subcontracting. LVH reserves the right to subcontract for the performance of any of its obligations under this Agreement. Where appropriate, when the term "LVH" is used, such term shall also include any of LVH's subcontractors.
- (c) No Assignment. Except as otherwise provided herein, neither party shall assign this Agreement or its rights or duties hereunder without the express written permission of the other party, except LVH may assign its rights or duties hereunder to its affiliates, subsidiaries or to any successor-in-interest by reason of merger, consolidation or other internal reorganization.

- (d) Modification. Any modification to this Agreement shall be in writing and signed by both parties except as specifically set forth herein.
- (e) Independent Contractor. None of the provisions of this Agreement are intended to create, nor shall be deemed or construed to create, any relationship between or among the parties other than that of independent contractors. Except as otherwise provided, neither of the parties shall be construed to be the agent, partner, co-ventures, employee or representative of the other. None of the provisions of this Agreement are intended to create or to be construed as creating any agency, partnership, joint venture or employment relationship between or among School, LVH, or any of their respective employees, subcontractors, agents or representatives.
- (f) Governing Law. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania and is subject to all applicable federal and state laws, rules and policies. The parties shall first try to resolve any dispute under this Agreement through good faith negotiation. Any dispute the parties cannot resolve shall be filed in the Court of Common Pleas of Berks County, Pennsylvania.
- (g) Partial Invalidity. The invalidity or unenforceability of any particular provision(s) of this Agreement shall not affect the other provisions hereof, and the Agreement shall be construed in all respects as if such invalid or unenforceable provision(s) were omitted while giving effect to the intent of the parties.
- (h) Waiver. The failure of either party to insist in any instance upon performance of any terms or conditions of this Agreement shall not be construed as a waiver of future performance of any such term, covenants or condition.
- (i) Multiple Counterparts and Execution of Agreement. This Agreement may be executed in multiple counterparts, each of which shall be an original, and all of which shall constitute one and the same document. The parties further agree that any facsimile or electronic signature shall be deemed to have been fully delivered and shall be as effective as an original signature and shall be equally binding as though delivered directly by hand to each other. Each party hereby represents and warrants to the other that the individual executing this Agreement on behalf of such party has the full right and authority to enter into this Agreement and bind such party to this Agreement.
- (j) Headings. The section headings contained herein are for convenience only and do not define, limit or construe the contents of such sections.
- (k) Limitation on Control.
- i. Additional Health Care Services. If in the opinion of the Provider that a student/patient requires healthcare and/or consultation services beyond those normally expected from that Provider, it shall be the responsibility of the student/patient and his/her legal representative to make individual arrangements, including financial arrangements, for those healthcare and/or consultation services. Further, in the event a student/patient, in the judgment of the Provider, requires urgent treatment, such Provider shall refer the student/patient to the type of medical facility determined by the Provider to be appropriate for that particular treatment. The parties acknowledge and agree

that the Provider's recommendations are solely for the convenience of the student/patient, and the parties shall inform students of their right to choose their own health care provider.

- ii. Independent Clinical Decision-making. Providers shall at all times exercise her/his independent professional judgment in providing Services under this Agreement.
 - iii. Service Limitations. The parties acknowledge and agree that the Services provided pursuant to this Agreement are discrete in nature and that School shall retain full authority and responsibility for the care of its students. Except as is necessary and related to the provision of the Services described herein, LVH shall not be responsible for providing any other services to School students pursuant to this Agreement.
- (l) Fraud and Abuse. The parties agree that any benefit to either party does not require, is not payment for and is not in any way contingent upon the referral for any items or services between the parties or other arrangement for the provision of items or services reimbursed under any federal or state health care program, including, without limitation, Medicare or Medicaid. Neither party will knowingly or intentionally conduct itself in such a manner as to violate any applicable federal or state law, rule or regulation.
- (m) Anti-Discrimination. In compliance with federal law, including the provisions of Title IX of the Education Amendments of 1972, Sections 503 and 504 of the Rehabilitation Act of 1973, the Age Discrimination in Employment Act of 1967, and the Americans with Disabilities Act of 1990, neither party will discriminate on the basis of race, sex, religion, color, national or ethnic origin, age, disability, or military service in its administration of its policies.
- (n) Use of LVH Name or Marks. School shall not use LVH's name, logos, or trademarks in any manner, including, without limitation, in any advertising, promotional material, press release, publication, public statement, or announcement, or through any form of other media, written or oral, without the prior written consent of LVH, which consent may be granted or withheld in LVH's sole and absolute discretion.
- (o) Use of School Name or Marks. LVH shall not use School's name, logos, or trademarks in any manner, including, without limitation, in any advertising, promotional material, press release, publication, public statement, or announcement, or through any form of other media, written or oral, without the prior written consent of School, which consent may be granted or withheld in School's sole and absolute discretion.
- (p) Complete Agreement. All negotiations, considerations, representations and understandings between the parties are incorporated herein, and this Agreement, including all Exhibits attached hereto, represents the complete understanding of the parties and supersedes all prior or contemporaneous agreements, negotiations, discussions, and/or understandings, whether written or oral, related to the subject matter of this Agreement.

IN WITNESS WHEREOF, the parties, intending to be legally bound hereto, have caused this Provider Services Agreement to be executed as of the date first above written.

READING MUHLENBERG CAREER & TECHNOLOGY CENTER

By: _____
Name: Cindy Mengle
Title: School Board President

LEHIGH VALLEY HOSPITAL

By: _____
Lisa W. Liddington, MBA
Chief Operating Officer, LVH-Hecktown Oaks
and Program Director, School-Based Health

EXHIBIT A

SCHOOL-BASED PHYSICIAN SERVICES

1. **Provider Qualifications.** The Physician provided by LVH (“Physician”) shall, at all times during this Agreement, be licensed to practice medicine and surgery or osteopathy and osteopathic surgery in the Commonwealth of Pennsylvania. Physician may delegate certain services as is medically appropriate to mid-level health care providers who provide such services under the supervision of Physician (“Other Primary Care Providers”) and together with Physician, the “School-Based Primary Care Providers”).
2. **LVH Responsibilities.** LVH agrees to provide School the school-based physician services described in this Section 2. For clarity, these services specifically exclude any preemployment examinations to school personnel. Additional services shall be mutually agreed upon by the parties.
 - a. **Standing Medication Orders:** If reasonably requested by the School, School-Based Primary Care Providers will prepare, review, write and issue Standing Medication Orders for each fiscal year as required by applicable statute or School policies. If reasonably requested by the School, School-Based Primary Care Providers will review, write and issue emergent Standing Medication Orders for each fiscal year as required by applicable statute or School policies.
 - b. **Consultation to School Health Services Department:** School-Based Primary Care Providers will provide timely responses to inquiries from the School’s Health Services Department regarding medical matters for which the School seeks a consultation from a health care provider. For clarity, School shall retain any and all decision-making or “sign-off” obligations with respect to such matters. The consultative services contemplated in this subsection are to be reasonable in subject matter and frequency, and may include the following:
 - i. Consultation regarding basic health services which the School is obligated to provide under law and School policy.
 - ii. Consultation on development, content, and administration of School policies, including the School’s health services policies, related to student and staff health issues.
 - iii. Consultation regarding concussion management in accordance with School policy and state law.
 - iv. Consultation regarding student or staff health related issues.
 - v. Consultation regarding excessive absenteeism of students due to identifiable health related issues.
 - vi. Consultation on matters related to the possession and use of asthma inhalers by students in a school setting.
 - vii. Consultation on matters related to student immunizations.
 - viii. Consultation on matters related to tuberculin testing of School personnel including student-teachers and volunteers.
 - c. **IEP Student Issues for school based medical access program:** At the reasonable request of the School, School-Based Primary Care Provider(s) will review and

complete Individualized Education Plan(s) (IEP) for students enrolled in Medicaid in accordance with the School's school-based access program.

- d. Medical Examinations: School-Based Primary Care Provider(s) will provide exams as reasonably requested by the School, which is reasonably anticipated to include when the School students have not been examined by a physician under the following circumstances: (1) upon original entry into school, (2) while in sixth grade, (3) while in eleventh grade, (4) as soon as can be reasonably arranged for transfer students of any age or grade if an adequate health record is not made available by the original school at the time of transfer, and (5) incident to the issuance of employment certificates.
 - e. Vaccinations: At the reasonable request and determination of the School, School-Based Primary Care Provider(s) will vaccinate students of indigent parents and revaccinate children with temporary vaccination certificates.
 - f. Return of Students. At the reasonable request of the School, School-Based Primary Care Provider(s) will review and approve (as appropriate) return of students who have been absent due to contagious disease or suspected contagious disease. For the avoidance of doubt, a School Based Primary Care Provider is available to consult with School upon reasonable request with respect to the return of School students who has been absent due to other medical illness or injuries.
 - g. School Committees. Physician (or Physician's designee) shall participate in quarterly wellness committee meetings, in addition to bi-monthly Health Partner meetings.
 - h. Emergency Prescriptions: At the reasonable request of the School, School-Based Primary Care Providers will issue prescriptions so that School can obtain emergency medications such as epinephrine auto-injectors and naloxone (Narcan).
3. **Payment Terms**. The School agrees to compensate LVH for the School-Based Physician Services in the amounts as follows: (a) \$6 per physical examination, (b) \$6 per each additional hour of services rendered (excluding time spent providing the physical examinations), and (c) Vaccination Costs. "Vaccination Costs" shall mean LVH's (or LVH's affiliate's) then-current rate for providing vaccines under Pennsylvania's Vaccines for Children ("VFC") program, if the student is eligible, or the then-current cash rate for providing vaccines outside of the VFC program. The School-Based Primary Care Providers will maintain a record of all hours that they spent providing the Services. LVH will send an invoice to the School at the end of the academic year, and School shall pay such invoice within thirty (30) days of LVH sending such invoice.
4. **Recordkeeping**. School is responsible for maintaining the records associated with the services stated in Section 2 (School-Based Physician Services) of this Exhibit A. School agrees to store all such records for at least ten (10) years following the applicable date of service and LVH shall have reasonable access (without cost) to such records during such time period for treatment and compliance purposes.

[END OF EXHIBIT A]

POSITION DESCRIPTION



POSITION TITLE:	Logistics Technician
DEPARTMENT:	Logistics & Supply Chain Management/Facilities
CLASSIFICATION:	Support Staff
REPORTS TO:	Principal
LICENSES/CERTIFICATIONS:	Not applicable
QUALIFICATIONS:	A. High School diploma or GED. B. Applicant must acquire and maintain Forklift Certification requirement. C. Previous experience in Material Handling desirable. D. The ability to lift and transport supplies and equipment weight 50 pounds per unit, without mechanical or supplemental assistance E. Good communication and interpersonal skills required. F. Previous experience with students preferred
POSITION GOAL:	The Logistics Technician will assist in the overall operation of the distribution center including the ordering, receiving, handling, packaging, storage, distribution, and delivery of goods.
PERFORMANCE RESPONSIBILITIES:	The essential functions of this position include, but are not limited to: A. To work independently and with others in the performance of the duties set forth in this job description or as assigned. B. To work approximately 260 days per year, five days per week, up to 8 hours per work day as assigned. C. Perform the receiving functions of incoming material of the distribution center D. Prepare and maintain records of incoming materials E. Verify correctness of incoming shipments against bills F. Correspond with vendors on discrepancies G. Place and follow-up on orders with vendors for building-wide materials and resources H. Perform the storing of incoming materials I. Perform the distribution function of outgoing materials by the set up and completion of finished orders and personally distribute materials as necessary J. Perform finished order for customer shipment and maintain shipping records K. Perform data entry for ordering, receiving, storing and distribution of materials in the Warehouse Management System and Order Entry Management System L. Perform the Cycle Count and Physical Inventory Count tasks M. Perform various functions of delivery processes N. Perform other duties as assigned by the administrative staff.
SECONDARY/RELATED RESPONSIBILITIES:	A. Collaborate the logistics functions with instructor(s) and students to provide maximum instructional value and student participation. B. Assist in maintaining of the MSDS files C. Perform general housekeeping duties to ensure a safe/productive workplace.

POSITION DESCRIPTION

LOGISTICS TECHNICIAN



- D. Perform inspection of material handling equipment. Maintain records of the same. Communicate necessary repairs with the Supervisor of Buildings and Grounds and/or repair vendors
- E. Assist in the required purchasing functions of the distribution center and the larger school

PHYSICAL REQUIREMENTS OF JOB:

- A. Endurance to perform job requirements
- B. Must be able to climb a ladder
- C. Must be able to lift, carry, push, and pull a weight of 150 lbs.
- D. Must be able to lift a weight of 75 lbs. to waist height or above
- E. Must be able to stoop and bend in order to operate equipment
- F. Must be able to mount, climb into, and operate various vehicles
- G. Must be able to walk, and/or stand 8 hours per day
- H. Must be able to see, hear, and feel

MEASURED IN TERMS OF FREQUENCY

<u>Not At All</u>	<u>Occasionally</u>	<u>Frequently</u>	<u>Constantly</u>
0	1 - 33%	34 - 66%	67 - 100%

LIFTING:

Up to 20 lbs:	Frequently (floor to shoulder level)
21 to 40 lbs:	Frequently (floor to shoulder or above level)
Beyond 40 lbs:	Occasionally

BODY MOVEMENTS:

Bend/Stoop:	Frequently
Climb:	Occasionally
Kneel:	Occasionally
Push:	Frequently
Pull:	Frequently
Twisting:	Frequently
Standing:	Constantly (approx. 8 hrs. per day)
Sitting:	Occasionally
Walking:	Frequently

TERM OF EMPLOYMENT: Full-time, Twelve (12) months

SALARY: Hourly rate as determined by the RMCTC ESP CBA

EVALUATION: Performance in this position will be evaluated in accordance with provisions of the Board's Policy on Evaluation of Personnel.

The position holder must be able to perform the essential job functions with or without reasonable accommodation. It is the responsibility of the employee to inform the Reading Muhlenberg Career & Technology Center Administration of any and all reasonable accommodations that will be required.

Employee Signature _____

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073561	08/31/2026	AP1466600001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
		ALEJANAN-Alejandro Anguiano		Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073562	08/31/2026	AP1467100001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
		ALESSAGOA-Alessandro Gonzalez Aguado		Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073563	08/31/2026	AP1467200001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
		ALEXANOR-Alexander Orozco-Guerrero		Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073564	08/31/2026	AP1467000001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
		ALEXANPA-Alexander Pantoja		Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073565	08/31/2026	AP1468500001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
		ALVINAV-Alvin Aviles-Hernandez		Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073566	08/31/2026	AP1466800001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
		ANGELME-Angel Mendez		Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073567	08/31/2026	AP1468100001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
0000073567	09/01/2026	OD1469100001		Summer Intern	10-3400-893-000-30-800-000-000-0000		(350.00)
		ANNAMC-Anna McNally		Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	0.00
0000073568	08/31/2026	AP1466500001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
		ARIANALO-Ariana Lopez		Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073569	08/31/2026	AP1467900001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
		BROOKEWI-Brooke Wirth		Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073570	08/31/2026	AP1467400001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
		COLESH-Cole Shuman		Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073571	08/31/2026	AP1468200001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
		CRISTAOR-Cristal Ortiz-Santiago		Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073572	08/31/2026	AP1468800001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
		DONALDOB-Donald O'Boyle		Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073573	08/31/2026	AP1468700001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
		GIANNIMA-Gianni Martinez-Cruz		Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073574	08/31/2026	AP1467800001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
		HEIDIRE-Heidi Reyes-Avila		Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073575	08/31/2026	AP1468900001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
		IKECHUEMO-Ikechukwu Emmanuel Oforgaram-Edochie		Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073576	08/31/2026	AP1468300001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
		JASAV-Ja sani Valentin		Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073577	08/31/2026	AP1468600001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
		JASMYNCA-Jasmyn Caflisch		Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073578	08/31/2026	AP1468400001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
		JAZZLYDE1-Jazzlyn DeLeon		Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073579	08/31/2026	AP1466900001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
JHONIEQUF-Jhoniel Quinones Feliciano				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073580	08/31/2026	AP1466300001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
0000073580	09/02/2026	OD1472600001		Summer Intern	10-3400-893-000-30-800-000-000-0000		(350.00)
JOELCO-Joel Coriano				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	0.00
0000073581	08/31/2026	AP1467700001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
KENYAPE1-Kenya Pelaez				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073582	08/31/2026	AP1468000001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
KEYSANDE1-Keysan DeLaRosa Araujo				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073583	08/31/2026	AP1466400001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
MARELYCO-Marely Cordero				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073584	08/31/2026	AP1466200001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
RICARDSI-Ricardo Sindo				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073585	08/31/2026	AP1467600001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
SHYANNPA-Shyanna Parr				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073586	08/31/2026	AP1466700001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
SIMONCOZ-Simon Contreras Zamudio				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073587	08/31/2026	AP1467300001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
WYATTSC-Wyatt Schwartz				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073588	08/31/2026	AP1467500001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
YULEIDCOS-Yuleidys Colon Santiago				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073589	09/01/2026	AP1469200001		Summer Intern	10-3400-893-000-30-800-000-000-0000		350.00
ANNAMC-Anna McNally				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	350.00
0000073590	08/20/2026	LE1455600001	2600000658	5-134802516	10-1340-610-219-30-800-100-000-0000		2,099.00
0000073590	08/20/2026	LE1455600002	2600000658	5-134802516	10-1341-610-219-30-800-110-000-0000		2,629.00
11400IN-11400 INC				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	4,728.00
0000073591	08/27/2026	LE1463100001	2700000132	2830544	10-2360-549-000-30-800-000-000-0000		103.73
21STCEM-21st Century Media Philly Cluster				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	103.73
0000073592	09/02/2026	LE1471400001	2700000099	5526051303	10-1380-610-000-30-800-240-000-0000		287.52
0000073592	09/02/2026	LE1471400002	2700000099	5526051303	10-1380-610-000-30-800-310-000-0000		76.67
0000073592	09/02/2026	LE1471400003	2700000099	5526051303	10-1380-610-000-30-800-260-000-0000		249.17
0000073592	09/02/2026	LE1471400004	2700000099	5526051303	10-1380-610-000-30-800-280-000-0000		115.00
0000073592	09/02/2026	LE1471400005	2700000099	5526051303	10-1380-610-000-30-800-520-000-0000		38.33
0000073592	09/02/2026	LE1471600001	2700000099	5526051278	10-1380-610-000-30-800-520-000-0000		29.32
0000073592	09/02/2026	LE1471600002	2700000099	5526051278	10-1380-610-000-30-800-280-000-0000		87.97
0000073592	09/02/2026	LE1471600003	2700000099	5526051278	10-1380-610-000-30-800-260-000-0000		190.60
0000073592	09/02/2026	LE1471600004	2700000099	5526051278	10-1380-610-000-30-800-310-000-0000		58.64
0000073592	09/02/2026	LE1471600005	2700000099	5526051278	10-1380-610-000-30-800-240-000-0000		219.92
AIRGASEA-Airgas East				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	1,353.14
0000073593	08/06/2026	LE1455800001	2700000046	SO-26-00971	10-1380-330-000-30-800-440-000-0000		980.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
ALLEGHEDS-Allegheny Educational Systems Inc				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	980.00
0000073594	08/24/2026	LE1456900001	2700000108	1RXG-4GXL-T9YC	10-2360-610-000-30-800-000-000-0000		43.94
0000073594	08/28/2026	LE1465200001	2700000088	1NVM-YQNH-RDQH	10-2818-610-000-30-800-000-000-0000		149.99
0000073594	08/28/2026	LE1469500001	2700000111	1V4Q-4CQRKQFC	10-1380-610-000-30-800-440-000-0000		376.83
Amazon-Amazon Capital Services				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	570.76
0000073595	08/28/2026	LE1464700001	2700000011	Aug 2026	10-2380-530-000-30-800-000-000-0000		62.82
0000073595	08/28/2026	LE1464700002	2700000011	Aug 2026	10-2611-530-000-30-800-000-000-0000		62.80
0000073595	08/28/2026	LE1464700003	2700000011	Aug 2026	10-2515-530-000-30-800-000-000-0000		62.80
0000073595	08/28/2026	LE1464700004	2700000011	Aug 2026	10-2261-530-000-30-800-000-000-0000		62.80
0000073595	08/28/2026	LE1464700005	2700000011	Aug 2026	10-2360-530-000-30-800-000-000-0000		62.80
0000073595	08/28/2026	LE1464700006	2700000011	Aug 2026	10-2260-530-000-30-800-000-000-0000		62.80
0000073595	08/28/2026	LE1464700007	2700000011	Aug 2026	10-2818-530-000-30-800-000-000-0000		62.80
0000073595	08/28/2026	LE1464700008	2700000011	Aug 2026	10-1376-530-000-30-800-000-000-0000		62.80
ATTMO-AT&T Mobility				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	502.42
0000073596	08/25/2026	LE1458400001	2700000050	2700060288	10-2818-650-000-30-800-000-000-0000		1,718.27
0000073596	08/27/2026	LE1462700001	2700000127	2700060148	10-2818-810-000-30-800-000-000-0000		577.50
BCIU-BCIU				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	2,295.77
0000073597	08/21/2026	AP1454900001	2600000741	368415	10-2611-431-000-30-800-000-000-0000		27,110.74 #
0000073597	08/27/2026	LE1462500001	2700000125	369065	10-2611-432-000-30-800-000-000-0000		1,285.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
BERKSHSYG-Berkshire Systems Group Inc				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	28,395.74
0000073598	08/19/2026	LE1456600001	2700000065	1732	10-2515-810-000-30-800-000-000-0000		324.00
BSICOB-BSI Corporate Benefits				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	324.00
0000073599	08/21/2026	LE1455200001	2700000013	262270020053	10-0491-000-000-00-000-000-000-0000		283.25
CAPITBLC-Capital Blue Cross				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	283.25
0000073600	08/24/2026	LE1456800001	2700000070	999103019631	10-1330-650-000-30-800-510-000-0000		3,717.00
0000073600	08/24/2026	LE1456800002	2700000070	999103019631	10-1385-650-000-30-800-190-000-0000		3,717.00
CENGAGLEI-Cengage Learning Inc				Remit ID R-2	Payment Date: 09/02/2026	Payment Amt:	7,434.00
0000073601	08/27/2026	LE1462100001	2700000116	27-C7-0259	10-2515-650-000-30-800-000-000-0000		36,387.60
0000073601	08/27/2026	LE1462100002	2700000116	27-C7-0259	10-2190-650-000-30-800-000-000-0000		24,258.40
CENTRASUI-Central Susquehanna Intermediate Unit				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	60,646.00
0000073602	08/20/2026	LE1454600001	2600000084	6/1-6/30/26	10-2515-330-000-30-800-000-000-0000		299.00 #
CMRES-CM Regent, LLC				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	299.00
0000073603	08/21/2026	LE1463700001	2700000091	0316975-IN	10-1380-432-000-30-800-420-000-0000		1,077.23
COLTERPE-COLTER AND PETERSON INC				Order ID O-1	Payment Date: 09/02/2026	Payment Amt:	1,077.23
0000073604	08/28/2026	LE1465300001	2700000076		10-2190-530-000-30-800-000-000-0000		19.90
0000073604	08/28/2026	LE1465300002	2700000076		10-2260-530-000-30-800-000-000-0000		19.90
0000073604	08/28/2026	LE1465300003	2700000076		10-2440-530-000-30-800-000-000-0000		19.90
0000073604	08/28/2026	LE1465300004	2700000076		10-2818-530-000-30-800-000-000-0000		19.90

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073604	08/28/2026	LE1465300005	2700000076		10-1320-530-000-30-800-130-000-0000		19.90
0000073604	08/28/2026	LE1465300006	2700000076		10-2611-530-000-30-800-000-000-0000		19.90
0000073604	08/28/2026	LE1465300007	2700000076		10-2515-530-000-30-800-000-000-0000		19.90
0000073604	08/28/2026	LE1465300008	2700000076		10-2380-530-000-30-800-000-000-0000		19.90
0000073604	08/28/2026	LE1465300009	2700000076		10-2360-530-000-30-800-000-000-0000		19.86
COMCAS-COMCAST			Order ID O-1	Payment Date: 09/02/2026		Payment Amt:	179.06
0000073605	08/25/2026	LE1458600001	2700000076	280412296	10-2360-530-000-30-800-000-000-0000		71.81
0000073605	08/25/2026	LE1458600002	2700000076	280412296	10-2380-530-000-30-800-000-000-0000		71.81
0000073605	08/25/2026	LE1458600003	2700000076	280412296	10-2515-530-000-30-800-000-000-0000		71.81
0000073605	08/25/2026	LE1458600004	2700000076	280412296	10-2611-530-000-30-800-000-000-0000		71.81
0000073605	08/25/2026	LE1458600005	2700000076	280412296	10-1320-530-000-30-800-130-000-0000		71.81
0000073605	08/25/2026	LE1458600006	2700000076	280412296	10-2818-530-000-30-800-000-000-0000		71.82
0000073605	08/25/2026	LE1458600007	2700000076	280412296	10-2440-530-000-30-800-000-000-0000		71.81
0000073605	08/25/2026	LE1458600008	2700000076	280412296	10-2261-530-000-30-800-000-000-0000		71.81
0000073605	08/25/2026	LE1458600009	2700000076	280412296	10-2260-530-000-30-800-000-000-0000		71.81
0000073605	08/25/2026	LE1458600010	2700000076	280412296	10-2190-530-000-30-800-000-000-0000		71.81
COMCAS-COMCAST			Remit ID R-1	Payment Date: 09/02/2026		Payment Amt:	718.11
0000073606	08/26/2026	LE1465100001	2700000068	000150	10-1380-613-000-30-800-360-000-0000		2,497.75
CURIO-CURIO - Gallery & Creative Supply			Remit ID R-1	Payment Date: 09/02/2026		Payment Amt:	2,497.75
0000073607	08/21/2026	LE1455900001	2600000616	S102462511.001	10-1380-750-219-30-800-410-000-0000		4,235.06 #

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
DENNEYELS-DENNEY ELECTRIC SUPPLY				Order ID O-1	Payment Date: 09/02/2026	Payment Amt:	4,235.06
0000073608	08/25/2026	LE1458200001	2700000039	0820267005	10-1380-610-000-30-800-510-000-0000		106.39
0000073608	08/25/2026	LE1458200002	2700000039	0820267005	10-1380-610-000-30-800-310-000-0000		106.39
0000073608	08/25/2026	LE1458200003	2700000039	0820267005	10-1380-610-000-30-800-280-000-0000		106.39
DOMESTUNR-Domestic Uniform Rental				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	319.17
0000073609	08/27/2026	LE1462800001	2700000129	X71568	10-2611-432-000-30-800-000-000-0000		454.89
EASTERLIT-EASTERN LIFT TRUCK CO INC				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	454.89
0000073610	08/25/2026	LE1459100001	2700000102	101706201	10-2611-460-000-30-800-000-000-0000		332.45
EHRLIC-J C Ehrlich				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	332.45
0000073611	08/24/2026	LE1456400001	2700000051	598381845	10-1110-442-000-30-800-SOC-000-0000		14.87
0000073611	08/24/2026	LE1456400002	2700000051	598381845	10-2120-442-000-30-800-000-000-0000		14.86
0000073611	08/24/2026	LE1456400003	2700000051	598381845	10-2515-442-000-30-800-000-000-0000		4.64
0000073611	08/24/2026	LE1456400004	2700000051	598381845	10-2360-442-000-30-800-000-000-0000		14.86
0000073611	08/24/2026	LE1456400005	2700000051	598381845	10-2818-442-000-30-800-000-000-0000		37.01
FRASERADI-Fraser Advanced Information Systems				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	86.24
0000073612	08/27/2026	LE1462200001	2700000120	GS57175	10-1340-431-000-30-800-120-000-0000		930.00
0000073612	08/27/2026	LE1462200002	2700000120	GS57175	10-1340-432-000-30-800-100-000-0000		830.00
0000073612	08/27/2026	LE1462200003	2700000120	GS57175	10-1341-432-000-30-800-110-000-0000		330.00
GREASESTL-Grease Stop LLC				Order ID O-1	Payment Date: 09/02/2026	Payment Amt:	2,090.00
0000073613	08/27/2026	LE1462300001	2700000121	51468	10-2611-431-000-30-800-000-000-STRM		2,016.73

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
GSMRO-GSM Roofing				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	2,016.73
0000073614	08/21/2026	LE1455000001	2700000007	260811238949	10-0462-215-000-00-000-000-0000		647.68
HIGHMABLS-Highmark Blue Shield				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	647.68
0000073615	08/28/2026	LE1464300001	2700000109	INV-21930	10-1330-650-000-30-800-200-000-0000		3,137.50
iCEV-iCEV				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	3,137.50
0000073616	08/24/2026	AP1457000001		COS Refund	10-0491-610-000-30-800-000-000-CSDP		93.00
IMANIOWG1-Imani Owusu Gyapong				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	93.00
0000073617	08/28/2026	AP1463800001		Refund SC	10-1310-610-000-30-800-000-000-0000		20.00
ISMLILIM-Ismli Liriano Mezon				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	20.00
0000073618	08/19/2026	LE1464900001	2700000069	EES00030075	10-2818-650-000-30-800-000-000-0000		10,091.00
IU13-IU 13				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	10,091.00
0000073619	08/20/2026	AP1454500001		COS Fee Refund	10-0491-610-000-30-800-000-000-CSDP		93.00
KENYAPE1-Kenya Pelaez				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	93.00
0000073620	08/19/2026	LE1465000001	2700000093	INV-1413	10-1330-650-000-30-800-000-000-0000		9,655.00
LECTUR-Lecturio Inc				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	9,655.00
0000073621	08/25/2026	LE1458100001	2700000019	2026002618573	10-1380-613-000-30-800-420-000-0000		333.44
0000073621	08/25/2026	LE1458100002	2700000019	2026002618573	10-1300-610-000-30-800-421-000-0000		1,000.29
0000073621	08/25/2026	LE1458100003	2700000019	2026002618573	10-1300-610-000-30-800-420-000-0000		2,000.59
LINDENMUP-Lindenmeyer Munroe Paper Co				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	3,334.32

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073622	08/27/2026	LE1463200001	2700000124	C05625C	10-2611-611-000-30-800-000-000-0000		1,412.26
MARTINFLI-Martin's Flooring Inc				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	1,412.26
0000073623	08/21/2026	LE1455700001	2600000746	1545858	10-1340-750-219-30-800-140-000-0000		19,465.00 #
MELCO-MELCO				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	19,465.00
0000073624	08/27/2026	LE1460500001	2700000115	5002799231Jul26	10-2611-622-000-30-800-000-000-0000		11,490.99
0000073624	08/27/2026	LE1460700001	2700000115	5001794152Jul26	10-2611-622-000-30-800-000-000-0000		29.87
METED-MetEd				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	11,520.86
0000073625	08/25/2026	LE1457200001	2700000006	002177814953	10-0462-213-000-00-000-000-000-0000		3,795.97
MUTUALOM-Mutual of Omaha				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	3,795.97
0000073626	09/01/2026	AP1469700001	2600000733	S6229792.004	10-1380-612-000-30-800-240-000-0000		59.99
NEFCO-NEFCO Corporation - PA				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	59.99
0000073627	08/27/2026	LE1460900001	2700000117	HS65574807	10-2611-621-000-30-800-000-000-0000		479.79
0000073627	08/27/2026	LE1461100001	2700000117	HS65574808	10-2611-621-000-30-800-000-000-0000		264.49
NRGBUM-NRG Business Marketing				Order ID O-1	Payment Date: 09/02/2026	Payment Amt:	744.28
0000073628	09/02/2026	LE1471000001	2700000136	38	10-1320-810-000-30-800-130-000-0000		50.00
0000073628	09/02/2026	LE1471300001	2700000136	30	10-1320-810-000-30-800-130-000-0000		50.00
PCEA1-PCEA				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	100.00
0000073629	08/26/2026	LE1464600001	2700000103	32305526	10-1370-640-000-30-800-180-000-0000		4,169.57
PEARSOED-Pearson Education Inc				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	4,169.57

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073630	08/27/2026	LE1463500001	2700000037	0178476-IN	10-1380-613-000-30-800-420-000-0000		20.66
0000073630	08/27/2026	LE1463500002	2700000037	0178476-IN	10-1300-610-000-30-800-421-000-0000		41.32
0000073630	08/27/2026	LE1463500003	2700000037	0178476-IN	10-1380-610-000-30-800-420-000-0000		41.32
PREMIUSIS-Premium Sign Supplies Inc				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	103.30
0000073631	08/27/2026	LE1462600001	2700000126	34954	10-2611-610-000-30-800-000-000-0000		676.91
RIVERVNU-Riverview Nursery				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	676.91
0000073632	08/21/2026	LE1455400001	2600000598	359497	10-2611-760-000-30-800-000-000-0000		8,796.71 #
0000073632	08/21/2026	LE1455500001	2600000599	359498	10-2611-760-000-30-800-000-000-0000		6,195.08 #
RUFUSBRR-Rufus Brubaker Refrigeration LLC				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	14,991.79
0000073633	08/27/2026	LE1463300001	2700000113	7685598628	10-2515-610-000-30-800-000-000-0000		13.53
0000073633	08/27/2026	LE1463300002	2700000113	7685598628	10-1380-610-000-30-800-440-000-0000		40.61
STAPLEBUA-Staples Business Advantage				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	54.14
0000073634	09/01/2026	LE1470400001	2700000095	651212725	10-1340-613-000-30-800-100-000-0000		308.70
0000073634	09/01/2026	LE1470400002	2700000095	651212725	10-1340-610-000-30-800-100-000-0000		926.09
SYSCOFOS-Sysco Food Service Of Central Pa				Order ID O-1	Payment Date: 09/02/2026	Payment Amt:	1,234.79
0000073635	08/31/2026	AP1465700001		Credits Stmt	10-1341-613-000-30-800-110-000-0000		(54.43)
0000073635	08/31/2026	AP1465700002		Credits Stmt	10-1340-613-000-30-800-120-000-0000		(54.42)
0000073635	08/31/2026	AP1465700003		Credits Stmt	10-1340-613-000-30-800-100-000-0000		(54.42)
0000073635	08/24/2026	LE1456000001	2700000095	151A4209Z	10-1340-613-000-30-800-100-000-0000		9.33
0000073635	08/24/2026	LE1456000002	2700000095	151A4209Z	10-1340-610-000-30-800-100-000-0000		28.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073635	08/24/2026	LE1456200001	2700000095	151A4965Z	10-1340-610-000-30-800-100-000-0000		48.77
0000073635	08/24/2026	LE1456200002	2700000095	151A4965Z	10-1340-613-000-30-800-100-000-0000		16.26
0000073635	08/17/2026	LE1459300001	2700000094	651200508	10-1340-610-000-30-800-120-000-0000		1,251.11
0000073635	08/17/2026	LE1459300002	2700000094	651200508	10-1340-613-000-30-800-120-000-0000		417.04
0000073635	08/31/2026	LE1470000001	2700000094	651218833	10-1340-613-000-30-800-120-000-0000		235.59
0000073635	08/31/2026	LE1470000002	2700000094	651218833	10-1340-610-000-30-800-120-000-0000		706.75
SYSCOFOS-Sysco Food Service Of Central Pa				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	2,549.58
0000073636	08/27/2026	LE1461900001	2700000131	114946	10-1380-432-000-30-800-420-000-0000		50.00
0000073636	08/27/2026	LE1463000001	2700000131	115141	10-1380-432-000-30-800-420-000-0000		90.00
TRISTK-Tri State Knife Grinding Corp				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	140.00
0000073637	08/27/2026	LE1462900001	2700000130	20436633-00	10-2611-611-000-30-800-000-000-0000		156.95
UNITEDREI-United Refrigeration Inc				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	156.95
0000073638	09/02/2026	LE1471200001	2700000135	INV149935	10-2260-650-000-30-800-000-000-0000		256.30
VECTORSOL-Vector Solutions/Scenario Learning				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	256.30
0000073639	08/27/2026	LE1461300001	2700000118	026012448	10-1380-432-000-30-800-420-000-0000		703.96
XEROXCO-Xerox Corporation				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	703.96
0000073640	08/27/2026	LE1461500001	2700000122	821780	10-1341-431-000-30-800-110-000-0000		1,725.36
0000073640	08/27/2026	LE1461700001	2700000122	820243	10-1341-431-000-30-800-110-000-0000		58.32
0000073640	08/27/2026	LE1462400001	2700000122	820172	10-1341-431-000-30-800-110-000-0000		45.91
YEAGERSUI-Yeager Supply Inc				Remit ID R-1	Payment Date: 09/02/2026	Payment Amt:	1,829.59

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073641	09/10/2026	AP1473800002			10-0462-000-000-00-000-000-000-MISC		50.72
		HORACEMAL-Horace Mann Life Ins Company		Order ID O-1	Payment Date: 09/10/2026	Payment Amt:	50.72
0000073642	09/10/2026	AP1473800001			10-0462-000-000-00-000-000-000-MISC		8.31
		KEYSTOCOG-Keystone Collections Group		Order ID O-1	Payment Date: 09/10/2026	Payment Amt:	8.31
0000073643	09/10/2026	AP1473800005			10-0462-000-000-00-000-000-000-SCDU SCDU		563.46
		PASC-PA SCDU		Order ID O-1	Payment Date: 09/10/2026	Payment Amt:	563.46
0000073644	09/10/2026	AP1473800004			10-0462-000-000-00-000-000-000-CRUN		650.47
		READINCRU-ReadingBerks Credit Union		Order ID O-1	Payment Date: 09/10/2026	Payment Amt:	650.47
0000073645	09/10/2026	AP1473800003			10-0462-000-000-00-000-000-000-UNWY		132.00
		UNITEDWAO-United Way of Berks County		Order ID O-1	Payment Date: 09/10/2026	Payment Amt:	132.00
0000073646	09/15/2026	LE1487000001	2700000137	9175228837	10-2515-610-000-30-800-000-000-0000		756.00
0000073646	09/15/2026	LE1490400001	2700000099	5526747631	10-1380-610-000-30-800-240-000-0000		219.90
0000073646	09/15/2026	LE1490400002	2700000099	5526747631	10-1380-610-000-30-800-310-000-0000		58.65
0000073646	09/15/2026	LE1490400003	2700000099	5526747631	10-1380-610-000-30-800-260-000-0000		190.61
0000073646	09/15/2026	LE1490400004	2700000099	5526747631	10-1380-610-000-30-800-280-000-0000		87.97
0000073646	09/15/2026	LE1490400005	2700000099	5526747631	10-1380-610-000-30-800-520-000-0000		29.32
0000073646	09/15/2026	LE1490600001	2700000099	5526747879	10-1380-610-000-30-800-520-000-0000		38.33
0000073646	09/15/2026	LE1490600002	2700000099	5526747879	10-1380-610-000-30-800-280-000-0000		115.00
0000073646	09/15/2026	LE1490600003	2700000099	5526747879	10-1380-610-000-30-800-260-000-0000		249.17
0000073646	09/15/2026	LE1490600004	2700000099	5526747879	10-1380-610-000-30-800-310-000-0000		76.67

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FUND ACCOUNTING PAYMENT REGISTER

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Payment Categories: Regular Checks, Direct Deposits, Manual Checks

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073646	09/15/2026	LE1490600005	2700000099	5526747879	10-1380-610-000-30-800-240-000-0000		287.52
AIRGASEA-Airgas East				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	2,109.14
0000073647	09/11/2026	AP1483600001	2700000160	1RRP-3VCV-G9DC	10-2360-810-000-30-800-000-000-0000		31.41
0000073647	09/11/2026	AP1483600002	2700000160	1RRP-3VCV-G9DC	10-2611-650-000-30-800-000-000-0000		252.87
0000073647	09/14/2026	AP1486300001	2700000112	137H-WV64-F6QK	10-1320-610-000-30-800-135-000-0000		89.00
0000073647	09/08/2026	LE1476500001	2700000146	14DD-73L3-KKCJ	10-1382-613-000-30-800-170-000-0000		183.96
0000073647	09/08/2026	LE1476600001	2700000149	111Y-M3RK-6NNJY	10-1310-610-000-30-800-000-000-0000		34.53
0000073647	09/02/2026	LE1478000001	2700000112	1WGJ-76C1-3YQJ	10-1320-610-000-30-800-135-000-0000		48.05
0000073647	09/02/2026	LE1478000002	2700000112	1WGJ-76C1-3YQJ	10-1320-610-000-30-800-136-000-0000		56.44
0000073647	09/09/2026	LE1480000001	2700000148	1GJC-CCK6-GTGC	53-1619-610-000-30-800-000-000-0000		20.99
0000073647	09/09/2026	LE1480000002	2700000148	1GJC-CCK6-GTGC	10-2515-610-000-30-800-000-000-0000		18.98
0000073647	09/09/2026	LE1480900001	2700000157	1F6X-6KD1-H3TP	10-1382-650-000-30-800-170-000-0000		136.75
0000073647	09/09/2026	LE1481100001	2700000147	1V9V-3J13-HCK9	10-1341-610-000-30-800-700-000-0000		180.64
0000073647	09/11/2026	LE1483400001	2700000160	1RRP-3VCV-G9DC	10-2818-650-000-30-800-000-000-0000		718.28
0000073647	09/09/2026	LE1485000001	2700000158	1F6X-6KD1-HKH1	10-1340-612-000-30-800-140-000-0000		126.88
Amazon-Amazon Capital Services				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	1,898.78
0000073648	09/09/2026	LE1479800001	2700000159	JScolastico	10-1380-810-000-30-800-380-000-0000		35.00
0000073648	09/09/2026	LE1480500001	2700000159	NCurro	10-1380-810-000-30-800-380-000-0000		35.00
AVTEC-AVTEC				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	70.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073649	09/09/2026	LE1480400001	2700000156	P94397706	10-2611-610-000-30-800-000-000-0000		328.06
BATTERPL1-BATTERIES PLUS 187				Order ID O-1	Payment Date: 09/17/2026	Payment Amt:	328.06
0000073650	09/15/2026	LE1488400001	2700000171	27060246	10-2818-330-000-30-800-000-000-0000		12,100.00
0000073650	09/15/2026	LE1488700001	2700000078	2700060521	10-2818-650-000-30-800-000-000-0000		165.00
BCIU-BCIU				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	12,265.00
0000073651	09/03/2026	LE1472800001	2700000096	2700000057	10-0462-211-000-00-000-000-000-0000		162,984.64
BERKSCOS1-Berks County School District HealthTrust				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	162,984.64
0000073652	09/09/2026	LE1480800001	2700000119	999103206750	10-1380-650-000-30-800-380-000-0000		12,764.20
0000073652	09/15/2026	LE1487100001	2700000150	999103382173	53-1619-650-000-30-800-000-000-0000		271.45
CENGAGLEI-Cengage Learning Inc				Remit ID R-2	Payment Date: 09/17/2026	Payment Amt:	13,035.65
0000073653	09/15/2026	LE1487700001	2700000173	5413083	10-2611-432-000-30-800-000-000-0000		1,469.42
CHRE-CH Reed				Order ID O-1	Payment Date: 09/17/2026	Payment Amt:	1,469.42
0000073654	09/03/2026	LE1473000001	2700000104	801226-83126	10-2515-330-000-30-800-000-000-0000		184.00
CMRES-CM Regent, LLC				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	184.00
0000073655	09/03/2026	LE1473200001	2700000123	7141207	10-1380-613-000-30-800-260-000-0000		110.76
0000073655	09/11/2026	LE1484700001	2700000123	7148547	10-1380-613-000-30-800-260-000-0000		478.48
0000073655	09/11/2026	LE1484900002	2700000123	7152532	10-1380-610-000-30-800-260-000-0000		214.78
COLOURIN-Colours Inc				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	804.02
0000073656	09/16/2026	LE1490800001	2700000174	9400	10-1370-610-000-30-800-160-000-0000		1,333.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
DD-D & D Screen Printing Embroidery				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	1,333.00
0000073657	09/09/2026	LE1480300001	2700000155	1480837	10-1330-810-000-30-800-000-000-0000		650.00
DEPARTOFE-Department of Environmental Protection				Order ID O-1	Payment Date: 09/17/2026	Payment Amt:	650.00
0000073658	09/08/2026	LE1478800001	2700000039	0903267005	10-1380-610-000-30-800-280-000-0000		75.42
0000073658	09/08/2026	LE1478800002	2700000039	0903267005	10-1380-610-000-30-800-310-000-0000		75.44
0000073658	09/08/2026	LE1478800003	2700000039	0903267005	10-1380-610-000-30-800-510-000-0000		75.44
0000073658	09/08/2026	LE1478800004	2700000039	0903267005	10-1380-610-000-30-800-420-000-0000		121.04
DOMESTUNR-Domestic Uniform Rental				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	347.34
0000073659	09/15/2026	LE1487800001	2700000176	X71569	10-2611-432-000-30-800-000-000-0000		454.89
EASTERLIT-EASTERN LIFT TRUCK CO INC				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	454.89
0000073660	09/15/2026	LE1488300001	2700000185	38470370	10-2611-623-000-30-800-000-000-0000		46.31
EASTERPRP-Superior Plus Propane				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	46.31
0000073661	09/02/2026	LE1479400001	2700000134	3946951.	10-1380-810-000-30-800-420-000-0000		360.42
EDWARDBUS-Edwards Business Systems				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	360.42
0000073662	09/15/2026	LE1487300001	2700000180	553097	10-2360-330-000-30-800-000-000-0000		70.00
0000073662	09/15/2026	LE1487500001	2700000180	559651	10-2360-330-000-30-800-000-000-0000		70.00
0000073662	09/15/2026	LE1488000001	2700000180	560483	10-2360-330-000-30-800-000-000-0000		70.00
FAMILYGUC-Family Guidance Center				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	210.00
0000073663	09/16/2026	LE1491100001	2700000187	INV17901	10-1320-650-000-30-800-135-000-0000		19,203.67

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
FISHBOSOL-Fishbowl Solutions LLC				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	19,203.67
0000073664	09/11/2026	LE1485200001	2700000051	598572222	10-2818-442-000-30-800-000-000-0000		1,043.06
0000073664	09/11/2026	LE1485200002	2700000051	598572222	10-2360-442-000-30-800-000-000-0000		418.90
0000073664	09/11/2026	LE1485200003	2700000051	598572222	10-2515-442-000-30-800-000-000-0000		130.91
0000073664	09/11/2026	LE1485200004	2700000051	598572222	10-2120-442-000-30-800-000-000-0000		418.90
0000073664	09/11/2026	LE1485200005	2700000051	598572222	10-1110-442-000-30-800-SOC-000-0000		418.90
FRASERADI-Fraser Advanced Information Systems				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	2,430.67
0000073665	09/15/2026	LE1487900001	2700000179	11759982-00	10-2611-611-000-30-800-000-000-0000		179.30
FROMMELS-Fromm Electric Supply Corp				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	179.30
0000073666	09/15/2026	LE1488200001	2700000182	9064841910	10-2611-610-000-30-800-000-000-0000		74.69
GRAINGSU-Grainger's Supply				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	74.69
0000073667	09/02/2026	LE1478100001	2600000679	IN-5110150	10-1380-330-000-30-800-580-000-0000		3,906.25
0000073667	09/02/2026	LE1478300001	2600000651	IN-5110153	10-1380-750-219-30-800-580-000-COMP		46,750.00
0000073667	09/02/2026	LE1478400001	2600000652	IN-5110152	10-1380-750-219-30-800-580-000-COMP		43,871.00
0000073667	09/02/2026	LE1478500001	2600000653	IN-5110154	10-1380-750-219-30-800-580-000-0000		8,454.00
HERMANMAC-Hermance Machine Co				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	102,981.25
0000073668	09/15/2026	LE1488500001	2700000007	260911491672	10-0462-215-000-00-000-000-000-0000		687.95
HIGHMABLS-Highmark Blue Shield				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	687.95
0000073669	09/03/2026	LE1473400001	2700000128	136337	10-1380-610-000-30-800-260-000-0000		9.43
0000073669	09/03/2026	LE1473400002	2700000128	136337	10-1380-613-000-30-800-260-000-0000		28.30

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073669	09/08/2026	LE1474500001	2700000152	136752	10-1380-610-000-30-800-280-000-0000		38.27
0000073669	09/08/2026	LE1474500002	2700000152	136752	10-1380-613-000-30-800-280-000-0000		38.27
0000073669	09/08/2026	LE1474700001	2700000152	137321	10-1380-613-000-30-800-280-000-0000		40.61
0000073669	09/08/2026	LE1474700002	2700000152	137321	10-1380-610-000-30-800-280-000-0000		40.61
0000073669	09/08/2026	LE1474900001	2700000152	136896	10-1380-610-000-30-800-280-000-0000		221.07
0000073669	09/08/2026	LE1474900002	2700000152	136896	10-1380-613-000-30-800-280-000-0000		221.08
0000073669	09/08/2026	LE1475100001	2700000152	137000	10-1380-613-000-30-800-280-000-0000		11.57
0000073669	09/08/2026	LE1475100002	2700000152	137000	10-1380-610-000-30-800-280-000-0000		11.56
0000073669	09/08/2026	LE1475300001	2700000152	135565	10-1380-610-000-30-800-280-000-0000		22.31
0000073669	09/08/2026	LE1475300002	2700000152	135565	10-1380-613-000-30-800-280-000-0000		22.32
0000073669	09/08/2026	LE1475500001	2700000152	136883	10-1380-613-000-30-800-280-000-0000		176.99
0000073669	09/08/2026	LE1475500002	2700000152	136883	10-1380-610-000-30-800-280-000-0000		176.99
0000073669	09/08/2026	LE1475700001	2700000152	136904	10-1380-610-000-30-800-280-000-0000		6.47
0000073669	09/08/2026	LE1475700002	2700000152	136904	10-1380-613-000-30-800-280-000-0000		6.48
0000073669	09/08/2026	LE1475900001	2700000152	136771	10-1380-613-000-30-800-280-000-0000		18.35
0000073669	09/08/2026	LE1475900002	2700000152	136771	10-1380-610-000-30-800-280-000-0000		18.35
0000073669	09/08/2026	LE1476100001	2700000152	136186	10-1380-610-000-30-800-280-000-0000		148.89
0000073669	09/08/2026	LE1476100002	2700000152	136186	10-1380-613-000-30-800-280-000-0000		148.90
0000073669	09/08/2026	LE1476300001	2700000152	126141	10-1380-613-000-30-800-280-000-0000		1.29
0000073669	09/08/2026	LE1476300002	2700000152	126141	10-1380-610-000-30-800-280-000-0000		1.28
0000073669	09/08/2026	LE1477200001	2700000152	136710	10-1380-610-000-30-800-280-000-0000		207.06
0000073669	09/08/2026	LE1477200002	2700000152	136710	10-1380-613-000-30-800-280-000-0000		207.04

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073669	09/08/2026	LE1477400001	2700000152	137060	10-1380-613-000-30-800-280-000-0000		9.99
0000073669	09/08/2026	LE1477400002	2700000152	137060	10-1380-610-000-30-800-280-000-0000		10.00
0000073669	09/14/2026	LE1485600001	2700000152	135790	10-1380-610-000-30-800-280-000-0000		19.51
0000073669	09/14/2026	LE1485600002	2700000152	135790	10-1380-613-000-30-800-280-000-0000		19.50
0000073669	09/16/2026	LE1490100001	2700000152	137093	10-1380-613-000-30-800-280-000-0000		16.30
0000073669	09/16/2026	LE1490100002	2700000152	137093	10-1380-610-000-30-800-280-000-0000		16.31
HYDEVIA-North East Parts Group LLC				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	1,915.10
0000073670	09/11/2026	LE1485500001	2700000161	INV-22512	10-1330-650-000-30-800-300-000-0000		2,887.50
iCEV-iCEV				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	2,887.50
0000073671	09/09/2026	LE1480200001	2700000153	28020176	10-2611-330-000-30-800-000-000-0000		2,595.00
IMPACTFIS-Impact Fire Services LLC				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	2,595.00
0000073672	09/14/2026	AP1486500001		Credit	10-1380-610-000-30-800-240-000-0000		(23.12)
0000073672	09/11/2026	LE1485400001	2700000107	1630205	10-1380-612-000-30-800-240-000-0000		688.34
0000073672	09/11/2026	LE1485400002	2700000107	1630205	10-1380-610-000-30-800-240-000-0000		4,645.89
LEZZERLU-LEZZER LUMBER				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	5,311.11
0000073673	09/03/2026	LE1479200001	2700000133	2026002645850	10-1380-613-000-30-800-420-000-0000		50.10
0000073673	09/03/2026	LE1479200002	2700000133	2026002645850	10-1300-610-000-30-800-421-000-0000		150.28
0000073673	09/03/2026	LE1479200003	2700000133	2026002645850	10-1380-610-000-30-800-420-000-0000		300.56
0000073673	09/14/2026	LE1491400001	2700000133	2026002669485	10-1380-610-000-30-800-420-000-0000		340.12
0000073673	09/14/2026	LE1491400002	2700000133	2026002669485	10-1300-610-000-30-800-421-000-0000		170.06

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073673	09/14/2026	LE1491400003	2700000133	2026002669485	10-1380-613-000-30-800-420-000-0000		56.69
LINDENMUP-Lindenmeyer Munroe Paper Co				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	1,067.81
0000073674	09/15/2026	LE1488100001	2700000181	S-INV260197	10-2380-530-000-30-800-000-000-0000		158.34
LSALAS-LSA - Language Service Associates				Order ID O-1	Payment Date: 09/17/2026	Payment Amt:	158.34
0000073675	09/15/2026	LE1489300001	2700000115	5001794152Aug26	10-2611-622-000-30-800-000-000-0000		31.12
0000073675	09/15/2026	LE1489500001	2700000115	5002799231	10-2611-622-000-30-800-000-000-0000		13,984.26
METED-MetEd				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	14,015.38
0000073676	09/08/2026	LE1482700001	2700000097	8-1-26 8-31-26	10-2611-424-000-30-800-000-000-0000		665.18
MUHLENTOA-Muhlenberg Township Authority				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	665.18
0000073677	09/15/2026	LE1489700001	2700000117	HS65627487	10-2611-621-000-30-800-000-000-0000		1.18
NRGBUM-NRG Business Marketing				Order ID O-1	Payment Date: 09/17/2026	Payment Amt:	1.18
0000073678	09/11/2026	AP1483300001		Principal & Int	10-5100-910-000-00-000-000-000-0000		202,000.00
0000073678	09/11/2026	AP1483300002		Principal & Int	10-5100-830-000-30-800-000-000-0000		57,297.00
ORRSTOBA-Orrstown Bank				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	259,297.00
0000073679	09/15/2026	LE1488800001	2700000189	2024-33501	10-2818-650-000-30-800-000-000-0000		1,350.00
PARENTSQ-Parent Square Inc				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	1,350.00
0000073680	09/09/2026	AP1477100001	2700000105	3075681	10-2380-810-000-30-800-000-000-0000		120.00
PENNSTH-Penn State Health St Joseph				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	120.00
0000073681	09/11/2026	LE1491200001	2700000037	0178830-IN	10-1380-610-000-30-800-420-000-0000		163.54

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073681	09/11/2026	LE1491200002	27000000037	0178830-IN	10-1300-610-000-30-800-421-000-0000		163.54
0000073681	09/11/2026	LE1491200003	27000000037	0178830-IN	10-1380-613-000-30-800-420-000-0000		81.77
PREMIUSIS-Premium Sign Supplies Inc				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	408.85
0000073682	09/16/2026	AP1490300001		Jeans on Friday	10-0141-000-000-00-000-000-000-0000		250.00
READINMU1-Reading Muhlenberg CTC				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	250.00
0000073683	09/09/2026	LE1482900001	27000000101	031-001275785	10-2611-411-000-30-800-000-000-0000		712.76
REPUBLSE-Republic Services				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	712.76
0000073684	09/09/2026	LE1480100001	27000000151	30652	10-2611-431-000-30-800-000-000-0000		3,794.93
SCHOOLSAS-School Safety Solution				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	3,794.93
0000073685	09/08/2026	LE1474300001	27000000143	6072272626	10-2515-610-000-30-800-000-000-0000		78.21
STAPLEBUA-Staples Business Advantage				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	78.21
0000073686	09/08/2026	LE1474100001	27000000139	651218834	10-1341-610-000-30-800-110-000-0000		89.25
0000073686	09/08/2026	LE1474100002	27000000139	651218834	10-1341-613-000-30-800-110-000-0000		22.31
0000073686	09/08/2026	LE1477600001	27000000095	651224395	10-1340-610-000-30-800-100-000-0000		660.53
0000073686	09/08/2026	LE1477600002	27000000095	651224395	10-1340-613-000-30-800-100-000-0000		220.18
0000073686	09/08/2026	LE1477800001	27000000095	151A5060Z	10-1340-613-000-30-800-100-000-0000		4.37
0000073686	09/08/2026	LE1477800002	27000000095	151A5060Z	10-1340-610-000-30-800-100-000-0000		13.11
0000073686	09/11/2026	LE1483800001	27000000095	151A5114Z	10-1340-610-000-30-800-100-000-0000		25.45
0000073686	09/11/2026	LE1483800002	27000000095	151A5114Z	10-1340-613-000-30-800-100-000-0000		8.48
0000073686	09/11/2026	LE1484000001	27000000095	651230505	10-1340-613-000-30-800-100-000-0000		11.81

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073686	09/11/2026	LE1484000002	2700000095	651230505	10-1340-610-000-30-800-100-000-0000		35.43
0000073686	09/11/2026	LE1484200001	2700000095	651229665	10-1340-610-000-30-800-100-000-0000		102.82
0000073686	09/11/2026	LE1484200002	2700000095	651229665	10-1340-613-000-30-800-100-000-0000		34.27
0000073686	09/11/2026	LE1484400001	2700000095	651233214	10-1340-613-000-30-800-100-000-0000		116.74
0000073686	09/11/2026	LE1484400002	2700000095	651233214	10-1340-610-000-30-800-100-000-0000		350.24
SYSCOFOS-Sysco Food Service Of Central Pa				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	1,694.99
0000073687	09/08/2026	LE1478600001	2700000020	76745-2026	10-1300-610-000-30-800-421-000-0000		48.18
0000073687	09/08/2026	LE1478600002	2700000020	76745-2026	10-1380-610-000-30-800-420-000-0000		60.26
0000073687	09/08/2026	LE1478600003	2700000020	76745-2026	10-1380-613-000-30-800-420-000-0000		12.05
TOTALINS-Total Ink Solutions				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	120.49
0000073688	09/15/2026	LE1488900001	2700000098	1339185Aug26	10-2611-621-000-30-800-000-000-0000		965.86
0000073688	09/15/2026	LE1489100001	2700000098	1318723Aug26	10-2611-621-000-30-800-000-000-0000		(172.63)
UGIUTI-UGI Utilities Inc				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	793.23
0000073689	09/09/2026	LE1484600001	2700000110	212555586	10-1380-612-000-30-800-420-000-0000		333.22
0000073689	09/09/2026	LE1484600002	2700000110	212555586	10-1380-610-000-30-800-420-000-0000		642.46
ULINE-ULINE				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	975.68
0000073690	09/09/2026	LE1479600001	2700000025	219946106	10-0462-212-000-00-000-000-000-0000		4,958.80
UNITEDCOC-United Concordia Co Inc				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	4,958.80
0000073691	09/02/2026	LE1472200001	2700000036	2225481	10-2611-610-000-30-800-000-000-0000		1,076.92
0000073691	09/02/2026	LE1472400001	2700000036	2225211	10-2611-610-000-30-800-000-000-0000		3,028.25

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073691	09/09/2026	LE1483100001	27000000036	2247127	10-2611-610-000-30-800-000-000-0000		156.83
0000073691	09/16/2026	LE1490900001	27000000036	2281214	10-2611-610-000-30-800-000-000-0000		619.31
VERITIOPC-Veritiv Operating Company				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	4,881.31
0000073692	09/15/2026	LE1486800001	27000000154	264379370	10-2515-610-000-30-800-000-000-0000		502.10
0000073692	09/15/2026	LE1487200001	27000000154	264409715	10-2515-610-000-30-800-000-000-0000		213.84
WBMAC-WB Mason Co Inc				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	715.94
0000073693	09/03/2026	LE1479000001	27000000118	026176535	10-1380-432-000-30-800-420-000-0000		1,227.47
XEROXCO-Xerox Corporation				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	1,227.47
0000073694	09/24/2026	AP1498600006			10-0462-000-000-00-000-000-000-MISC		50.72
HORACEMAL-Horace Mann Life Ins Company				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	50.72
0000073695	09/24/2026	AP1498600005			10-0462-000-000-00-000-000-000-MISC		8.11
KEYSTOCOG-Keystone Collections Group				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	8.11
0000073696	09/30/2026	AP1498600001			10-0462-000-000-00-000-000-000-MISC		385.27
0000073696	09/30/2026	AP1498600002			10-0462-000-000-00-000-000-000-MISC		374.37
0000073696	09/30/2026	AP1498600003			10-0462-000-000-00-000-000-000-MISC		385.27
0000073696	09/30/2026	AP1498600004			10-0462-000-000-00-000-000-000-MISC		374.37
MUTUALOM-Mutual of Omaha				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	1,519.28
0000073697	09/24/2026	AP1498600009			10-0462-000-000-00-000-000-000-SCDU SCDU		563.46
PASC-PA SCDU				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	563.46

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FUND ACCOUNTING PAYMENT REGISTER

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Payment Categories: Regular Checks, Direct Deposits, Manual Checks
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073698	09/24/2026	AP1498600008			10-0462-000-000-00-000-000-000-CRUN		650.47
READINCRU-ReadingBerks Credit Union				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	650.47
0000073699	09/24/2026	AP1498600007			10-0462-000-000-00-000-000-000-UNWY		132.00
0000073699	09/24/2026	OD1498800001			10-0462-000-000-00-000-000-000-UNWY		(132.00)
UNITEDWAO-United Way of Berks County				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	0.00
0000073700	09/24/2026	AP1498900001			10-0462-000-000-00-000-000-000-UNWY		132.00
UNITEDWAO-United Way of Berks County				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	132.00
0000073701	09/30/2026	LE1510400001	2700000099	9175774275	10-1380-610-000-30-800-240-000-0000		1,471.88
0000073701	09/30/2026	LE1510400002	2700000099	9175774275	10-1380-610-000-30-800-310-000-0000		392.50
0000073701	09/30/2026	LE1510400003	2700000099	9175774275	10-1380-610-000-30-800-260-000-0000		1,275.61
0000073701	09/30/2026	LE1510400004	2700000099	9175774275	10-1380-610-000-30-800-280-000-0000		588.74
0000073701	09/30/2026	LE1510400005	2700000099	9175774275	10-1380-610-000-30-800-520-000-0000		196.26
AIRGASEA-Airgas East				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	3,924.99
0000073702	09/22/2026	LE1497300001	2700000141	9175421206	10-1380-610-000-30-800-580-000-0000		5,585.83
AIRGASUSL-AIRGAS USA LLC				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	5,585.83
0000073703	09/21/2026	LE1495300001	2700000177	1GVP-PGQF-PHMQ	10-1320-610-000-30-800-135-000-0000		334.82
0000073703	09/22/2026	LE1497400001	2700000164	1WHJ-LMGM-GYK3	10-2611-431-000-30-800-000-000-0000		222.37
0000073703	09/23/2026	LE1502700001	2700000203	1YKD-1GNC-7HX7	10-1320-610-000-30-800-135-000-0000		207.00
0000073703	09/22/2026	LE1503100001	2700000192	1Q3L-KNKT-9QRK	10-1310-612-000-30-800-000-000-0000		39.99

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073703	09/24/2026	LE1504900001	2700000186	146X-MGW4-3HXX	10-2515-610-000-30-800-000-000-0000		50.06
0000073703	09/24/2026	LE1504900002	2700000186	146X-MGW4-3HXX	10-1320-650-000-30-800-135-000-0000		1,350.36
0000073703	09/24/2026	LE1505100001	2700000195	11WT-PJ4C-46DD	10-1330-610-000-30-800-300-000-0000		111.68
0000073703	09/25/2026	LE1506600001	2700000186	1VW4-YPNX-DF1L	10-1320-650-000-30-800-135-000-0000		2,826.85
0000073703	09/25/2026	LE1506600002	2700000186	1VW4-YPNX-DF1L	10-2515-610-000-30-800-000-000-0000		104.83
0000073703	09/25/2026	LE1506700001	2700000195	1KX4-1KQL-DGQN	10-1330-610-000-30-800-300-000-0000		104.99
0000073703	09/25/2026	LE1506800001	2700000198	1KX4-1KQL-3PFN	10-1320-610-000-30-800-135-000-0000		53.51
0000073703	09/30/2026	LE1510800001	2700000178	1GTM-NHMNN-69DR	10-1380-613-000-30-800-501-000-0000		238.73
0000073703	09/30/2026	LE1512000001	2700000209	1G9L-KJ9L-14RM	10-1320-610-000-30-800-135-000-0000		598.34
Amazon-Amazon Capital Services				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	6,243.53
0000073704	09/25/2026	LE1506100001	2700000213	148109	10-2611-610-000-30-800-000-000-0000		154.00
AMFLS-American Flag Shoppe				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	154.00
0000073705	09/30/2026	LE1511800001	2700000011	Sept 26	10-1376-530-000-30-800-000-000-0000		18.73
0000073705	09/30/2026	LE1511800002	2700000011	Sept 26	10-2818-530-000-30-800-000-000-0000		18.62
0000073705	09/30/2026	LE1511800003	2700000011	Sept 26	10-2260-530-000-30-800-000-000-0000		18.62
0000073705	09/30/2026	LE1511800004	2700000011	Sept 26	10-2360-530-000-30-800-000-000-0000		18.62
0000073705	09/30/2026	LE1511800005	2700000011	Sept 26	10-2261-530-000-30-800-000-000-0000		18.62
0000073705	09/30/2026	LE1511800006	2700000011	Sept 26	10-2515-530-000-30-800-000-000-0000		18.62
0000073705	09/30/2026	LE1511800007	2700000011	Sept 26	10-2611-530-000-30-800-000-000-0000		18.62

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073705	09/30/2026	LE1511800008	2700000011	Sept 26	10-2380-530-000-30-800-000-000-0000		18.62
0000073705	09/30/2026	LE1511800009	2700000011	Sept 26	10-1376-530-000-30-800-000-000-0000		18.62
0000073705	09/30/2026	LE1511800010	2700000011	Sept 26	10-2818-530-000-30-800-000-000-0000		18.62
0000073705	09/30/2026	LE1511800011	2700000011	Sept 26	10-2260-530-000-30-800-000-000-0000		18.62
0000073705	09/30/2026	LE1511800012	2700000011	Sept 26	10-2360-530-000-30-800-000-000-0000		18.62
0000073705	09/30/2026	LE1511800013	2700000011	Sept 26	10-2261-530-000-30-800-000-000-0000		18.62
0000073705	09/30/2026	LE1511800014	2700000011	Sept 26	10-2515-530-000-30-800-000-000-0000		18.62
0000073705	09/30/2026	LE1511800015	2700000011	Sept 26	10-2611-530-000-30-800-000-000-0000		18.62
0000073705	09/30/2026	LE1511800016	2700000011	Sept 26	10-2380-530-000-30-800-000-000-0000		18.62
0000073705	09/30/2026	LE1511800017	2700000011	Sept 26	10-1376-530-000-30-800-000-000-0000		13.56
0000073705	09/30/2026	LE1511800018	2700000011	Sept 26	10-2818-530-000-30-800-000-000-0000		13.56
0000073705	09/30/2026	LE1511800019	2700000011	Sept 26	10-2260-530-000-30-800-000-000-0000		13.56
0000073705	09/30/2026	LE1511800020	2700000011	Sept 26	10-2360-530-000-30-800-000-000-0000		13.56
0000073705	09/30/2026	LE1511800021	2700000011	Sept 26	10-2261-530-000-30-800-000-000-0000		13.56
0000073705	09/30/2026	LE1511800022	2700000011	Sept 26	10-2515-530-000-30-800-000-000-0000		13.56
0000073705	09/30/2026	LE1511800023	2700000011	Sept 26	10-2611-530-000-30-800-000-000-0000		13.56
0000073705	09/30/2026	LE1511800024	2700000011	Sept 26	10-2380-530-000-30-800-000-000-0000		13.56
ATTMO-AT&T Mobility				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	406.51
0000073706	09/25/2026	LE1505800001	2700000201	2700060162	10-2818-650-000-30-800-000-000-0000		1,436.25
BCIU-BCIU				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	1,436.25
0000073707	09/21/2026	LE1495100001	2700000013	262580015113	10-0491-000-000-00-000-000-000-0000		283.25

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
CAPITABLC-Capital Blue Cross				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	283.25
0000073708	09/16/2026	LE1502400001	2700000168	CS-868860	10-1385-810-000-30-800-190-000-0000		630.00
0000073708	09/16/2026	LE1502400002	2700000168	CS-868860	10-1330-810-000-30-800-200-000-0000		4,040.00
0000073708	09/16/2026	LE1502400003	2700000168	CS-868860	10-1382-810-000-30-800-170-000-0000		560.00
0000073708	09/16/2026	LE1502400004	2700000168	CS-868860	10-1330-810-000-30-800-000-000-0000		715.00
0000073708	09/16/2026	LE1502400005	2700000168	CS-868860	10-1380-810-000-30-800-410-000-0000		350.00
0000073708	09/16/2026	LE1502400006	2700000168	CS-868860	10-1370-810-000-30-800-160-000-0000		490.00
0000073708	09/16/2026	LE1502400007	2700000168	CS-868860	10-1380-810-000-30-800-440-000-0000		560.00
0000073708	09/16/2026	LE1502400008	2700000168	CS-868860	10-1370-810-000-30-800-180-000-0000		490.00
0000073708	09/16/2026	LE1502400009	2700000168	CS-868860	10-1330-810-000-30-800-300-000-0000		800.00
0000073708	09/16/2026	LE1502400010	2700000168	CS-868860	10-1330-810-000-30-800-510-000-0000		990.00
0000073708	09/16/2026	LE1502400011	2700000168	CS-868860	10-1341-810-000-30-800-110-000-0000		350.00
0000073708	09/16/2026	LE1502400012	2700000168	CS-868860	10-1341-810-000-30-800-700-000-0000		280.00
0000073708	09/16/2026	LE1502400013	2700000168	CS-868860	10-1310-810-000-30-800-900-000-0000		595.00
0000073708	09/16/2026	LE1502400014	2700000168	CS-868860	10-1380-810-000-30-800-240-000-0000		245.00
0000073708	09/16/2026	LE1502400015	2700000168	CS-868860	10-1320-810-000-30-800-136-000-0000		270.00
0000073708	09/16/2026	LE1502400016	2700000168	CS-868860	10-1380-810-000-30-800-501-000-0000		630.00
0000073708	09/16/2026	LE1502400017	2700000168	CS-868860	10-1320-810-000-30-800-135-000-0000		270.00
0000073708	09/16/2026	LE1502400018	2700000168	CS-868860	10-1380-810-000-30-800-520-000-0000		560.00
0000073708	09/16/2026	LE1502400019	2700000168	CS-868860	10-1380-810-000-30-800-260-000-0000		350.00
0000073708	09/16/2026	LE1502400020	2700000168	CS-868860	10-1380-810-000-30-800-360-000-0000		595.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073708	09/16/2026	LE1502400021	2700000168	CS-868860	10-1340-810-000-30-800-140-000-0000		315.00
0000073708	09/16/2026	LE1502400022	2700000168	CS-868860	10-1380-810-000-30-800-540-000-0000		840.00
0000073708	09/16/2026	LE1502400023	2700000168	CS-868860	10-1380-810-000-30-800-340-000-0000		595.00
CAREERSA-Career Safe				Order ID O-1	Payment Date: 10/01/2026	Payment Amt:	15,520.00
0000073709	09/22/2026	LE1497600001	2700000162	999103463162	10-1330-650-000-30-800-300-000-0000		2,100.00
CENGAGLEI-Cengage Learning Inc				Remit ID R-2	Payment Date: 10/01/2026	Payment Amt:	2,100.00
0000073710	09/30/2026	LE1509400001	2700000229	27-C7-0372	10-2190-650-000-30-800-000-000-0000		804.00
CENTRASUI-Central Susquehanna Intermediate Unit				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	804.00
0000073711	09/24/2026	LE1505300001	2700000172	17038598	10-1380-610-000-30-800-240-000-0000		4,118.72
COLONIEL1-Colonial Electric Supply Company In				Order ID O-1	Payment Date: 10/01/2026	Payment Amt:	4,118.72
0000073712	09/24/2026	LE1503500001	2700000123	7172917	10-1380-613-000-30-800-260-000-0000		37.41
0000073712	09/24/2026	LE1503500002	2700000123	7172917	10-1380-610-000-30-800-260-000-0000		30.29
0000073712	09/24/2026	LE1503700001	2700000123	7165562	10-1380-610-000-30-800-260-000-0000		630.34
COLOURIN-Colours Inc				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	698.04
0000073713	09/22/2026	LE1497700001	2700000076	9/15-10/14	10-2440-530-000-30-800-000-000-0000		14.94
0000073713	09/22/2026	LE1497700002	2700000076	9/15-10/14	10-2120-530-000-30-800-000-000-0000		14.93
0000073713	09/22/2026	LE1497700003	2700000076	9/15-10/14	10-2190-530-000-30-800-000-000-0000		14.93
0000073713	09/22/2026	LE1497700004	2700000076	9/15-10/14	10-2260-530-000-30-800-000-000-0000		14.93
0000073713	09/22/2026	LE1497700005	2700000076	9/15-10/14	10-2261-530-000-30-800-000-000-0000		14.93
0000073713	09/22/2026	LE1497700006	2700000076	9/15-10/14	10-2818-530-000-30-800-000-000-0000		14.93

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073713	09/22/2026	LE1497700007	2700000076	9/15-10/14	10-1320-530-000-30-800-130-000-0000		14.93
0000073713	09/22/2026	LE1497700008	2700000076	9/15-10/14	10-2611-530-000-30-800-000-000-0000		14.93
0000073713	09/22/2026	LE1497700009	2700000076	9/15-10/14	10-2515-530-000-30-800-000-000-0000		14.93
0000073713	09/22/2026	LE1497700010	2700000076	9/15-10/14	10-2380-530-000-30-800-000-000-0000		14.98
0000073713	09/22/2026	LE1497700011	2700000076	9/15-10/14	10-2360-530-000-30-800-000-000-0000		14.93
COMCAS-COMCAST			Order ID O-1	Payment Date: 10/01/2026		Payment Amt:	164.29
0000073714	09/23/2026	LE1502200001	2700000076	282986514	10-2360-530-000-30-800-000-000-0000		65.22
0000073714	09/23/2026	LE1502200002	2700000076	282986514	10-2380-530-000-30-800-000-000-0000		65.29
0000073714	09/23/2026	LE1502200003	2700000076	282986514	10-2515-530-000-30-800-000-000-0000		65.29
0000073714	09/23/2026	LE1502200004	2700000076	282986514	10-2611-530-000-30-800-000-000-0000		65.29
0000073714	09/23/2026	LE1502200005	2700000076	282986514	10-1320-530-000-30-800-130-000-0000		65.29
0000073714	09/23/2026	LE1502200006	2700000076	282986514	10-2818-530-000-30-800-000-000-0000		65.29
0000073714	09/23/2026	LE1502200007	2700000076	282986514	10-2261-530-000-30-800-000-000-0000		65.29
0000073714	09/23/2026	LE1502200008	2700000076	282986514	10-2260-530-000-30-800-000-000-0000		65.29
0000073714	09/23/2026	LE1502200009	2700000076	282986514	10-2190-530-000-30-800-000-000-0000		65.29
0000073714	09/23/2026	LE1502200010	2700000076	282986514	10-2120-530-000-30-800-000-000-0000		65.29
0000073714	09/23/2026	LE1502200011	2700000076	282986514	10-2440-530-000-30-800-000-000-0000		65.28
COMCAS-COMCAST			Remit ID R-1	Payment Date: 10/01/2026		Payment Amt:	718.11
0000073715	09/30/2026	LE1510900001	2700000215	9421	10-1370-610-000-30-800-160-000-0000		59.00
DD-D & D Screen Printing Embroidery			Remit ID R-1	Payment Date: 10/01/2026		Payment Amt:	59.00
0000073716	09/30/2026	AP1509900001	2700000100	645690	10-1310-613-000-30-800-900-000-0000		169.98

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073716	09/21/2026	LE1493300002	2700000100	644681	10-1310-610-000-30-800-000-000-0000		102.81
0000073716	09/21/2026	LE1493300003	2700000100	644681	10-1300-610-000-30-800-901-000-0000		0.01
0000073716	09/21/2026	LE1493600001	2700000100	644586	10-1310-613-000-30-800-900-000-0000		697.66
0000073716	09/21/2026	LE1493800001	2700000100	644729	10-1310-610-000-30-800-000-000-0000		139.30
0000073716	09/30/2026	LE1508700001	2700000100	645690169.98	10-1310-610-000-30-800-000-000-0000		454.57
0000073716	09/30/2026	LE1509600001	2700000100	645633	10-1310-613-000-30-800-900-000-0000		60.92
DILLONFLC-Dillon Floral Corporation				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	1,625.25
0000073717	09/21/2026	LE1495700001	2700000039	0917267005	10-1380-610-000-30-800-420-000-0000		121.01
0000073717	09/21/2026	LE1495700002	2700000039	0917267005	10-1380-610-000-30-800-510-000-0000		75.44
0000073717	09/21/2026	LE1495700003	2700000039	0917267005	10-1380-610-000-30-800-310-000-0000		75.44
0000073717	09/21/2026	LE1495700004	2700000039	0917267005	10-1380-610-000-30-800-280-000-0000		75.45
DOMESTUNR-Domestic Uniform Rental				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	347.34
0000073718	09/24/2026	LE1504700001	2700000102	103916289	10-2611-460-000-30-800-000-000-0000		332.45
EHR LIC-J C Ehrlich				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	332.45
0000073719	09/30/2026	LE1509000001	2700000220	INV19129	10-1340-613-000-30-800-120-000-0000		28.53
0000073719	09/30/2026	LE1509000002	2700000220	INV19129	10-1340-610-000-30-800-120-000-0000		256.81
ELLISCO-Ellis Coffee				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	285.34
0000073720	09/25/2026	LE1506200001	2700000214	567110	10-2360-330-000-30-800-000-000-0000		70.00
FAMILYGUC-Family Guidance Center				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	70.00
0000073721	09/21/2026	LE1494400001	2700000051	598706820	10-1110-442-000-30-800-SOC-000-0000		14.87

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FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073721	09/21/2026	LE1494400002	2700000051	598706820	10-2120-442-000-30-800-000-000-0000		14.86
0000073721	09/21/2026	LE1494400003	2700000051	598706820	10-2515-442-000-30-800-000-000-0000		4.64
0000073721	09/21/2026	LE1494400004	2700000051	598706820	10-2360-442-000-30-800-000-000-0000		14.86
0000073721	09/21/2026	LE1494400005	2700000051	598706820	10-2818-442-000-30-800-000-000-0000		37.01
FRASERADI-Fraser Advanced Information Systems				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	86.24
0000073722	09/23/2026	LE1502600001	2700000144	2158932	10-1380-610-000-30-800-540-000-0000		1,333.86
GLENGEB-Glen Gery Brick				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	1,333.86
0000073723	09/30/2026	LE1509500001	2700000232	IN588887	10-2611-610-000-30-800-000-000-0000		38.98
GOFERQUA-GOFER				Order ID O-1	Payment Date: 10/01/2026	Payment Amt:	38.98
0000073724	09/21/2026	LE1494600001	2700000188	0001960400	10-1342-640-000-30-800-000-000-0000		1,560.00
GOODHECO-GoodheartWillcox Co				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	1,560.00
0000073725	09/30/2026	LE1508800001	2700000217	215.82	10-2611-611-000-30-800-000-000-0000		42.27
0000073725	09/30/2026	LE1508800002	2700000217	215.82	10-1320-610-000-30-800-130-000-0000		173.55
0000073725	09/30/2026	LE1509300001	2700000217	9081224041	10-1320-610-000-30-800-130-000-0000		712.64
0000073725	09/30/2026	LE1509300002	2700000217	9081224041	10-2611-611-000-30-800-000-000-0000		173.52
GRAINGSU-Grainger's Supply				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	1,101.98
0000073726	09/21/2026	LE1496600001	2700000184	000800695	10-1330-613-000-30-800-200-000-0000		63.90
HOMESCT-Home Science Tools				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	63.90
0000073727	09/21/2026	LE1492700001	2700000152	138107	10-1380-610-000-30-800-280-000-0000		97.43
0000073727	09/21/2026	LE1492700002	2700000152	138107	10-1380-613-000-30-800-280-000-0000		97.42

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073727	09/21/2026	LE1492900001	2700000152	138371	10-1380-613-000-30-800-280-000-0000		81.83
0000073727	09/21/2026	LE1492900002	2700000152	138371	10-1380-610-000-30-800-280-000-0000		81.85
0000073727	09/21/2026	LE1492900003	2700000152	138371	10-1380-613-000-30-800-280-000-0000		36.43
0000073727	09/21/2026	LE1492900004	2700000152	138371	10-1380-610-000-30-800-280-000-0000		36.45
0000073727	09/21/2026	LE1493100001	2700000152	138391	10-1380-610-000-30-800-280-000-0000		15.81
0000073727	09/21/2026	LE1493100002	2700000152	138391	10-1380-613-000-30-800-280-000-0000		15.81
0000073727	09/21/2026	LE1493100003	2700000152	138391	10-1380-610-000-30-800-280-000-0000		35.51
0000073727	09/21/2026	LE1493100004	2700000152	138391	10-1380-613-000-30-800-280-000-0000		35.51
0000073727	09/21/2026	LE1493500002	2700000152	137943	10-1380-610-000-30-800-280-000-0000		120.40
0000073727	09/21/2026	LE1494000001	2700000152	137486	10-1380-610-000-30-800-280-000-0000		91.85
0000073727	09/21/2026	LE1494200001	2700000152	138388	10-1380-610-000-30-800-280-000-0000		68.68
0000073727	09/23/2026	LE1502500001	2700000054	138149	10-1380-610-000-30-800-310-000-0000		209.65
HYDEVIA-North East Parts Group LLC				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	1,024.63
0000073728	09/21/2026	LE1496200001	2700000117	HS65629083	10-2611-621-000-30-800-000-000-0000		1,175.58
0000073728	09/21/2026	LE1496400001	2700000117	HS65625350	10-2611-621-000-30-800-000-000-0000		469.42
NRGBUM-NRG Business Marketing				Order ID O-1	Payment Date: 10/01/2026	Payment Amt:	1,645.00
0000073729	09/25/2026	LE1505600001	2700000204	11549	10-2611-432-000-30-800-000-000-0000		8,340.00
NRGBUS-NRG Building Services				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	8,340.00
0000073730	09/25/2026	LE1506000001	2700000211	3073397-IN	10-1341-432-000-30-800-110-000-0000		479.00
PACINI-PAC Industries Inc				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	479.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073731	09/22/2026	AP1497500001		Replenish PC 6/9	10-1380-610-000-30-800-380-000-0000		18.64
0000073731	09/22/2026	AP1497500002		Replenish PC 6/9	10-2611-611-000-30-800-000-000-0000		5.99
0000073731	09/22/2026	AP1497500003		Replenish PC 6/9	10-1380-610-000-30-800-480-000-0000		10.00
PETTYCAR-Petty Cash - RMCTC - Business Office				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	34.63
0000073732	09/21/2026	LE1495500001	2700000037	0178992-IN	10-1380-613-000-30-800-420-000-0000		87.00
0000073732	09/21/2026	LE1495500002	2700000037	0178992-IN	10-1300-610-000-30-800-421-000-0000		174.00
0000073732	09/21/2026	LE1495500003	2700000037	0178992-IN	10-1380-610-000-30-800-420-000-0000		174.00
0000073732	09/30/2026	LE1510200001	2700000037	0179195-IN	10-1380-610-000-30-800-420-000-0000		233.80
0000073732	09/30/2026	LE1510200002	2700000037	0179195-IN	10-1300-610-000-30-800-421-000-0000		233.80
0000073732	09/30/2026	LE1510200003	2700000037	0179195-IN	10-1380-613-000-30-800-420-000-0000		116.90
PREMIUSIS-Premium Sign Supplies Inc				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	1,019.50
0000073733	09/21/2026	LE1496000001	2700000014	0209339-IN	10-2611-330-000-30-800-000-000-0000		645.00
PROASYMAW-ProAsys Managed Water Solutions				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	645.00
0000073734	09/30/2026	LE1508500001	2700000032	Q2538335	10-2360-400-000-30-800-000-000-0000		381.00
QUADIELEU-Quadient Leasing USA Inc				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	381.00
0000073735	09/30/2026	LE1510600001	2700000193	S2855697.001	10-1380-613-000-30-800-520-000-0000		256.50
READINFO-Reading Foundry & Supply Co				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	256.50
0000073736	09/30/2026	LE1512100001	2700000210	INTELE19919	10-1380-650-000-30-800-440-000-0000		485.00
SP2-Telemedia, LLC				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	485.00
0000073737	09/21/2026	LE1492500001	2700000095	651242772	10-1340-610-000-30-800-100-000-0000		686.07

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073737	09/21/2026	LE1492500002	2700000095	651242772	10-1340-613-000-30-800-100-000-0000		228.69
0000073737	09/22/2026	LE1496700001	2700000139	651233215	10-1341-613-000-30-800-110-000-0000		32.55
0000073737	09/22/2026	LE1496700002	2700000139	651233215	10-1341-610-000-30-800-110-000-0000		130.21
0000073737	09/22/2026	LE1496900001	2700000139	651242773	10-1341-610-000-30-800-110-000-0000		109.90
0000073737	09/22/2026	LE1496900002	2700000139	651242773	10-1341-613-000-30-800-110-000-0000		27.47
0000073737	09/22/2026	LE1497100001	2700000139	651249011	10-1341-613-000-30-800-110-000-0000		32.43
0000073737	09/22/2026	LE1497100002	2700000139	651249011	10-1341-610-000-30-800-110-000-0000		129.70
0000073737	09/23/2026	LE1500000001	2700000094	151A3594M	10-1340-610-000-30-800-120-000-0000		140.76
0000073737	09/23/2026	LE1500000002	2700000094	151A3594M	10-1340-613-000-30-800-120-000-0000		46.92
0000073737	09/23/2026	LE1500200001	2700000094	151A5057Z	10-1340-613-000-30-800-120-000-0000		17.99
0000073737	09/23/2026	LE1500200002	2700000094	151A5057Z	10-1340-610-000-30-800-120-000-0000		53.98
0000073737	09/23/2026	LE1500400001	2700000094	151A5082Z	10-1340-610-000-30-800-120-000-0000		132.02
0000073737	09/23/2026	LE1500400002	2700000094	151A5082Z	10-1340-613-000-30-800-120-000-0000		44.01
0000073737	09/23/2026	LE1500600001	2700000094	651224394	10-1340-613-000-30-800-120-000-0000		12.24
0000073737	09/23/2026	LE1500600002	2700000094	651224394	10-1340-610-000-30-800-120-000-0000		36.71
0000073737	09/23/2026	LE1500800001	2700000094	651233213	10-1340-610-000-30-800-120-000-0000		824.19
0000073737	09/23/2026	LE1500800002	2700000094	651233213	10-1340-613-000-30-800-120-000-0000		274.73
0000073737	09/23/2026	LE1501000001	2700000094	651249012	10-1340-613-000-30-800-120-000-0000		98.27
0000073737	09/23/2026	LE1501000002	2700000094	651249012	10-1340-610-000-30-800-120-000-0000		294.80
0000073737	09/23/2026	LE1501200001	2700000095	151A3760M	10-1340-613-000-30-800-100-000-0000		14.85
0000073737	09/23/2026	LE1501200002	2700000095	151A3760M	10-1340-610-000-30-800-100-000-0000		44.55
0000073737	09/23/2026	LE1501400001	2700000095	151A3756M	10-1340-610-000-30-800-100-000-0000		117.20

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073737	09/23/2026	LE1501400002	2700000095	151A3756M	10-1340-613-000-30-800-100-000-0000		39.07
0000073737	09/23/2026	LE1501600001	2700000095	651249010	10-1340-613-000-30-800-100-000-0000		198.32
0000073737	09/23/2026	LE1501600002	2700000095	651249010	10-1340-610-000-30-800-100-000-0000		594.94
0000073737	09/23/2026	LE1501800001	2700000094	651244198	10-1340-610-000-30-800-120-000-0000		1,444.30
0000073737	09/23/2026	LE1501800002	2700000094	651244198	10-1340-613-000-30-800-120-000-0000		481.44
0000073737	09/24/2026	LE1503900001	2700000094	651252216	10-1340-610-000-30-800-120-000-0000		2,484.79
SYSCOFOS-Sysco Food Service Of Central Pa				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	8,773.10
0000073738	09/30/2026	LE1509200001	2700000216	1481	10-1380-810-000-30-800-240-000-0000		275.00
0000073738	09/30/2026	LE1509200002	2700000216	1481	10-1380-810-000-30-800-340-000-0000		275.00
0000073738	09/30/2026	LE1509200003	2700000216	1481	10-1380-810-000-30-800-410-000-0000		275.00
0000073738	09/30/2026	LE1509200004	2700000216	1481	10-1380-810-000-30-800-540-000-0000		275.00
0000073738	09/30/2026	LE1509200005	2700000216	1481	10-1380-810-000-30-800-501-000-0000		275.00
0000073738	09/30/2026	LE1509200006	2700000216	1481	10-1380-810-000-30-800-520-000-0000		275.00
THEPAF1-The PA Foundation for Housing Inc				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	1,650.00
0000073739	09/25/2026	LE1505900001	2700000206	CI100-00321735	10-2380-650-000-30-800-000-000-0000		6,191.00
TYLERTEI-Tyler Technologies Inc				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	6,191.00
0000073740	09/21/2026	LE1495400001	2700000163	213094582	10-1320-612-000-30-800-135-000-0000		682.18
0000073740	09/21/2026	LE1495400002	2700000163	213094582	10-1320-610-000-30-800-130-000-0000		773.14
ULINE-ULINE				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	1,455.32
0000073741	09/25/2026	LE1506400001	2700000205	12275	10-1340-610-000-30-800-100-000-0000		2,731.35

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073741	09/25/2026	LE1506400002	2700000205	12275	10-1340-610-000-30-800-120-000-0000		1,508.77
UNIFORUS-UNIFORMS USA				Order ID O-1	Payment Date: 10/01/2026	Payment Amt:	4,240.12
0000073742	09/30/2026	LE1510000001	2700000036	2349579	10-2611-610-000-30-800-000-000-0000		3,270.65
VERITIOPC-Veritiv Operating Company				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	3,270.65
0000073743	09/28/2026	LE1506900001	2700000118	026347074	10-1380-432-000-30-800-420-000-0000		1,286.81
XEROXCO-Xerox Corporation				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	1,286.81
0000073744	09/21/2026	LE1497900001	2700000169	S131180748.002	10-1380-610-000-30-800-410-000-0000		1,081.21
0000073744	09/21/2026	LE1498100001	2700000169	S131180748.001	10-1380-610-000-30-800-410-000-0000		744.01
YALEELS-Yale Electric Supply Company				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	1,825.22
0000073745	10/08/2026	AP1518300001			10-0462-000-000-00-000-000-000-MISC		50.72
HORACEMAL-Horace Mann Life Ins Company				Order ID O-1	Payment Date: 10/08/2026	Payment Amt:	50.72
0000073746	10/08/2026	AP1518300004			10-0462-000-000-00-000-000-000-SCDU SCDU		563.46
PASC-PA SCDU				Order ID O-1	Payment Date: 10/08/2026	Payment Amt:	563.46
0000073747	10/08/2026	AP1518300003			10-0462-000-000-00-000-000-000-CRUN		650.47
READINCRU-ReadingBerks Credit Union				Order ID O-1	Payment Date: 10/08/2026	Payment Amt:	650.47
0000073748	10/08/2026	AP1518300002			10-0462-000-000-00-000-000-000-UNWY		134.23
UNITEDWAO-United Way of Berks County				Order ID O-1	Payment Date: 10/08/2026	Payment Amt:	134.23
D000000398	08/31/2026	AP1465600001		Medical Reim	10-2515-290-000-30-800-000-000-0000		69.51 ^D
DOMINIBE-Dominic Bellucci				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	69.51

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000000399	08/24/2026	AP1456300001		Medical Reimb	10-2360-290-000-30-800-000-000-0000		290.48 ^D
ERICDK-Eric D Kahler				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	290.48
D000000400	08/31/2026	AP1465500001		Reimburse	10-2261-635-000-30-800-000-000-0000		42.67 ^D
HOLLYCL-Holly C Lorchak				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	42.67
D000000401	08/20/2026	AP1454800001		Tuition Reimb	10-1340-240-000-30-800-120-000-0000		2,970.00 ^D
JOHNOC-John OConnell				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	2,970.00
D000000402	08/20/2026	AP1454700001		Tuition Reimb	10-1380-240-000-30-800-380-000-0000		2,253.00 ^D
NICOLECU-Nicole Curro				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	2,253.00
D000000403	09/14/2026	AP1486000001		Reimb	10-2611-611-000-30-800-000-000-RSTR		14.96 ^D
AMANDAUM-Amanda Umberger				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	14.96
D000000404	09/14/2026	AP1485800001		Medical Reimb	10-2515-290-000-30-800-000-000-0000		40.00 ^D
DOMINIBE-Dominic Bellucci				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	40.00
D000000405	09/14/2026	AP1486400001		Medical Reimb	10-2360-290-000-30-800-000-000-0000		502.89 ^D
ERICDK-Eric D Kahler				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	502.89
D000000406	09/14/2026	AP1486700001		Notary Fees	10-2260-810-000-30-800-000-000-0000		50.00 ^D
MAYRICSO-Mayricel Soriano				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	50.00
D000000407	09/14/2026	AP1485900001		Tuition Reimb	10-1340-240-000-30-800-100-000-0000		1,704.00 ^D
MEENARU-Meena Rustum				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	1,704.00
D000000408	09/30/2026	AP1507900001		Medical Reimb	10-2515-290-000-30-800-000-000-0000		20.00 ^D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
DOMINIBE-Dominic Bellucci				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	20.00
D000000409	09/21/2026	AP1492300001		Travel 7/25	10-2360-580-000-30-800-000-000-0000		58.24 ^D
ERICDK-Eric D Kahler				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	58.24
D000000410	09/22/2026	AP1498200001		Reim 9-16	10-1341-610-000-30-800-110-000-0000		25.49 ^D
STEPHAMF-Stephanie M Firing				Remit ID R-1	Payment Date: 10/01/2026	Payment Amt:	25.49
10 - GENERAL FUND							962,054.72
53 - Adult Education							292.44
Grand Total All Funds							962,347.16
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							8,041.24
Grand Total Manual Checks							(832.00)
Grand Total Other Disbursement Non-negotiables							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							955,137.92
Grand Total Virtual Payments							0.00
Grand Total All Payments							962,347.16

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000073561	09/01/2026	Alejandro Anguiano	Scholarships Summer Inters		350.00
0000073562	09/01/2026	Alessandro Gonzalez Aguado	Scholarships Summer Inters		350.00
0000073563	09/01/2026	Alexander Orozco-Guerrero	Scholarships Summer Inters		350.00
0000073564	09/01/2026	Alexander Pantoja	Scholarships Summer Inters		350.00
0000073565	09/01/2026	Alvin Aviles-Hernandez	Scholarships Summer Inters		350.00
0000073566	09/01/2026	Angel Mendez	Scholarships Summer Inters		350.00
0000073567	09/01/2026	Anna McNally	Scholarships Summer Inters		0.00
0000073568	09/01/2026	Ariana Lopez	Scholarships Summer Inters		350.00
0000073569	09/01/2026	Brooke Wirth	Scholarships Summer Inters		350.00
0000073570	09/01/2026	Cole Shuman	Scholarships Summer Inters		350.00
0000073571	09/01/2026	Cristal Ortiz-Santiago	Scholarships Summer Inters		350.00
0000073572	09/01/2026	Donald O'Boyle	Scholarships Summer Inters		350.00
0000073573	09/01/2026	Gianni Martinez-Cruz	Scholarships Summer Inters		350.00
0000073574	09/01/2026	Heidi Reyes-Avila	Scholarships Summer Inters		350.00
0000073575	09/01/2026	Ikechukwu Emmanuel Oforgaram-Edochie	Scholarships Summer Inters		350.00
0000073576	09/01/2026	Ja sani Valentin	Scholarships Summer Inters		350.00
0000073577	09/01/2026	Jasmyn Caflisch	Scholarships Summer Inters		350.00
0000073578	09/01/2026	Jazzlyn DeLeon	Scholarships Summer Inters		350.00
0000073579	09/01/2026	Jhoniell Quinones Feliciano	Scholarships Summer Inters		350.00
0000073580	09/01/2026	Joel Coriano	Scholarships Summer Inters		0.00
0000073581	09/01/2026	Kenya Pelaez	Scholarships Summer Inters		350.00
0000073582	09/01/2026	Keysan DeLaRosa Araujo	Scholarships Summer Inters		350.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000073583	09/01/2026	Marely Cordero	Scholarships Summer Inters		350.00
0000073584	09/01/2026	Ricardo Sindo	Scholarships Summer Inters		350.00
0000073585	09/01/2026	Shyanna Parr	Scholarships Summer Inters		350.00
0000073586	09/01/2026	Simon Contreras Zamudio	Scholarships Summer Inters		350.00
0000073587	09/01/2026	Wyatt Schwartz	Scholarships Summer Inters		350.00
0000073588	09/01/2026	Yuleidys Colon Santiago	Scholarships Summer Inters		350.00
0000073589	09/01/2026	Anna McNally	Scholarships Summer Inters		350.00
0000073590	09/02/2026	11400 INC	New Equip - Supp Equip Grant - IFD	NEW Equipment - SUPP EQUIP GRANT - BAK	4,728.00
0000073591	09/02/2026	21st Century Media Philly Cluster	ADVERTISING - DIRECTOR		103.73
0000073592	09/02/2026	Airgas East	WELDING GASSES - BPM	WELDING GASSES - ABR	1,353.14
0000073593	09/02/2026	Allegheny Educational Systems Inc	Onsite Training/PMP		980.00
0000073594	09/02/2026	Amazon Capital Services	Shop Supplies - PMP	Laptop Carts - IT Dept.	570.76
0000073595	09/02/2026	AT&T Mobility	COMMUNICATIONS/CELL PHONE - HENSIL	COMMUNICATIONS/CELL PHONE - KAHLER	502.42
0000073596	09/02/2026	BCIU	Supplies & Fees Tech Related IT	Ed Tech Pool Membership - 2026/2027 - IT	2,295.77
0000073597	09/02/2026	Berkshire Systems Group Inc	Repairs & Maint Bldg Bldg & Grnds	SERVICE CALL - SIGNAL PANEL REPLACEMENT - B&G	28,395.74 #
0000073598	09/02/2026	BSI Corporate Benefits	BSI Commission Agreement - 26/27		324.00
0000073599	09/02/2026	Capital Blue Cross	Sr Blue Premiums		283.25
0000073600	09/02/2026	Cengage Learning Inc	VB Courseware - Site License - PSS	VB Courseware - Site License - HSM	7,434.00
0000073601	09/02/2026	Central Susquehanna Intermediate Unit	FINANCIAL SYSTEM - BUSINESS OFFICE	STUDENT INFORMATION SYSTEMS - FIS/CSIU - STUDENT SERVICES	60,646.00
0000073602	09/02/2026	CM Regent, LLC	3rd Party Cobra Collections/Services		299.00 #

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000073603	09/02/2026	COLTER AND PETERSON INC	REPAIR - EQUIPMENT - PMP		1,077.23
0000073604	09/02/2026	COMCAST	TELEPHONE/FAX LINES 26/27	TELEPHON/FAX LINES - 26/27	179.06
0000073605	09/02/2026	COMCAST	TELEPHONE/FAX LINES 26/27	TELEPHON/FAX LINES - 26/27	718.11
0000073606	09/02/2026	CURIO - Gallery & Creative Supply	Instructional Supplies - ADC		2,497.75
0000073607	09/02/2026	DENNEY ELECTRIC SUPPLY	GENERATOR PROJ - SUPP EQUIP GRANT - ELT		4,235.06 #
0000073608	09/02/2026	Domestic Uniform Rental	RAGS - PID	RAGS - DTT	319.17
0000073609	09/02/2026	EASTERN LIFT TRUCK CO INC	SERVICE CALL - TOWMOTOR - B&G		454.89
0000073610	09/02/2026	J C Ehrlich	EXTERMINATION SERVICES - B&G		332.45
0000073611	09/02/2026	Fraser Advanced Information Systems	SHARP COPIER LEASE 26/27		86.24
0000073612	09/02/2026	Grease Stop LLC	ANNUAL CLEANING - HOODS - CUL	ANNUAL CLEANING - HOODS - BAK	2,090.00
0000073613	09/02/2026	GSM Roofing	BUILDING REPAIRS - STORM DAMAGE - B&G		2,016.73
0000073614	09/02/2026	Highmark Blue Shield	Schools Vision Plan - 2026/2027		647.68
0000073615	09/02/2026	iCEV	Health Science E-Books - HNC2		3,137.50
0000073616	09/02/2026	Imani Owusu Gyapong	COS Deposits Payable		93.00
0000073617	09/02/2026	Ismli Liriano Mezon	General Supplies-HRT		20.00
0000073618	09/02/2026	IU 13	2026-2027 Microsoft Licensing		10,091.00
0000073619	09/02/2026	Kenya Pelaez	COS Deposits Payable		93.00
0000073620	09/02/2026	Lecturio Inc	Instructional Simulator - HDO		9,655.00
0000073621	09/02/2026	Lindenmeyer Munroe Paper Co	Inside Print Jobs - PMP	OUTSIDE PRINT JOBS - PMP	3,334.32
0000073622	09/02/2026	Martin's Flooring Inc	Repair Supplies - Building - B&G		1,412.26
0000073623	09/02/2026	MELCO	NEW EQUIPMENT - SUPP EQUIP GRANT - SCM		19,465.00 #

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000073624	09/02/2026	MetEd	ELECTRIC UTILITY FOR SY 26/27		11,520.86
0000073625	09/02/2026	Mutual of Omaha	LTD/GLI Premiums 26/27		3,795.97
0000073626	09/02/2026	NEFCO Corporation - PA	ToolsBPM		59.99
0000073627	09/02/2026	NRG Business Marketing	NATURAL GAS SUPPLIER - SY 26/27		744.28
0000073628	09/02/2026	PCEA	2026/2027 MEMBERSHIP DUES - WBL		100.00
0000073629	09/02/2026	Pearson Education Inc	TEXTBOOKS - COA - MERKEL		4,169.57
0000073630	09/02/2026	Premium Sign Supplies Inc	PRINT SHOP INSIDE JOBS	PRINT SHOP OUTSIDE JOBS	103.30
0000073631	09/02/2026	Riverview Nursery	SUMMERTIME LANDSCAPING - B&G		676.91
0000073632	09/02/2026	Rufus Brubaker Refrigeration LLC	REPLACEMENT COMPRESSORS - B&G		14,991.79 #
0000073633	09/02/2026	Staples Business Advantage	General Supplies - PMP	General Supplies - Business Office	54.14
0000073634	09/02/2026	Sysco Food Service Of Central Pa	General Supplies BAK	Instructional Supplies - BAK	1,234.79
0000073635	09/02/2026	Sysco Food Service Of Central Pa	General Supplies - Restaurant Sales - Culinary Shop		2,549.58
0000073636	09/02/2026	Tri State Knife Grinding Corp	BLADE SHARPENING - PAPER CUTTER - PMP		140.00
0000073637	09/02/2026	United Refrigeration Inc	STOCK - BELTS - HVAC UNITS - B&G		156.95
0000073638	09/02/2026	Vector Solutions/Scenario Learning	EMPLOYEE SAFETY & COMPLIANCE LIBRARY - DR MARKS		256.30
0000073639	09/02/2026	Xerox Corporation	CONTRACT FOR SUPPLIES/MAINT - PMP - SY 25/26		703.96
0000073640	09/02/2026	Yeager Supply Inc	PLUMBING SUPPLIES - CombiOven - IFD		1,829.59
0000073641	09/10/2026	Horace Mann Life Ins Company	DED: Auto/Life - Full Payroll Pay Date: 9/10/2026		50.72
0000073642	09/10/2026	Keystone Collections Group	DED: Keystone WA - Full Payroll Pay Date: 9/10/2026		8.31
0000073643	09/10/2026	PA SCDU	DED: Child Support - Full Payroll Pay Date: 9/10/2026		563.46

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000073644	09/10/2026	ReadingBerks Credit Union	DED: Credit Union - Full Payroll Pay Date: 9/10/2026		650.47
0000073645	09/10/2026	United Way of Berks County	DED: United Way - Full Payroll Pay Date: 9/10/2026		132.00
0000073646	09/17/2026	Airgas East	SAFETY GLASSES - SY 25/26	WELDING GASSES - BPM	2,109.14
0000073647	09/17/2026	Amazon Capital Services	IT and others	Supplies & Fees Tech Related Bldg & Grnds	1,898.78
0000073648	09/17/2026	AVTEC	AVTEC 26/27 REGISTRATION - COS		70.00
0000073649	09/17/2026	BATTERIES PLUS 187	BATTERIES - B&G DEPT.		328.06
0000073650	09/17/2026	BCIU	CyberSecurity - 2026/2027 - IT	TECHNOLOGY SERVICES/FEES - IT	12,265.00
0000073651	09/17/2026	Berks County School District HealthTrust	Medical and Prescription Coverage		162,984.64
0000073652	09/17/2026	Cengage Learning Inc	CIMA LICENSES - COS	ADULT ED - EBOOK - COS	13,035.65
0000073653	09/17/2026	CH Reed	Repairs & Maint - Equipment - B&G		1,469.42
0000073654	09/17/2026	CM Regent, LLC	3rd Party Cobra Collections/Services		184.00
0000073655	09/17/2026	Colours Inc	Blanket PO	General Supplies ABR	804.02
0000073656	09/17/2026	D & D Screen Printing Embroidery	SHOP UNIFORMS - CDT		1,333.00
0000073657	09/17/2026	Department of Environmental Protection	APPLICATION RENEWAL - 2026/2027		650.00
0000073658	09/17/2026	Domestic Uniform Rental	RAGS - PMP	RAGS - DTT	347.34
0000073659	09/17/2026	EASTERN LIFT TRUCK CO INC	ANNUAL MAINTENACNE - TOW MOTOR - B&G		454.89
0000073660	09/17/2026	Superior Plus Propane	PROPANE - B&G DEPT.		46.31
0000073661	09/17/2026	Edwards Business Systems	GENERAL/INSTRUCTIONAL COPY JOBS - PMP		360.42
0000073662	09/17/2026	Family Guidance Center	COUNSELING SERVICES - ADMIN.		210.00
0000073663	09/17/2026	Fishbowl Solutions LLC	INVENTORY CONTROL SOFTWARE - WAREHOUSING - LSM		19,203.67

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000073664	09/17/2026	Fraser Advanced Information Systems	SHARP COPIER LEASE 26/27		2,430.67
0000073665	09/17/2026	Fromm Electric Supply Corp	GENERAL MAINT/REPAIR SUPPLIES - B&G		179.30
0000073666	09/17/2026	Grainger's Supply	Repairs & Maint - Equipment - B&G		74.69
0000073667	09/17/2026	Hermance Machine Co	New Equipment - Comp Grant- WMF		102,981.25
0000073668	09/17/2026	Highmark Blue Shield	Schools Vision Plan - 2026/2027		687.95
0000073669	09/17/2026	North East Parts Group LLC	Blanket PO For Parts & Outside Sales		1,915.10
0000073670	09/17/2026	iCEV	Turnkey Package - HMP		2,887.50
0000073671	09/17/2026	Impact Fire Services LLC	ANNUAL FIRE EXTINGUISHER INSPECTIONS-B&G		2,595.00
0000073672	09/17/2026	LEZZER LUMBER	lumber, concrete, insulation supplies	cleaning tools, stinger stapler and foam guns	5,311.11
0000073673	09/17/2026	Lindenmeyer Munroe Paper Co	Inside Print Jobs - PMP		1,067.81
0000073674	09/17/2026	LSA - Language Service Associates	OVER THE PHONE INTERPRETATION		158.34
0000073675	09/17/2026	MetEd	ELECTRIC UTILITY FOR SY 26/27		14,015.38
0000073676	09/17/2026	Muhlenberg Township Authority	WATER & SEWER SERVICE - SY 26/27		665.18
0000073677	09/17/2026	NRG Business Marketing	NATURAL GAS SUPPLIER - SY 26/27		1.18
0000073678	09/17/2026	Orrstown Bank	Principal Payments	Interest	259,297.00
0000073679	09/17/2026	Parent Square Inc	Custom Virtual Training Hour - IT		1,350.00
0000073680	09/17/2026	Penn State Health St Joseph	Dues & Fees Asst Directors		120.00
0000073681	09/17/2026	Premium Sign Supplies Inc	PRINT SHOP INSIDE JOBS	PRINT SHOP OUTSIDE JOBS	408.85
0000073682	09/17/2026	Reading Muhlenberg CTC	A/R Misc		250.00
0000073683	09/17/2026	Republic Services	TRASH SERVICE - SY 26/27		712.76
0000073684	09/17/2026	School Safety Solution	SAFETY BLINDS - B&G		3,794.93

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000073685	09/17/2026	Staples Business Advantage	School Supplies - Restock - SY 2026/2027		78.21
0000073686	09/17/2026	Sysco Food Service Of Central Pa	General Supplies BAK		1,694.99
0000073687	09/17/2026	Total Ink Solutions	Inside Sales - PMP	OUTSIDE SALE - PMP	120.49
0000073688	09/17/2026	UGI Utilities Inc	Gas Utility - 2026/2027		793.23
0000073689	09/17/2026	ULINE	GENERAL SUPPLIES - PMP	TOOLS - PMP	975.68
0000073690	09/17/2026	United Concordia Co Inc	Flex Dental Plan - ST 24/25		4,958.80
0000073691	09/17/2026	Veritiv Operating Company	BLANKET PO - EVERYDAY CONSUMABLES - B&G		4,881.31
0000073692	09/17/2026	WB Mason Co Inc	3 RING BINDERS - RESTOCK - IFD		715.94
0000073693	09/17/2026	Xerox Corporation	CONTRACT FOR SUPPLIES/MAINT - PMP - SY 25/26		1,227.47
0000073694	09/24/2026	Horace Mann Life Ins Company	DED: Auto/Life - Full Payroll Pay Date: 9/24/2026		50.72
0000073695	09/24/2026	Keystone Collections Group	DED: Keystone WA - Full Payroll Pay Date: 9/24/2026		8.11
0000073696	09/24/2026	Mutual of Omaha	DED: ST Disability - Full Payroll Pay Date: 9/10/2026	DED: ST Disability - Full Payroll Pay Date: 9/24/2026	1,519.28
0000073697	09/24/2026	PA SCDU	DED: Child Support - Full Payroll Pay Date: 9/24/2026		563.46
0000073698	09/24/2026	ReadingBerks Credit Union	DED: Credit Union - Full Payroll Pay Date: 9/24/2026		650.47
0000073699	09/24/2026	United Way of Berks County	DED: United Way - Full Payroll Pay Date: 9/24/2026		0.00
0000073700	09/24/2026	United Way of Berks County	DED: United Way - Full Payroll Pay Date: 9/24/2026		132.00
0000073701	10/01/2026	Airgas East	WELDING GASSES - BPM	WELDING GASSES - ABR	3,924.99
0000073702	10/01/2026	AIRGAS USA LLC	Uniform items for all new students in AM class		5,585.83
0000073703	10/01/2026	Amazon Capital Services	Tech Supplies - Inventory Control Tools - LSM		6,243.53

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000073704	10/01/2026	American Flag Shoppe	NEW FLAG FOR CAMPUS - B&G		154.00
0000073705	10/01/2026	AT&T Mobility	Dean of Students Communications		406.51
0000073706	10/01/2026	BCIU	Sentinel One Year 1 of 3 - IT		1,436.25
0000073707	10/01/2026	Capital Blue Cross	Sr Blue Premiums		283.25
0000073708	10/01/2026	Career Safe	OSHA/HIPPA CERTIFICATIONS - HNC	OSHA/HIPPA CERTIFICATIONS - HSM	15,520.00
0000073709	10/01/2026	Cengage Learning Inc	Ebooks - HMP		2,100.00
0000073710	10/01/2026	Central Susquehanna Intermediate Unit	PROFESSIONAL SERVICES RENDERED - STUDENT SERVICES		804.00
0000073711	10/01/2026	Colonial Electric Supply Company In	Level 2 project supplies		4,118.72
0000073712	10/01/2026	Colours Inc	General Supplies ABR	Instructional Supplies ABR	698.04
0000073713	10/01/2026	COMCAST	Communications Asst Directors	Communications Nurse	164.29
0000073714	10/01/2026	COMCAST	Communications IT	Communications Bldg & Grnds	718.11
0000073715	10/01/2026	D & D Screen Printing Embroidery	2CDT Polo Shirts small total 59\$		59.00
0000073716	10/01/2026	Dillon Floral Corporation	INSTRUCTIONAL SUPPLIES - HRT	INSIDE SALES - HRT	1,625.25
0000073717	10/01/2026	Domestic Uniform Rental	RAGS - PMP	RAGS - ATT	347.34
0000073718	10/01/2026	J C Ehrlich	EXTERMINATION SERVICES - B&G		332.45
0000073719	10/01/2026	Ellis Coffee	DAILY COFFEE SALES - INSIDE - CUL	Food for instructional and inside sales	285.34
0000073720	10/01/2026	Family Guidance Center	COUNSELING SERVICES - ADMIN.		70.00
0000073721	10/01/2026	Fraser Advanced Information Systems	SHARP COPIER LEASE 26/27		86.24
0000073722	10/01/2026	Glen Gery Brick	Materials for BRK Shop		1,333.86
0000073723	10/01/2026	GOFER	Repairs Supplies - Equipment - B&G		38.98
0000073724	10/01/2026	GoodheartWillcox Co	E-BOOKS - ECE		1,560.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000073725	10/01/2026	Grainger's Supply	PALLET RACKING FOR LSM SHELVING - B&G		1,101.98
0000073726	10/01/2026	Home Science Tools	INSTRUCTIONAL SUPPLIES - HMP		63.90
0000073727	10/01/2026	North East Parts Group LLC	General Supplies DTT	Blanket PO For Parts & Outside Sales	1,024.63
0000073728	10/01/2026	NRG Business Marketing	NATURAL GAS SUPPLIER - SY 26/27		1,645.00
0000073729	10/01/2026	NRG Building Services	SERVICE AGREEMENT 26/27		8,340.00
0000073730	10/01/2026	PAC Industries Inc	SERVICE CALL - WASHER/DRYER - IFD		479.00
0000073731	10/01/2026	Petty Cash - RMCTC - Business Office	General Supplies COS	General Supplies MME	34.63
0000073732	10/01/2026	Premium Sign Supplies Inc	PRINT SHOP INSIDE JOBS	PRINT SHOP OUTSIDE JOBS	1,019.50
0000073733	10/01/2026	ProAsys Managed Water Solutions	Quarterly Service Agreement -26/27		645.00
0000073734	10/01/2026	Quadient Leasing USA Inc	MAILING/POSTAGE METER LEASE - 2026/2027 - MAIN OFFICE		381.00
0000073735	10/01/2026	Reading Foundry & Supply Co	SUPPLIES - SHOP PROJECTS - PLH		256.50
0000073736	10/01/2026	Telemedia, LLC	EBOOK BUNDLE - PMT		485.00
0000073737	10/01/2026	Sysco Food Service Of Central Pa	General Supplies - Restaurant Sales - Culinary Shop		8,773.10
0000073738	10/01/2026	The PA Foundation for Housing Inc	ANNUAL FEES - PID	ANNUAL FEES - PLH	1,650.00
0000073739	10/01/2026	Tyler Technologies Inc	EDULINK RENEWAL 26/27		6,191.00
0000073740	10/01/2026	ULINE	GENERAL SUPPLIES - LSM	SHOP TOOLS-LSM	1,455.32
0000073741	10/01/2026	UNIFORMS USA	SHOP UNIFORMS - BAK	SHOP UNIFORMS - CUL	4,240.12
0000073742	10/01/2026	Veritiv Operating Company	General Supplies Bldg & Grnds		3,270.65
0000073743	10/01/2026	Xerox Corporation	CONTRACT FOR SUPPLIES/MAINT - PMP - SY 25/26		1,286.81
0000073744	10/01/2026	Yale Electric Supply Company	supplies for everyday use.		1,825.22

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2027

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000073745	10/08/2026	Horace Mann Life Ins Company	DED: Auto/Life - Full Payroll Pay Date: 10/8/2026		50.72
0000073746	10/08/2026	PA SCDU	DED: Child Support - Full Payroll Pay Date: 10/8/2026		563.46
0000073747	10/08/2026	ReadingBerks Credit Union	DED: Credit Union - Full Payroll Pay Date: 10/8/2026		650.47
0000073748	10/08/2026	United Way of Berks County	DED: United Way - Full Payroll Pay Date: 10/8/2026		134.23
D000000398	09/01/2026	Dominic Bellucci	Other Retirement & Insur Ben Business Office		69.51 <i>D</i>
D000000399	09/01/2026	Eric D Kahler	Other RetirementInsurance Benefit Dir/Super		290.48 <i>D</i>
D000000400	09/01/2026	Holly C Lorchak	Meals & Refreshments Spec Ed		42.67 <i>D</i>
D000000401	09/01/2026	John OConnell	Tuition Reimbursement CUL		2,970.00 <i>D</i>
D000000402	09/01/2026	Nicole Curro	Tuition Reimbursement COS		2,253.00 <i>D</i>
D000000403	09/17/2026	Amanda Umberger	Maint & Repair Supplies - Resturaunt Refurbish		14.96 <i>D</i>
D000000404	09/17/2026	Dominic Bellucci	Other Retirement & Insur Ben Business Office		40.00 <i>D</i>
D000000405	09/17/2026	Eric D Kahler	Other RetirementInsurance Benefit Dir/Super		502.89 <i>D</i>
D000000406	09/17/2026	Mayricel Soriano	Dues & Fees Curriculum		50.00 <i>D</i>
D000000407	09/17/2026	Meena Rustum	Tuition Reimbursement BAK		1,704.00 <i>D</i>
D000000408	10/01/2026	Dominic Bellucci	Other Retirement & Insur Ben Business Office		20.00 <i>D</i>
D000000409	10/01/2026	Eric D Kahler	Travel/Conference Expense Dir/Super		58.24 <i>D</i>
D000000410	10/01/2026	Stephanie M Firing	General Supplies IFD		25.49 <i>D</i>

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 09/01/2026 - 09/30/2027

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

10 - GENERAL FUND	962,054.72
53 - Adult Education	292.44
Grand Total All Funds	962,347.16
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	8,041.24
Grand Total Manual Checks	(832.00)
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	955,137.92
Grand Total Virtual Payments	0.00
Grand Total All Payments	962,347.16

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

READING MUHLENBERG CAREER AND TECHNOLOGY CENTER

MONTHLY FINANCIAL REPORTS

AS OF SEPTEMBER 30, 2026

READING MUHLENBERG CAREER AND TECHNOLOGY CENTER

GENERAL FUND

CASH MANAGEMENT SUMMARY

September 30, 2026

<u>2025-2026</u>	<u>Budget</u>	<u>Year-To-Date</u> <u>Actual</u>	<u>Encumbrances</u>	<u>Percent</u> <u>Remaining</u>	<u>Extrapolated</u> <u>Thru YE</u>
Revenue	\$ 13,893,113.90	\$ 2,477,371.00	\$ 11,415,742.90	82.17%	\$ 13,893,113.90
Expenditures	\$ 13,893,113.90	\$ 2,969,868.00	\$ 9,265,827.31	11.93%	\$ 12,235,695.31
					\$ 1,657,418.59

Total - Revenues Less

Expenditures to Date \$ (492,497.00)

Cash and Investments 9/30/2026 \$ 2,126,402.65

Investments 9/30/2026

\$ 263,061.96

OTHER FUNDS

CASH BALANCE SUMMARY

Capital Reserve Fund (Construction)	\$ 2,381,948.88
Student Building Projects	\$ 68,829.28
Joint School Vending Fund	\$ 30,222.72
Adult Education	\$ 243,689.50
Total Other Funds	\$ 2,724,690.38

READING MUHLENBERG CAREER AND TECHNOLOGY CENTER

Career & Technology Student Organizations

CASH BALANCE SUMMARY

September 30, 2026

Reconciled Bank Balance			\$	140,387.66
SkillsUSA			\$	20,441.32
National Home Builders Association			\$	4,795.04
HOSA			\$	64,962.99
	Freedom	\$	11,188.24	
	Pioneer	\$	3,276.93	
	Pride	\$	8,930.51	
	Heroes	\$	16,648.29	
	Friends	\$	4,273.00	
	Heritage	\$	8,259.88	
	Trainers	\$	12,386.14	
FFA			\$	7,330.71
FCCLA			\$	34,658.04
	Baking	\$	11,574.16	
	Culinary	\$	12,108.07	
	Early Childhood	\$	7,148.71	
	Sewing, Clothing	\$	3,827.10	
National Technical Honor Society			\$	11,732.56
TOTAL:			\$	143,920.66