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, November 9, 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. **Curriculum**
    3.A. Approval of New CTE Program
    3.B. Approval of CTE Program Closure
4. **Administration / Legal**
    4.A. Approval of 2027 JSC Meeting Dates
    4.B. Approval of BCTE Technical Assistance Program MOU
5. **Personnel**
    5.A. Approval of Employment

        5.A.1. Mr. Ryan Dower, Electrical Technology Instructor, at a starting salary of $68,092 (EM/Intern, Step 13), contingent upon a physical examination; in accordance with Act 34, Act 151, FBI Clearances, and other pre-employment tests as required; the working days and fringe benefits as per the RMCTCEA Agreement; start date TBD.

        Mr. Carlos Ulerio Fernandez - Instructional Assistant, at a starting salary of $20.64, contingent upon a physical examination; in accordance with Act 34, Act 151, FBI Clearances, and other pre-employment tests as required; the working days and fringe benefits as per the RMCTCSP Agreement; start date TBD.

        Mr. Tom Summer, Logistics Technician, at a salary of $21.36/hour, per the RMCTCSP Collective Bargaining Agreement, effective January 4, 2027.

        Alexis Miller, Printer Technician, at a starting salary of $21.36, contingent upon a physical examination; in accordance with Act 34, Act 151, FBI Clearances, and other pre-employment tests as required; the working days and fringe benefits as per the RMCTCSP Agreement; start date TBD.

    5.B. Acceptance of Resignations

5.B.1. Mr. Manuel Flores, Printer Technician, effective October 23, 2026
Ms. Desiree Albarran, Administrative Assistant, effective November 6, 2026
Mr. Thomas McDevitt, Instructional Assistant, effective November 6, 2026.
Mr. Zak Yankowski, Automotive Technology Instructor, effective November 25, 2026.

5.C. Approval of Revised Position Description

5.D. Leave of Absence

5.D.1. Employee #1238, be granted leave of absence in accordance with the Family and Medical Leave Act (FMLA), beginning October 21, 2026, with the understanding that the employee will be using accumulated sick leave hours and unpaid days to cover the period of leave.

6. **Financial Reports**

6.A. Ratification of Payments

6.B. Approval of Financial Reports

7. **Important Upcoming Dates**

- **Monday, November 9, 2026 - JSC Meeting**
- **Thursday, November 19, 2026 - Open House/Career Awareness Night/Post-Secondary College Fair**
- **Monday, November 23, 2026 - Wednesday, November 25, 2026 - Professional Development Days**
- **Thursday, November 26, 2026 - Friday, November 27, 2026 - School/Offices Closed**
- **Monday, November 30, 2026 - No Students, Offices Open**
- **December - No JSC Meeting**
- **Thursday, December 24, 2026 - Friday, January 1, 2027 - Christmas Break (offices open December 29th and December 30th)**
- **Monday, January 11, 2027 - JSC Reorganizational / Board Meeting**

8. **Adjournment**

8.A. Adjourn Committee of the Whole Meeting

Reading Muhlenberg
CAREER & TECHNOLOGY CENTER

JOINT SCHOOL COMMITTEE
2027 CALENDAR YEAR MEETING DATES

JANUARY 11, 2027	6:30 P.M. Annual Reorganization Meeting Regular Meeting
FEBRUARY 8, 2027	6:30 P.M.
MARCH 8, 2027	6:30 P.M.
APRIL 12, 2027	6:30 P.M.
MAY 10, 2027	6:30 P.M.
JUNE 14, 2027	6:30 P.M.
AUGUST 9, 2027	6:30 P.M.
SEPTEMBER 13, 2027	6:30 P.M.
OCTOBER 11, 2027	6:30 P.M.
NOVEMBER 8, 2027	6:30 P.M.

No meeting in July and December

2026-2027

BCTE Technical Assistance Program

MEMORANDUM of UNDERSTANDING

between Career and Technical Centers or School Districts and the Bureau of Career and Technical Education (BCTE)

Purpose

The purpose of the Technical Assistance Program (TAP) is to significantly raise the academic and technical achievement of all students enrolled in approved CTE programs at a career and technical center (CTC) or high school. The TAP activities will assist CTCs and schools with CTE programs with increasing student performance as measured on academic assessments and occupational end-of-program assessments by providing job-embedded professional learning and other resources for educators and administrators. Each participating school agrees to align their Perkins local application activities for increasing student achievement with the TAP offerings along with participating in relevant professional development activities provided by the Bureau of Career and Technical Education (BCTE).

TAP Activities

Your school has indicated participation in the TAP services and activities listed below for the 2026-2027 school year. Schools have been chosen to participate in TAP services and activities based on the BCTE review of your Intent to Participate Survey responses, the school's ability to most benefit from each of the TAP services, and by the data from the Perkins performance indicators.

By signing and returning the Memorandum of Understanding (MOU), your school agrees to participate in all TAP activities listed on the MOU. **The BCTE staff expects each school to commit to the training and coaching days for each TAP service and activity. TAP consultants will contact each school's administrator to schedule training and coaching days after the MOU is signed and returned**. **In the future, if you are unable to participate in a TAP activity listed on the signed MOU, contact Karlie Haywood, Assistant Director, Education Resource Center at Penn State Greater Allegheny, at kqh5844@psu.edu. BCTE will be made aware of these changes to the MOU.**

Memorandum of Understanding

with

Reading Muhlenberg Career & Technology Center

2026 – 2027

Technical Assistance Program (TAP) Activities

By signing this Memorandum of Understanding, you are assuring BCTE of your school's participation in the TAP activity or activities listed below.

- **Instructional Coach (must have 2-3 new (1-3 year) teachers in your school)**
- **SREB CTE Customized Technical Assistance**
- **CTDSL**

_____

Career and Technology Center Director Date

_____

Superintendent of Record Signature **or** School District Superintendent Date

_____ 8/14/26

Director, Bureau of Career and Technical Education Date
Pennsylvania Department of Education

POSITION DESCRIPTION

POSITION TITLE: **Administrative Assistant to the CTE Director of Programs/Principal**

DEPARTMENT: Clerical Team

CLASSIFICATION: Support Staff

REPORTS TO: ~~Administrative Assistant~~ CTE Director of Programs/Principal

~~**LICENSES/CERTIFICATIONS:** Microsoft Office Specialist Certification in Core areas preferred.~~

QUALIFICATIONS:

A. Possess High School Diploma or GED.
B. Minimum of five (5) years of secretarial experience or an Associates Degree in an Administrative Assistant program.
C. Ability to type 60+ words per minute accurately.
D. Ability to operate ~~typewriter~~, calculator, computer, mailing machine, and copiers required.
E. Ability to organize and prioritize work and to meet deadlines required.
F. Skills and abilities as listed in Performance Responsibilities required.
G. Excellent communication, analytical and interpersonal skills required.

POSITION GOAL: The Administrative Assistant to the CTE Director of Programs/Principal shall serve as a receptionist for visitors to the school and phone operator for incoming calls to the school. He/She shall provide support relating to student management and support responsibilities ~~assigned to the Assistant Director~~ relating to state reporting requirements.

PERFORMANCE RESPONSIBILITIES: The essential functions of this position include, but are not limited to the following fundamental duties:

I. General:

A. Answer telephones and handle calls appropriately.
B. Act as primary receptionist for all visitors of the School.
C. Provide keyboarding support to update standardized letters, handbooks, minutes, etc. on an annual or as-needed basis.
D. Conserve the CTE Director's time by reading, researching, and routing correspondence, drafting letters and documents, collecting and analyzing information, preparing reports, initiating

communications and screening incoming communications.

E. Coordinate bus assignments with sending district personnel.

~~F. Maintain Cosmetology student data.~~

~~G.~~F. Maintain updates to bell and phone systems.

~~H.~~G. Assume responsibility for public address announcements as required.

~~I. Perform copying for teachers as required.~~

~~J.~~H. Coordinate activities relating to field trips.

~~K.~~I. Coordinate activities relating to free and reduced lunches.

~~L.~~J. Issue student passes and permits on a daily basis.

~~M.~~K. Distribute mail.

~~N.~~L. Maintain and process discipline referrals.

~~O.~~ Serve as recording secretary for meetings ~~called by the Assistant Director.~~

~~P.~~M. Maintain records of student charges.

~~Q. Maintain student data relating to the PIMS system.~~

~~R.~~ Assist in the generation of reports from the Student Information System and School-wide communication system. ~~ClassMate reports via Crystal Reporting.~~

~~S.~~N. Generate end of the year PDE reports as assigned.

~~T.~~O. Coordinate activities relating to progress reporting.

~~U.~~P. Perform all other duties as assigned by administration.

POSITION SPECIFICATIONS: See attachment

TERM OF EMPLOYMENT: Full-time, ~~year round~~year-round position

SALARY: Hourly rate as determined by the Support Staff Collective Bargaining Agreement~~Teamsters contract~~.

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 CTC Human Resources contact person of any and all reasonable accommodations that will be required.

POSITION DESCRIPTION
ADMINISTRATIVE ASSISTANT TO THE CTE DIRECTOR OF PROGRAMS/PRINCIPAL

Reading Muhlenberg CAREER & TECHNOLOGY CENTER

RMCTC IS AN EQUAL OPPORTUNITY EMPLOYMENT, EDUCATIONAL AND SERVICE ORGANIZATION

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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

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

* - 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:** 10/01/2026 - 10/31/2026

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

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

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

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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
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**

* - 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:** 10/01/2026 - 10/31/2026

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

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

* - 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:** 10/01/2026 - 10/31/2026

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

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

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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

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

* - 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:** 10/01/2026 - 10/31/2026

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

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

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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	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**
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

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/01/2026 - 10/31/2026

Payment Categories: Regular Checks, Direct Deposits, Manual Checks
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
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
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

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/01/2026 - 10/31/2026

Payment Categories: Regular Checks, Direct Deposits, Manual Checks
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
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
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**

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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

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

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Bank Account: GF - General Fund **Payment Dates:** 10/01/2026 - 10/31/2026

Payment Categories: Regular Checks, Direct Deposits, Manual Checks
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
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**
0000073749	10/14/2026	AP1536100001		5875	10-1340-432-000-30-800-140-000-0000		7,468.81
MARTINSEC-Martin's Sewing Center				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**7,468.81**
0000073750	08/17/2026	LE1463900001	2700000099	5526051278	10-1380-610-000-30-800-240-000-0000		87.95
0000073750	08/17/2026	LE1463900002	2700000099	5526051278	10-1380-610-000-30-800-580-000-0000		351.86
0000073750	08/17/2026	LE1463900003	2700000099	5526051278	10-1380-610-000-30-800-310-000-0000		23.46
0000073750	08/17/2026	LE1463900004	2700000099	5526051278	10-1380-610-000-30-800-260-000-0000		76.24
0000073750	08/17/2026	LE1463900005	2700000099	5526051278	10-1380-610-000-30-800-280-000-0000		35.19
0000073750	08/17/2026	LE1463900006	2700000099	5526051278	10-1380-610-000-30-800-520-000-0000		11.73
0000073750	08/17/2026	LE1464100001	2700000099	5526051303	10-1380-610-000-30-800-520-000-0000		15.33
0000073750	08/17/2026	LE1464100002	2700000099	5526051303	10-1380-610-000-30-800-280-000-0000		46.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073750	08/17/2026	LE1464100003	2700000099	5526051303	10-1380-610-000-30-800-260-000-0000		99.67
0000073750	08/17/2026	LE1464100004	2700000099	5526051303	10-1380-610-000-30-800-310-000-0000		30.67
0000073750	08/17/2026	LE1464100005	2700000099	5526051303	10-1380-610-000-30-800-580-000-0000		460.01
0000073750	08/17/2026	LE1464100006	2700000099	5526051303	10-1380-610-000-30-800-240-000-0000		115.01
0000073750	10/16/2026	OD1539900001	2700000099	5526051278	10-1380-610-000-30-800-240-000-0000		(87.95)
0000073750	10/16/2026	OD1539900002	2700000099	5526051278	10-1380-610-000-30-800-580-000-0000		(351.86)
0000073750	10/16/2026	OD1539900003	2700000099	5526051278	10-1380-610-000-30-800-310-000-0000		(23.46)
0000073750	10/16/2026	OD1539900004	2700000099	5526051278	10-1380-610-000-30-800-260-000-0000		(76.24)
0000073750	10/16/2026	OD1539900005	2700000099	5526051278	10-1380-610-000-30-800-280-000-0000		(35.19)
0000073750	10/16/2026	OD1539900006	2700000099	5526051278	10-1380-610-000-30-800-520-000-0000		(11.73)
0000073750	10/16/2026	OD1539900007	2700000099	5526051303	10-1380-610-000-30-800-520-000-0000		(15.33)
0000073750	10/16/2026	OD1539900008	2700000099	5526051303	10-1380-610-000-30-800-280-000-0000		(46.00)
0000073750	10/16/2026	OD1539900009	2700000099	5526051303	10-1380-610-000-30-800-260-000-0000		(99.67)
0000073750	10/16/2026	OD1539900010	2700000099	5526051303	10-1380-610-000-30-800-310-000-0000		(30.67)
0000073750	10/16/2026	OD1539900011	2700000099	5526051303	10-1380-610-000-30-800-580-000-0000		(460.01)
0000073750	10/16/2026	OD1539900012	2700000099	5526051303	10-1380-610-000-30-800-240-000-0000		(115.01)
AIRGASEA-Airgas East				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**0.00**
0000073751	10/05/2026	LE1516000001	2700000212	1R4P-3CTF-MLLC	10-2611-611-000-30-800-000-000-0000		339.90
0000073751	10/05/2026	LE1516000002	2700000212	1R4P-3CTF-MLLC	10-2611-610-000-30-800-000-000-0000		108.06
0000073751	10/05/2026	LE1516100001	2700000218	1CD9-GR6W-KC13	10-1320-612-000-30-800-135-000-0000		130.27
0000073751	10/05/2026	LE1516100002	2700000218	1CD9-GR6W-KC13	10-1320-610-000-30-800-135-000-0000		217.58

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073751	10/05/2026	LE1516200001	2700000225	1KFR-KT14-9VX3	10-2611-610-000-30-800-000-000-0000		149.97
0000073751	10/06/2026	LE1520000001	2700000231	1YYY-LV1G-3P6T	10-2611-610-000-30-800-000-000-0000		15.20
0000073751	10/06/2026	LE1520000002	2700000231	1YYY-LV1G-3P6T	10-1380-612-000-30-800-580-000-0000		92.70
0000073751	09/21/2026	LE1522600001	2700000165	1NL7-TTL4-96DH	10-1340-613-000-30-800-140-000-0000		178.62
0000073751	09/28/2026	LE1522800001	2700000202	1VW4-YPNX-WQ7N	10-1340-613-000-30-800-140-000-0000		229.93
0000073751	10/13/2026	LE1533200001	2700000230	1KN9-FRF1-NQ9K	10-1382-613-000-30-800-170-000-0000		71.19
0000073751	10/09/2026	LE1534900001	2700000251	1RP3-KMC9-HVV6	10-1380-612-000-30-800-310-000-0000		46.97
0000073751	10/06/2026	LE1535700001	2700000224	1DVH-4VW3-HLYH	10-1380-610-000-30-800-420-000-0000		171.66
0000073751	10/06/2026	LE1535800001	2700000226	1NPR-CVTV-3VKK	10-2515-610-000-30-800-000-000-0000		12.37
0000073751	10/06/2026	LE1535800002	2700000226	1NPR-CVTV-3VKK	10-2360-610-000-30-800-000-000-0000		94.66
Amazon-Amazon Capital Services				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**1,859.08**
0000073752	10/09/2026	LE1528000001	2700000253	191391	10-1340-810-000-30-800-120-000-0000		91.00
AMCUF1-American Culinary Federation Education				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**91.00**
0000073753	10/14/2026	LE1536300001	2700000050	2700060799	10-2818-650-000-30-800-000-000-0000		1,718.27
BCIU-BCIU				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**1,718.27**
0000073754	10/07/2026	LE1521900001	2700000096	2700000077	10-0462-211-000-00-000-000-000-0000		149,128.57
BERKSCOS1-Berks County School District HealthTrust				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**149,128.57**
0000073755	10/09/2026	LE1526000001	2700000240	370102	10-2611-432-000-30-800-000-000-0000		1,422.28

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
BERKSHSYG-Berkshire Systems Group Inc				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**1,422.28**
0000073756	10/13/2026	LE1529400001	2700000261	8305	10-2650-810-000-30-800-000-000-0000		42.87
0000073756	10/13/2026	LE1529400002	2700000261	8305	10-2650-433-000-30-800-000-000-0000		19.78
0000073756	10/13/2026	LE1529600001	2700000261	8461	10-2650-433-000-30-800-000-000-0000		19.78
0000073756	10/13/2026	LE1529600002	2700000261	8461	10-2650-810-000-30-800-000-000-0000		42.87
0000073756	10/13/2026	LE1530200001	2700000261	8036	10-2650-810-000-30-800-000-000-0000		56.29
0000073756	10/13/2026	LE1530200002	2700000261	8036	10-2650-433-000-30-800-000-000-0000		25.96
0000073756	10/13/2026	LE1530400001	2700000261	8105	10-2650-433-000-30-800-000-000-0000		53.30
0000073756	10/13/2026	LE1530400002	2700000261	8105	10-2650-810-000-30-800-000-000-0000		115.58
0000073756	10/13/2026	LE1530600001	2700000261	8461	10-2650-810-000-30-800-000-000-0000		108.69
0000073756	10/13/2026	LE1530600002	2700000261	8461	10-2650-433-000-30-800-000-000-0000		19.77
0000073756	10/13/2026	LE1530800001	2700000261	8389	10-2650-433-000-30-800-000-000-0000		16.05
0000073756	10/13/2026	LE1530800002	2700000261	8389	10-2650-810-000-30-800-000-000-0000		34.80
0000073756	10/13/2026	LE1531000001	2700000261	7959	10-2650-810-000-30-800-000-000-0000		19.08
0000073756	10/13/2026	LE1531000002	2700000261	7959	10-2650-433-000-30-800-000-000-0000		19.77
0000073756	10/13/2026	LE1531200001	2700000261	8179	10-2650-433-000-30-800-000-000-0000		27.72
0000073756	10/13/2026	LE1531200002	2700000261	8179	10-2650-810-000-30-800-000-000-0000		60.09
BOBFIC-Bob Fisher Chevrolet Inc				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**682.40**
0000073757	10/14/2026	AP1532900001		COS State Boards	10-1380-810-000-30-800-380-000-0000		93.00
BROOKEWI-Brooke Wirth				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**93.00**
0000073758	10/13/2026	LE1529900001	2700000257	565632	10-2350-330-000-30-800-000-000-0000		13,500.00

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Cherry-Cherry Bekaert				**Order ID O-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**13,500.00**
0000073759	09/30/2026	LE1521100001	2700000190	0052839	10-1341-432-000-30-800-110-000-0000		395.66
0000073759	09/30/2026	LE1521100002	2700000190	0052839	10-1340-432-000-30-800-120-000-0000		395.66
CLARKSEG-CLARK SERVICE GROUP				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**791.32**
0000073760	10/13/2026	LE1529200001	2700000259	17595241	10-2611-626-000-30-800-000-000-0000		742.05
DIESELDIC-Diesel Direct Central LLC				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**742.05**
0000073761	10/07/2026	LE1522100001	2700000100	646730	10-1300-610-000-30-800-901-000-0000		102.82
0000073761	10/07/2026	LE1522300001	2700000100	646626	10-1310-613-000-30-800-900-000-0000		771.35
0000073761	10/14/2026	LE1535300001	2700000100	647615	10-1300-610-000-30-800-901-000-0000		163.20
0000073761	10/14/2026	LE1535300002	2700000100	647615	10-1310-610-000-30-800-000-000-0000		363.79
0000073761	10/14/2026	LE1535500001	2700000100	647767	10-1310-610-000-30-800-000-000-0000		154.47
0000073761	10/14/2026	LE1535500002	2700000100	647767	10-1300-610-000-30-800-901-000-0000		69.29
DILLONFLC-Dillon Floral Corporation				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**1,624.92**
0000073762	09/30/2026	LE1520900001	2700000220	INV22245	10-1340-610-000-30-800-120-000-0000		207.12
0000073762	09/30/2026	LE1520900002	2700000220	INV22245	10-1340-613-000-30-800-120-000-0000		23.01
ELLISCO-Ellis Coffee				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**230.13**
0000073763	10/14/2026	LE1536700001	2600000715	10/05/2026	10-2818-650-000-30-800-000-000-0000		5,046.20
EPLUSTEI-ePlus Technology Inc				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**5,046.20**
0000073764	10/07/2026	LE1521700001	2700000053	10082026	10-2611-432-000-30-800-000-000-0000		450.25

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HSAMES-HSA Mechanical Services LLC				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**450.25**
0000073765	10/06/2026	AP1519400001	2700000152	139244	10-1380-613-000-30-800-280-000-0000		13.41
0000073765	10/06/2026	AP1519500001	2700000152	139862	10-1380-613-000-30-800-280-000-0000		32.06
0000073765	10/06/2026	AP1519600001	2700000152	140060	10-1380-613-000-30-800-280-000-0000		40.68
0000073765	10/06/2026	AP1519700001	2700000152	139336	10-1380-613-000-30-800-280-000-0000		121.72
0000073765	10/06/2026	AP1519800001	2700000152	138516	10-1380-610-000-30-800-280-000-0000		36.72
0000073765	10/06/2026	AP1519900001	2700000152	138544	10-1380-613-000-30-800-280-000-0000		406.12
0000073765	10/06/2026	LE1518900001	2700000152	139674	10-1380-610-000-30-800-280-000-0000		31.88
0000073765	10/06/2026	LE1518900002	2700000152	139674	10-1380-613-000-30-800-280-000-0000		169.27
0000073765	10/06/2026	LE1519100001	2700000152	139672	10-1380-613-000-30-800-280-000-0000		17.93
0000073765	10/06/2026	LE1519100002	2700000152	139672	10-1380-610-000-30-800-280-000-0000		3.37
0000073765	10/06/2026	LE1519300001	2700000152	139594	10-1380-610-000-30-800-280-000-0000		87.70
0000073765	10/06/2026	LE1519300002	2700000152	139594	10-1380-613-000-30-800-280-000-0000		472.53
0000073765	10/09/2026	LE1524900001	2700000236	138696	10-1380-613-000-30-800-280-000-0000		17.70
0000073765	10/09/2026	LE1524900002	2700000236	138696	10-1380-610-000-30-800-280-000-0000		17.70
0000073765	10/09/2026	LE1525100001	2700000236	138697	10-1380-610-000-30-800-280-000-0000		51.92
0000073765	10/09/2026	LE1525100002	2700000236	138697	10-1380-613-000-30-800-280-000-0000		51.92
0000073765	10/09/2026	LE1525300001	2700000236	139007	10-1380-613-000-30-800-280-000-0000		7.32
0000073765	10/09/2026	LE1525300002	2700000236	139007	10-1380-610-000-30-800-280-000-0000		7.32
0000073765	10/09/2026	LE1525500001	2700000236	138548	10-1380-610-000-30-800-280-000-0000		77.57
0000073765	10/09/2026	LE1525500002	2700000236	138548	10-1380-613-000-30-800-280-000-0000		77.57

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0000073765	10/09/2026	LE1525700001	2700000236	139001	10-1380-613-000-30-800-280-000-0000		15.81
0000073765	10/09/2026	LE1525700002	2700000236	139001	10-1380-610-000-30-800-280-000-0000		15.81
0000073765	10/07/2026	LE1533800002	2700000194	139611	10-1380-612-000-30-800-310-000-0000		121.50
0000073765	10/07/2026	LE1534000001	2700000194	139394	10-1380-612-000-30-800-310-000-0000		47.62
0000073765	10/07/2026	LE1534000002	2700000194	139394	10-1380-610-000-30-800-310-000-0000		190.46
0000073765	10/07/2026	LE1534200001	2700000194	139068	10-1380-610-000-30-800-310-000-0000		31.27
0000073765	10/07/2026	LE1534200002	2700000194	139068	10-1380-612-000-30-800-310-000-0000		7.82
0000073765	10/07/2026	LE1534400001	2700000194	138234	10-1380-612-000-30-800-310-000-0000		27.64
0000073765	10/07/2026	LE1534400002	2700000194	138234	10-1380-610-000-30-800-310-000-0000		110.58
0000073765	10/07/2026	LE1534600001	2700000194	138879	10-1380-610-000-30-800-310-000-0000		264.79
0000073765	10/07/2026	LE1534600002	2700000194	138879	10-1380-612-000-30-800-310-000-0000		66.20
HYDEVIA-North East Parts Group LLC				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**2,641.91**
0000073766	10/13/2026	LE1529000001	2700000258	13132	10-2611-432-000-30-800-000-000-0000		3,062.30
0000073766	10/13/2026	LE1530000001	2700000258	13135	10-2611-432-000-30-800-000-000-0000		2,605.80
LANDISBOM-LANDIS BONFITTO MECHANICAL GROUP INC				**Order ID O-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**5,668.10**
0000073767	10/07/2026	LE1522400001	2700000133	2026002741625	10-1380-613-000-30-800-420-000-0000		19.26
0000073767	10/07/2026	LE1522400002	2700000133	2026002741625	10-1300-610-000-30-800-421-000-0000		57.76
0000073767	10/07/2026	LE1522400003	2700000133	2026002741625	10-1380-610-000-30-800-420-000-0000		115.53
0000073767	10/09/2026	LE1526400001	2700000133	2026002752154	10-1380-610-000-30-800-420-000-0000		138.07
0000073767	10/09/2026	LE1526400002	2700000133	2026002752154	10-1300-610-000-30-800-421-000-0000		69.04
0000073767	10/09/2026	LE1526400003	2700000133	2026002752154	10-1380-613-000-30-800-420-000-0000		23.01

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
LINDENMUP-Lindenmeyer Munroe Paper Co				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**422.67**
0000073768	10/06/2026	LE1534800001	2700000208	0019742-IN	10-1380-610-000-30-800-580-000-0000		940.00
MARKME-Mark Metals				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**940.00**
0000073769	10/13/2026	LE1528800001	2700000254	5477801	10-2350-330-000-30-800-000-000-0000		1,155.00
0000073769	10/13/2026	LE1529800001	2700000254	5477803	10-2350-330-000-30-800-000-000-0000		1,050.00
MCNEESWA1-McNees Wallace & Nurick LLC				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**2,205.00**
0000073770	10/09/2026	LE1525900001	2700000235	26422	10-2611-432-000-30-800-000-000-0000		4,942.14
MOTORTE-Motor Technology Inc				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**4,942.14**
0000073771	10/09/2026	LE1526100001	2700000243	SL32530	10-1310-610-000-30-800-900-000-0000		871.70
MOUNTASPN-Mountain Spring Nursery LLC				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**871.70**
0000073772	10/09/2026	LE1524700001	2700000006	002209486218	10-0462-213-000-00-000-000-000-0000		147.57
MUTUALOM-Mutual of Omaha				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**147.57**
0000073773	10/05/2026	LE1516300001	2700000227	4177240	10-1382-610-000-30-800-170-000-0000		78.75
NEWARKEL1-Newark Element 14				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**78.75**
0000073774	10/14/2026	LE1538100001	2700000117	HS65674608	10-2611-621-000-30-800-000-000-0000		698.76
0000073774	10/14/2026	LE1538300001	2700000117	HS65674609	10-2611-621-000-30-800-000-000-0000		151.68
NRGBUM-NRG Business Marketing				**Order ID O-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**850.44**
0000073775	10/05/2026	LE1515800001	2700000204	12238	10-2611-432-000-30-800-000-000-0000		8,340.00
NRGBUS-NRG Building Services				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**8,340.00**

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FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073776	10/09/2026	LE1526200001	2700000245	PI 675	10-2360-530-000-30-800-000-000-0000		390.00
POSTMAOFR-Postmaster Of Reading Pa				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**390.00**
0000073777	10/05/2026	LE1535200001	2600000625	VK29544	10-1380-613-000-30-800-340-000-0000		1,250.84
QUALITROI-Beacon Building Products				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**1,250.84**
0000073778	10/14/2026	LE1536800001	2700000170	INV290047	10-2380-650-000-30-800-000-000-0000		765.32
RAPTOR-Raptor				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**765.32**
0000073779	10/08/2026	LE1523800001	2700000196	S2856793.001	10-1380-610-000-30-800-520-000-0000		5,025.32
READINFO-Reading Foundry & Supply Co				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**5,025.32**
0000073780	10/14/2026	AP1533100001		Donation JeanFri	10-0141-000-000-00-000-000-000-0000		75.00
READINMU1-Reading Muhlenberg CTC				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**75.00**
0000073781	10/05/2026	LE1515600001	2700000101	0318-001278326	10-2611-411-000-30-800-000-000-0000		1,116.84
REPUBLSE-Republic Services				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**1,116.84**
0000073782	10/05/2026	LE1515100001	2700000022	INV-165213565	10-1380-610-000-30-800-420-000-0000		792.83
0000073782	10/05/2026	LE1515100002	2700000022	INV-165213565	10-1300-610-000-30-800-421-000-0000		792.82
0000073782	10/13/2026	LE1533400001	2700000233	INV-165659848	10-1380-610-000-30-800-420-000-0000		93.71
0000073782	10/13/2026	LE1533400002	2700000233	INV-165659848	10-1300-610-000-30-800-421-000-0000		93.72
0000073782	10/14/2026	LE1536500001	2700000233	INV-165727886	10-1300-610-000-30-800-421-000-0000		235.25
0000073782	10/14/2026	LE1536500002	2700000233	INV-165727886	10-1380-610-000-30-800-420-000-0000		235.26
SANMARCO-SanMar Corp				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**2,243.59**

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073783	09/16/2026	LE1516500001	2700000114	CINV000461183	10-2440-610-000-30-800-000-000-0000		304.02
SCHOOLHE-School Health				**Remit ID R-2**	**Payment Date: 10/15/2026**	**Payment Amt:**	**304.02**
0000073784	10/09/2026	AP1528100001	2700000234	092025	10-1330-610-000-30-800-200-000-0000		1,794.00
0000073784	10/14/2026	AP1536900001	2700000234	092027	10-1330-610-000-30-800-101-000-0000		1,092.00
0000073784	10/09/2026	LE1526600001	2700000234	092029	10-1380-610-000-30-800-380-000-0000		2,400.00
0000073784	10/09/2026	LE1526700002	2700000234	092028	10-1330-610-000-30-800-101-000-0000		1,386.00
0000073784	10/09/2026	LE1535000001	2700000234	092026	10-1330-610-000-30-800-200-000-0000		2,032.00
0000073784	10/09/2026	LE1537000001	2700000234	092030	10-1330-610-000-30-800-200-000-0000		2,496.00
SCMPR-SCM Promotions				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**11,200.00**
0000073785	10/09/2026	LE1526800001	2700000248	768830707506	10-1340-610-000-30-800-140-000-0000		100.94
0000073785	10/09/2026	LE1526900001	2700000143	6075007866	10-2515-610-000-30-800-000-000-0000		2,355.13
0000073785	10/09/2026	LE1527100001	2700000143	6075007870	10-2515-610-000-30-800-000-000-0000		40.65
0000073785	10/09/2026	LE1527300001	2700000143	6075007869	10-2515-610-000-30-800-000-000-0000		40.65
0000073785	10/09/2026	LE1527500001	2700000143	6075007867	10-2515-610-000-30-800-000-000-0000		42.58
0000073785	10/09/2026	LE1527700001	2700000143	6075007865	10-2515-610-000-30-800-000-000-0000		40.30
0000073785	10/09/2026	LE1527900001	2700000143	6075007864	10-2515-610-000-30-800-000-000-0000		150.90
STAPLEBUA-Staples Business Advantage				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**2,771.15**
0000073786	10/05/2026	LE1514200001	2700000095	151A5175Z	10-1340-610-000-30-800-100-000-0000		69.97
0000073786	10/05/2026	LE1514200002	2700000095	151A5175Z	10-1340-613-000-30-800-100-000-0000		23.32
0000073786	10/05/2026	LE1514400001	2700000095	651264041	10-1340-613-000-30-800-100-000-0000		279.41
0000073786	10/05/2026	LE1514400002	2700000095	651264041	10-1340-610-000-30-800-100-000-0000		838.23

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073786	10/05/2026	LE1514600001	2700000095	651254090	10-1340-610-000-30-800-100-000-0000		34.91
0000073786	10/05/2026	LE1514600002	2700000095	651254090	10-1340-613-000-30-800-100-000-0000		11.64
0000073786	10/05/2026	LE1514800001	2700000095	151A3834M	10-1340-613-000-30-800-100-000-0000		9.82
0000073786	10/05/2026	LE1514800002	2700000095	151A3834M	10-1340-610-000-30-800-100-000-0000		29.45
0000073786	10/06/2026	LE1518700001	2700000139	651258491	10-1341-610-000-30-800-110-000-0000		498.83
0000073786	10/06/2026	LE1518700002	2700000139	651258491	10-1341-613-000-30-800-110-000-0000		124.71
0000073786	10/08/2026	LE1523600001	2700000095	651252215	10-1340-610-000-30-800-100-000-0000		93.71
0000073786	10/08/2026	LE1523600002	2700000095	651252215	10-1340-613-000-30-800-100-000-0000		31.24
SYSCOFOS-Sysco Food Service Of Central Pa				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**2,045.24**
0000073787	10/14/2026	LE1537700001	2700000098	1318723 Sept26	10-2611-621-000-30-800-000-000-0000		366.05
0000073787	10/14/2026	LE1537900001	2700000098	1339185 Sept26	10-2611-621-000-30-800-000-000-0000		575.89
UGIUTI-UGI Utilities Inc				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**941.94**
0000073788	10/05/2026	LE1516600001	2700000228	12157	10-1341-610-000-30-800-110-000-0000		846.07
0000073788	09/25/2026	LE1520800001	2700000205	12151	10-1340-610-000-30-800-120-000-0000		833.43
0000073788	09/25/2026	LE1520800002	2700000205	12151	10-1340-610-000-30-800-100-000-0000		1,508.77
UNIFORUS-UNIFORMS USA				**Order ID O-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**3,188.27**
0000073789	10/06/2026	LE1518500001	2700000025	220786360	10-0462-212-000-00-000-000-000-0000		4,726.17
UNITEDCOC-United Concordia Co Inc				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**4,726.17**
0000073790	10/05/2026	LE1515300001	2700000036	183193	10-2611-610-000-30-800-000-000-0000		27.00
VERITIOPC-Veritiv Operating Company				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**27.00**

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073791	10/05/2026	LE1515500001	2700000092	22846	10-1380-610-000-30-800-240-000-0000		890.00
WEAVERWO-Weaver's Woodworking				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**890.00**
0000073792	10/13/2026	LE1530100001	2700000260	7264	10-2611-431-000-30-800-000-000-0000		1,761.00
WENTZEELS-Wentzel Electrical Services				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**1,761.00**
0000073793	10/06/2026	LE1533600001	2700000169	S131180748.003	10-1380-610-000-30-800-410-000-0000		81.75
YALEELS-Yale Electric Supply Company				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**81.75**
0000073794	10/14/2026	AP1535900001		Travel Reimb	10-1320-580-000-30-800-136-000-0000		47.85
YASHIRON-Yashi Rodriguez Nieves				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**47.85**
0000073795	10/16/2026	AP1538600001		5925	10-2611-431-000-30-800-000-000-STRM		5,250.00
TOPTRS-To The Top Tree Service				**Remit ID R-1**	**Payment Date: 10/16/2026**	**Payment Amt:**	**5,250.00**
0000073796	10/05/2026	LE1539500001	2700000219	13JX-JPVJ-FYYT	10-1376-610-000-30-800-000-000-0000		44.97
0000073796	10/09/2026	LE1539700001	2700000249	1L93-HTX1-JYT1	10-1376-610-000-30-800-000-000-0000		93.00
Amazon-Amazon Capital Services				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**137.97**
0000073797	10/22/2026	AP1542200005			10-0462-000-000-00-000-000-000-MISC		50.72
HORACEMAL-Horace Mann Life Ins Company				**Order ID O-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**50.72**
0000073798	10/31/2026	AP1542200001			10-0462-000-000-00-000-000-000-MISC		371.16
0000073798	10/31/2026	AP1542200002			10-0462-000-000-00-000-000-000-MISC		369.80
0000073798	10/31/2026	AP1542200003			10-0462-000-000-00-000-000-000-MISC		385.27
0000073798	10/31/2026	AP1542200004			10-0462-000-000-00-000-000-000-MISC		374.37

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MUTUALOM-Mutual of Omaha				**Order ID O-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**1,500.60**
0000073799	10/22/2026	AP1542200008			10-0462-000-000-00-000-000-000-SCDU	SCDU	563.46
PASC-PA SCDU				**Order ID O-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**563.46**
0000073800	10/22/2026	AP1542200007			10-0462-000-000-00-000-000-000-CRUN		650.47
READINCRU-ReadingBerks Credit Union				**Order ID O-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**650.47**
0000073801	09/30/2026	LE1539100001	2700000193	S2855697.002	10-1380-613-000-30-800-520-000-0000		2,321.65
0000073801	10/05/2026	LE1539300001	2700000193	S2855697.003	10-1380-613-000-30-800-520-000-0000		19.60
READINFO-Reading Foundry & Supply Co				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**2,341.25**
0000073802	10/06/2026	LE1539400001	2700000191	6075007868	10-1376-610-000-30-800-000-000-0000		52.86
0000073802	10/09/2026	LE1539800001	2700000250	7688307506.	10-1342-610-000-30-800-000-000-0000		47.04
STAPLEBUA-Staples Business Advantage				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**99.90**
0000073803	10/09/2026	LE1539600001	2700000241	3551	10-1342-610-000-30-800-000-000-0000		1,188.90
TEEJAC-Tee Jays Custom Screen Printing				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**1,188.90**
0000073804	10/22/2026	AP1542200006			10-0462-000-000-00-000-000-000-UNWY		134.23
UNITEDWAO-United Way of Berks County				**Order ID O-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**134.23**
0000073805	10/20/2026	LE1545500001	2700000222	01425090	10-1380-610-000-30-800-440-000-0000		736.65
0000073805	10/20/2026	LE1545700001	2700000222	01425089	10-1380-610-000-30-800-440-000-0000		196.20
ADMIRAMES-Admiral Metals Servicecenter				**Remit ID R-2**	**Payment Date: 10/29/2026**	**Payment Amt:**	**932.85**
0000073806	10/20/2026	LE1545800001	2700000223	1RXW-CJ13-TCFN	10-1320-612-000-30-800-135-000-0000		549.81

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0000073806	10/20/2026	LE1545800002	2700000223	1RXW-CJ13-TCFN	10-1320-610-000-30-800-135-000-0000		130.09
0000073806	10/20/2026	LE1546400001	2700000252	1JGX-RJT-7YYC	10-1320-612-000-30-800-135-000-0000		93.69
0000073806	10/20/2026	LE1546400002	2700000252	1JGX-RJT-7YYC	10-1320-610-000-30-800-135-000-0000		561.45
0000073806	10/20/2026	LE1546500001	2700000256	11HR-RL4C-43R7	10-2818-650-000-30-800-000-000-0000		627.94
0000073806	10/20/2026	LE1548500001	2700000230	1TKX-7WWR-3C6X	10-1382-613-000-30-800-170-000-0000		197.13
0000073806	10/21/2026	LE1555000001	2700000277	1PQF-7M97-HNR3	10-1320-610-000-30-800-135-000-0000		49.99
0000073806	10/21/2026	LE1555000002	2700000277	1PQF-7M97-HNR3	10-1320-612-000-30-800-135-000-0000		351.98
0000073806	10/27/2026	LE1561500001	2700000269	17XR-VJJF-KMPT	10-1320-640-000-30-800-135-000-0000		61.99
0000073806	10/27/2026	LE1561700001	2700000269	13J9-1WFH-J1FD	10-1320-640-000-30-800-135-000-0000		7.05
0000073806	10/27/2026	LE1561800001	2700000278	17YW-P3LL-Y76L	10-1382-613-000-30-800-170-000-0000		282.98
Amazon-Amazon Capital Services				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**2,914.10**
0000073807	10/27/2026	LE1560400001	2700000011	287247234147	10-2380-530-000-30-800-000-000-0000		13.60
0000073807	10/27/2026	LE1560400002	2700000011	287247234147	10-2611-530-000-30-800-000-000-0000		13.59
0000073807	10/27/2026	LE1560400003	2700000011	287247234147	10-2515-530-000-30-800-000-000-0000		13.59
0000073807	10/27/2026	LE1560400004	2700000011	287247234147	10-2261-530-000-30-800-000-000-0000		13.59
0000073807	10/27/2026	LE1560400005	2700000011	287247234147	10-2360-530-000-30-800-000-000-0000		13.59
0000073807	10/27/2026	LE1560400006	2700000011	287247234147	10-2260-530-000-30-800-000-000-0000		13.59
0000073807	10/27/2026	LE1560400007	2700000011	287247234147	10-2818-530-000-30-800-000-000-0000		13.59
0000073807	10/27/2026	LE1560400008	2700000011	287247234147	10-1376-530-000-30-800-000-000-0000		13.59
0000073807	10/27/2026	LE1560400009	2700000011	287247234147	10-2380-530-000-30-800-000-000-0000		18.65

* - 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:** 10/01/2026 - 10/31/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073807	10/27/2026	LE1560400010	2700000011	287247234147	10-2611-530-000-30-800-000-000-0000		18.65
0000073807	10/27/2026	LE1560400011	2700000011	287247234147	10-2515-530-000-30-800-000-000-0000		18.65
0000073807	10/27/2026	LE1560400012	2700000011	287247234147	10-2261-530-000-30-800-000-000-0000		18.65
0000073807	10/27/2026	LE1560400013	2700000011	287247234147	10-2360-530-000-30-800-000-000-0000		18.65
0000073807	10/27/2026	LE1560400014	2700000011	287247234147	10-2260-530-000-30-800-000-000-0000		18.65
0000073807	10/27/2026	LE1560400015	2700000011	287247234147	10-2818-530-000-30-800-000-000-0000		18.65
0000073807	10/27/2026	LE1560400016	2700000011	287247234147	10-1376-530-000-30-800-000-000-0000		18.65
0000073807	10/27/2026	LE1560400017	2700000011	287247234147	10-2380-530-000-30-800-000-000-0000		18.65
0000073807	10/27/2026	LE1560400018	2700000011	287247234147	10-2611-530-000-30-800-000-000-0000		18.65
0000073807	10/27/2026	LE1560400019	2700000011	287247234147	10-2515-530-000-30-800-000-000-0000		18.65
0000073807	10/27/2026	LE1560400020	2700000011	287247234147	10-2261-530-000-30-800-000-000-0000		18.65
0000073807	10/27/2026	LE1560400021	2700000011	287247234147	10-2360-530-000-30-800-000-000-0000		18.65
0000073807	10/27/2026	LE1560400022	2700000011	287247234147	10-2260-530-000-30-800-000-000-0000		18.65
0000073807	10/27/2026	LE1560400023	2700000011	287247234147	10-2818-530-000-30-800-000-000-0000		18.65
0000073807	10/27/2026	LE1560400024	2700000011	287247234147	10-1376-530-000-30-800-000-000-0000		18.65
ATTMO-AT&T Mobility				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**407.13**
0000073808	10/21/2026	LE1553200001	2700000262	370261	10-2611-431-000-30-800-000-000-0000		8,945.00
BERKSHSYG-Berkshire Systems Group Inc				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**8,945.00**
0000073809	10/20/2026	LE1542900001	2700000065	1773	10-2515-810-000-30-800-000-000-0000		324.00
0000073809	10/27/2026	LE1560100001	2700000065	1757	10-2515-810-000-30-800-000-000-0000		324.00
BSICOB-BSI Corporate Benefits				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**648.00**

* - 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:** 10/01/2026 - 10/31/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073810	10/22/2026	LE1554800001	2700000013	262880013749	10-0491-000-000-00-000-000-000-0000		283.25
CAPITABLC-Capital Blue Cross				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**283.25**
0000073811	10/21/2026	LE1553500001	2700000265	7521313	10-2611-431-000-30-800-000-000-0000		1,022.66
CAPTAICL-WIND RIVER ENVIRONMENTAL LLC				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**1,022.66**
0000073812	10/20/2026	LE1542500001	2700000123	10-13-26 State	10-1380-613-000-30-800-260-000-0000		(198.66)
0000073812	10/20/2026	LE1542500002	2700000123	10-13-26 State	10-1380-610-000-30-800-260-000-0000		(16.84)
0000073812	10/20/2026	LE1543400001	2700000123	7205714	10-1380-610-000-30-800-260-000-0000		15.49
0000073812	10/20/2026	LE1543400002	2700000123	7205714	10-1380-613-000-30-800-260-000-0000		182.80
0000073812	10/23/2026	LE1556900001	2700000123	7210606	10-1380-613-000-30-800-260-000-0000		68.58
0000073812	10/23/2026	LE1556900002	2700000123	7210606	10-1380-610-000-30-800-260-000-0000		0.01
0000073812	10/23/2026	LE1557100001	2700000123	7209436	10-1380-610-000-30-800-260-000-0000		17.86
0000073812	10/23/2026	LE1557100002	2700000123	7209436	10-1380-613-000-30-800-260-000-0000		210.73
0000073812	10/26/2026	LE1563500001	2700000123	7200107	10-1380-613-000-30-800-260-000-0000		103.52
0000073812	10/26/2026	LE1563500002	2700000123	7200107	10-1380-610-000-30-800-260-000-0000		10.70
COLOURIN-Colours Inc				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**394.19**
0000073813	10/20/2026	LE1546700001	2700000076	10-15 11-14-26	10-2440-530-000-30-800-000-000-0000		16.34
0000073813	10/20/2026	LE1546700002	2700000076	10-15 11-14-26	10-2120-530-000-30-800-000-000-0000		16.31
0000073813	10/20/2026	LE1546700003	2700000076	10-15 11-14-26	10-2190-530-000-30-800-000-000-0000		16.31
0000073813	10/20/2026	LE1546700004	2700000076	10-15 11-14-26	10-2260-530-000-30-800-000-000-0000		16.31
0000073813	10/20/2026	LE1546700005	2700000076	10-15 11-14-26	10-2261-530-000-30-800-000-000-0000		16.31
0000073813	10/20/2026	LE1546700006	2700000076	10-15 11-14-26	10-2818-530-000-30-800-000-000-0000		16.31

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073813	10/20/2026	LE1546700007	2700000076	10-15 11-14-26	10-1320-530-000-30-800-130-000-0000		16.31
0000073813	10/20/2026	LE1546700008	2700000076	10-15 11-14-26	10-2611-530-000-30-800-000-000-0000		16.31
0000073813	10/20/2026	LE1546700009	2700000076	10-15 11-14-26	10-2515-530-000-30-800-000-000-0000		16.31
0000073813	10/20/2026	LE1546700010	2700000076	10-15 11-14-26	10-2380-530-000-30-800-000-000-0000		16.35
0000073813	10/20/2026	LE1546700011	2700000076	10-15 11-14-26	10-2360-530-000-30-800-000-000-0000		16.33
COMCAS-COMCAST				**Order ID O-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**179.50**
0000073814	10/23/2026	LE1558900001	2700000076	285574829	10-2360-530-000-30-800-000-000-0000		65.88
0000073814	10/23/2026	LE1558900002	2700000076	285574829	10-2380-530-000-30-800-000-000-0000		65.53
0000073814	10/23/2026	LE1558900003	2700000076	285574829	10-2515-530-000-30-800-000-000-0000		65.52
0000073814	10/23/2026	LE1558900004	2700000076	285574829	10-2611-530-000-30-800-000-000-0000		65.52
0000073814	10/23/2026	LE1558900005	2700000076	285574829	10-1320-530-000-30-800-130-000-0000		65.52
0000073814	10/23/2026	LE1558900006	2700000076	285574829	10-2818-530-000-30-800-000-000-0000		65.52
0000073814	10/23/2026	LE1558900007	2700000076	285574829	10-2261-530-000-30-800-000-000-0000		65.52
0000073814	10/23/2026	LE1558900008	2700000076	285574829	10-2260-530-000-30-800-000-000-0000		65.52
0000073814	10/23/2026	LE1558900009	2700000076	285574829	10-2190-530-000-30-800-000-000-0000		65.52
0000073814	10/23/2026	LE1558900010	2700000076	285574829	10-2120-530-000-30-800-000-000-0000		65.52
0000073814	10/23/2026	LE1558900011	2700000076	285574829	10-2440-530-000-30-800-000-000-0000		65.52
COMCAS-COMCAST				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**721.09**
0000073815	10/21/2026	LE1553700001	2700000267	INV41062	10-2515-650-000-30-800-000-000-0000		78.28
CRUNCHLL-Crunchafi LLC				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**78.28**
0000073816	10/20/2026	LE1543300001	2700000238	9471	10-1330-610-000-30-800-510-000-0000		1,558.00

* - 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:** 10/01/2026 - 10/31/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
DD-D & D Screen Printing Embroidery				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**1,558.00**
0000073817	10/21/2026	LE1548000001	2700000100	648689	10-1300-610-000-30-800-901-000-0000		1,030.60
0000073817	10/21/2026	LE1548200001	2700000100	649730	10-1310-613-000-30-800-900-000-0000		685.95
0000073817	10/21/2026	LE1548300001	2700000100	649877	10-1310-610-000-30-800-000-000-0000		137.77
0000073817	10/21/2026	LE1563700001	2700000100	648840	10-1310-610-000-30-800-000-000-0000		9.55
0000073817	10/21/2026	LE1563700002	2700000100	648840	10-1300-610-000-30-800-901-000-0000		136.62
DILLONFLC-Dillon Floral Corporation				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**2,000.49**
0000073818	10/20/2026	LE1544300001	2700000039	1015267005	10-1380-610-000-30-800-280-000-0000		140.24
0000073818	10/20/2026	LE1544300002	2700000039	1015267005	10-1380-610-000-30-800-310-000-0000		33.26
0000073818	10/20/2026	LE1544300003	2700000039	1015267005	10-1380-610-000-30-800-510-000-0000		136.16
0000073818	10/20/2026	LE1544300004	2700000039	1015267005	10-1380-610-000-30-800-420-000-0000		39.06
0000073818	10/05/2026	LE1560700001	2700000039	1001267005	10-1380-610-000-30-800-420-000-0000		136.16
0000073818	10/05/2026	LE1560700002	2700000039	1001267005	10-1380-610-000-30-800-510-000-0000		104.57
0000073818	10/05/2026	LE1560700003	2700000039	1001267005	10-1380-610-000-30-800-310-000-0000		80.63
0000073818	10/05/2026	LE1560700004	2700000039	1001267005	10-1380-610-000-30-800-280-000-0000		80.63
DOMESTUNR-Domestic Uniform Rental				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**750.71**
0000073819	10/13/2026	LE1545300001	2700000220	#INV24624	10-1340-613-000-30-800-120-000-0000		29.00
0000073819	10/13/2026	LE1545300002	2700000220	#INV24624	10-1340-610-000-30-800-120-000-0000		260.97
ELLISCO-Ellis Coffee				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**289.97**
0000073820	10/20/2026	LE1544500001	2700000051	598939563	10-2818-442-000-30-800-000-000-0000		1,043.05

* - 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:** 10/01/2026 - 10/31/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073820	10/20/2026	LE1544500002	2700000051	598939563	10-2360-442-000-30-800-000-000-0000		418.90
0000073820	10/20/2026	LE1544500003	2700000051	598939563	10-2515-442-000-30-800-000-000-0000		130.90
0000073820	10/20/2026	LE1544500004	2700000051	598939563	10-2120-442-000-30-800-000-000-0000		418.90
0000073820	10/20/2026	LE1544500005	2700000051	598939563	10-1110-442-000-30-800-SOC-000-0000		418.89
FRASERADI-Fraser Advanced Information Systems				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**2,430.64**
0000073821	10/21/2026	LE1549800001	2700000263	9093056134	10-2611-611-000-30-800-000-000-0000		1,336.92
0000073821	10/21/2026	LE1553300001	2700000263	9096052205	10-2611-611-000-30-800-000-000-0000		469.20
GRAINGSU-Grainger's Supply				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**1,806.12**
0000073822	10/20/2026	LE1542700001	2700000007	261009178673	10-0462-215-000-00-000-000-000-0000		613.06
HIGHMABLS-Highmark Blue Shield				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**613.06**
0000073823	10/23/2026	AP1558700001	2700000128	141460	10-1300-610-000-30-800-261-000-0000		15.41
0000073823	10/20/2026	LE1543100001	2700000128	141021	10-1380-613-000-30-800-260-000-0000		74.70
0000073823	10/20/2026	LE1543100002	2700000128	141021	10-1380-610-000-30-800-260-000-0000		24.90
0000073823	10/23/2026	LE1557300001	2700000128	141368	10-1380-610-000-30-800-260-000-0000		6.96
0000073823	10/23/2026	LE1557300002	2700000128	141368	10-1380-613-000-30-800-260-000-0000		20.87
HYDEVIA-North East Parts Group LLC				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**142.84**
0000073824	10/21/2026	LE1553400001	2700000264	1-138594420507	10-2611-432-000-30-800-000-000-0000		1,454.72
JOHNSOCO-Johnson Controls				**Remit ID R-2**	**Payment Date: 10/29/2026**	**Payment Amt:**	**1,454.72**
0000073825	10/23/2026	LE1559500001	2700000199	13551	10-2611-330-000-30-800-000-000-0000		12,468.50
LANDISBOM-LANDIS BONFITTO MECHANICAL GROUP INC				**Order ID O-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**12,468.50**

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073826	10/28/2026	LE1564100001	2700000133	2026002741625	10-1380-613-000-30-800-420-000-0000		19.26
0000073826	10/28/2026	LE1564100002	2700000133	2026002741625	10-1300-610-000-30-800-421-000-0000		57.76
0000073826	10/28/2026	LE1564100003	2700000133	2026002741625	10-1380-610-000-30-800-420-000-0000		115.53
LINDENMUP-Lindenmeyer Munroe Paper Co				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**192.55**
0000073827	10/21/2026	LE1548800001	2700000175	994308	10-2611-610-000-30-800-000-000-0000		910.44
0000073827	10/21/2026	LE1549000001	2700000183	98344	10-2611-610-000-30-800-000-000-0000		44.72
0000073827	10/21/2026	LE1549200001	2700000183	32549	10-2611-610-000-30-800-000-000-0000		15.47
0000073827	10/21/2026	LE1549400001	2700000247	85588	10-1380-431-000-30-800-420-000-0000		75.61
0000073827	10/21/2026	LE1549400002	2700000247	85588	10-2611-432-000-30-800-000-000-0000		35.12
0000073827	10/21/2026	LE1549400003	2700000247	85588	10-2611-612-000-30-800-000-000-0000		8.00
0000073827	10/21/2026	LE1549400004	2700000247	85588	10-2611-610-000-30-800-000-000-0000		8.82
0000073827	10/21/2026	LE1549600001	2700000247	57641	10-2611-610-000-30-800-000-000-0000		6.05
0000073827	10/21/2026	LE1549600002	2700000247	57641	10-2611-612-000-30-800-000-000-0000		5.49
0000073827	10/21/2026	LE1549600003	2700000247	57641	10-2611-432-000-30-800-000-000-0000		24.11
0000073827	10/21/2026	LE1549600004	2700000247	57641	10-1380-431-000-30-800-420-000-0000		51.92
0000073827	10/21/2026	LE1550000001	2700000268	65079	10-2611-610-000-30-800-000-000-0000		7.61
0000073827	10/21/2026	LE1550200001	2700000268	23365	10-2611-610-000-30-800-000-000-0000		33.47
0000073827	10/21/2026	LE1550400001	2700000268	47582	10-2611-610-000-30-800-000-000-0000		7.61
0000073827	10/21/2026	LE1554000001	2700000145	986440	10-1380-610-000-30-800-540-000-0000		274.30
LOWESHOI-Lowe's Home Improvement Center				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**1,508.74**
0000073828	10/21/2026	LE1553600001	2700000266	S-INV264980	10-2380-530-000-30-800-000-000-0000		110.40

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
LSALAS-LSA - Language Service Associates				**Order ID O-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**110.40**
0000073829	10/20/2026	LE1544700001	2700000115	5002799231Sep26	10-2611-622-000-30-800-000-000-0000		13,736.46
0000073829	10/20/2026	LE1544900001	2700000115	5001794152Oct26	10-2611-622-000-30-800-000-000-0000		31.42
METED-MetEd				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**13,767.88**
0000073830	10/20/2026	LE1546900001	2700000097	9-1 9-30-26	10-2611-424-000-30-800-000-000-0000		1,737.73
MUHLENTOA-Muhlenberg Township Authority				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**1,737.73**
0000073831	10/23/2026	LE1556700001	2700000006	002258090436	10-0462-213-000-00-000-000-000-0000		2,611.42
MUTUALOM-Mutual of Omaha				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**2,611.42**
0000073832	10/23/2026	LE1560300001	2700000282	0236184-IN	10-1380-612-000-30-800-260-000-0000		560.07
0000073832	10/23/2026	LE1560300002	2700000282	0236184-IN	10-1380-610-000-30-800-260-000-0000		196.51
POLYVA-POLYVANCE				**Order ID O-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**756.58**
0000073833	10/20/2026	LE1544100001	2700000037	0179576-IN	10-1380-613-000-30-800-420-000-0000		92.14
0000073833	10/20/2026	LE1544100002	2700000037	0179576-IN	10-1300-610-000-30-800-421-000-0000		184.28
0000073833	10/20/2026	LE1544100003	2700000037	0179576-IN	10-1380-610-000-30-800-420-000-0000		184.28
PREMIUSIS-Premium Sign Supplies Inc				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**460.70**
0000073834	10/20/2026	LE1543900001	2700000022	INV-165835453	10-1300-610-000-30-800-421-000-0000		29.09
0000073834	10/20/2026	LE1543900002	2700000022	INV-165835453	10-1380-610-000-30-800-420-000-0000		29.09
0000073834	10/20/2026	LE1546000001	2700000233	INV-165942971	10-1380-610-000-30-800-420-000-0000		686.69
0000073834	10/20/2026	LE1546000002	2700000233	INV-165942971	10-1300-610-000-30-800-421-000-0000		686.69

* - 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:** 10/01/2026 - 10/31/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073834	10/20/2026	LE1546200001	2700000233	INV-165953148	10-1300-610-000-30-800-421-000-0000		26.11
0000073834	10/20/2026	LE1546200002	2700000233	INV-165953148	10-1380-610-000-30-800-420-000-0000		26.12
SANMARCO-SanMar Corp				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**1,483.79**
0000073835	10/21/2026	LE1554200001	2700000274	092032	10-1330-610-000-30-800-300-000-0000		10.98
0000073835	10/21/2026	LE1554200002	2700000274	092032	10-1330-610-000-30-800-200-000-0000		8.02
0000073835	10/21/2026	LE1554400001	2700000274	092031	10-1330-610-000-30-800-200-000-0000		32.94
0000073835	10/21/2026	LE1554400002	2700000274	092031	10-1330-610-000-30-800-300-000-0000		45.06
SCMPR-SCM Promotions				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**97.00**
0000073836	10/23/2026	LE1559800001	2700000273	13235150921026	10-1380-610-000-30-800-240-000-0000		983.09
SHERWICO-SherwinWilliams Company				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**983.09**
0000073837	10/20/2026	LE1545100001	2700000139	651289611	10-1341-613-000-30-800-110-000-0000		82.83
0000073837	10/20/2026	LE1545100002	2700000139	651289611	10-1341-610-000-30-800-110-000-0000		331.30
0000073837	10/21/2026	LE1548600001	2700000139	651261298IFD	10-1341-610-000-30-800-110-000-0000		(0.01)
0000073837	10/21/2026	LE1548600002	2700000139	651261298IFD	10-1341-613-000-30-800-110-000-0000		(24.99)
0000073837	10/21/2026	LE1550600001	2700000271	651273819	10-1340-613-000-30-800-120-000-0000		969.02
0000073837	10/21/2026	LE1550600002	2700000271	651273819	10-1340-610-000-30-800-120-000-0000		969.02
0000073837	10/21/2026	LE1550800001	2700000271	651258492	10-1340-610-000-30-800-120-000-0000		1,556.29
0000073837	10/21/2026	LE1550800002	2700000271	651258492	10-1340-613-000-30-800-120-000-0000		1,556.29
0000073837	10/21/2026	LE1551000001	2700000271	651264040	10-1340-613-000-30-800-120-000-0000		1,011.31
0000073837	10/21/2026	LE1551000002	2700000271	651264040	10-1340-610-000-30-800-120-000-0000		1,011.31
0000073837	10/21/2026	LE1551200001	2700000271	651270471	10-1340-610-000-30-800-120-000-0000		669.07

* - 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:** 10/01/2026 - 10/31/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073837	10/21/2026	LE1551200002	2700000271	651270471	10-1340-613-000-30-800-120-000-0000		669.07
0000073837	10/21/2026	LE1551400001	2700000271	651283115	10-1340-613-000-30-800-120-000-0000		992.83
0000073837	10/21/2026	LE1551400002	2700000271	651283115	10-1340-610-000-30-800-120-000-0000		992.83
0000073837	10/21/2026	LE1551600001	2700000271	651289612	10-1340-610-000-30-800-120-000-0000		828.55
0000073837	10/21/2026	LE1551600002	2700000271	651289612	10-1340-613-000-30-800-120-000-0000		828.55
0000073837	10/21/2026	LE1551800001	2700000271	651289610	10-1340-613-000-30-800-120-000-0000		128.04
0000073837	10/21/2026	LE1551800002	2700000271	651289610	10-1340-610-000-30-800-120-000-0000		128.04
0000073837	10/21/2026	LE1552000001	2700000271	651289613	10-1340-610-000-30-800-120-000-0000		247.87
0000073837	10/21/2026	LE1552000002	2700000271	651289613	10-1340-613-000-30-800-120-000-0000		247.86
0000073837	10/21/2026	LE1552200001	2700000271	651261298 CUL	10-1340-613-000-30-800-120-000-0000		(0.01)
0000073837	10/21/2026	LE1552200002	2700000271	651261298 CUL	10-1340-610-000-30-800-120-000-0000		(24.99)
0000073837	10/21/2026	LE1552400001	2700000272	651273820	10-1340-610-000-30-800-100-000-0000		578.92
0000073837	10/21/2026	LE1552400002	2700000272	651273820	10-1340-613-000-30-800-100-000-0000		578.92
0000073837	10/21/2026	LE1552600001	2700000272	651282019	10-1340-613-000-30-800-100-000-0000		22.91
0000073837	10/21/2026	LE1552600002	2700000272	651282019	10-1340-610-000-30-800-100-000-0000		22.92
0000073837	10/21/2026	LE1552800001	2700000272	651283116	10-1340-610-000-30-800-100-000-0000		643.44
0000073837	10/21/2026	LE1552800002	2700000272	651283116	10-1340-613-000-30-800-100-000-0000		643.44
0000073837	10/21/2026	LE1553000001	2700000272	651261298BAK	10-1340-613-000-30-800-100-000-0000		(24.99)
0000073837	10/21/2026	LE1553000002	2700000272	651261298BAK	10-1340-610-000-30-800-100-000-0000		(0.01)
0000073837	10/23/2026	LE1557400001	2700000139	651279868	10-1341-613-000-30-800-110-000-0000		90.52
0000073837	10/23/2026	LE1557400002	2700000139	651279868	10-1341-610-000-30-800-110-000-0000		349.21
0000073837	10/23/2026	LE1557800001	2700000139	651292240IFD	10-1341-613-000-30-800-110-000-0000		(0.01)

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000073837	10/23/2026	LE1557800002	2700000139	651292240IFD	10-1341-610-000-30-800-110-000-0000		(38.32)
0000073837	10/23/2026	LE1558000001	2700000272	651288671	10-1340-610-000-30-800-100-000-0000		14.70
0000073837	10/23/2026	LE1558000002	2700000272	651288671	10-1340-613-000-30-800-100-000-0000		14.80
0000073837	10/23/2026	LE1558200001	2700000272	651292891	10-1340-613-000-30-800-100-000-0000		421.16
0000073837	10/23/2026	LE1558200002	2700000272	651292891	10-1340-610-000-30-800-100-000-0000		418.37
0000073837	10/23/2026	LE1558400001	2700000271	651292240CUL	10-1340-610-000-30-800-120-000-0000		(0.01)
0000073837	10/23/2026	LE1558400002	2700000271	651292240CUL	10-1340-613-000-30-800-120-000-0000		(38.33)
0000073837	10/23/2026	LE1558500001	2700000272	651292240BAK	10-1340-610-000-30-800-100-000-0000		(0.01)
0000073837	10/23/2026	LE1558500002	2700000272	651292240BAK	10-1340-613-000-30-800-100-000-0000		(38.32)
0000073837	10/28/2026	LE1562000001	2700000272	651298990	10-1340-613-000-30-800-100-000-0000		389.33
0000073837	10/28/2026	LE1562000002	2700000272	651298990	10-1340-610-000-30-800-100-000-0000		389.33
0000073837	10/28/2026	LE1562200001	2700000272	651298987	10-1340-610-000-30-800-100-000-0000		114.59
0000073837	10/28/2026	LE1562200002	2700000272	651298987	10-1340-613-000-30-800-100-000-0000		114.59
0000073837	10/28/2026	LE1562400001	2700000272	651229294	10-1340-613-000-30-800-100-000-0000		73.40
0000073837	10/28/2026	LE1562400002	2700000272	651229294	10-1340-610-000-30-800-100-000-0000		73.41
0000073837	10/28/2026	LE1562600001	2700000272	651299295	10-1340-610-000-30-800-100-000-0000		87.33
0000073837	10/28/2026	LE1562600002	2700000272	651299295	10-1340-613-000-30-800-100-000-0000		87.32
0000073837	10/28/2026	LE1562800001	2700000272	651289924	10-1340-613-000-30-800-100-000-0000		23.99
0000073837	10/28/2026	LE1562800002	2700000272	651289924	10-1340-610-000-30-800-100-000-0000		23.99
0000073837	10/28/2026	LE1563000001	2700000272	151A3955M	10-1340-610-000-30-800-100-000-0000		21.99
0000073837	10/28/2026	LE1563000002	2700000272	151A3955M	10-1340-613-000-30-800-100-000-0000		21.99
0000073837	10/28/2026	LE1563200001	2700000272	151A5330Z	10-1340-613-000-30-800-100-000-0000		67.09

* - 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:** 10/01/2026 - 10/31/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000073837	10/28/2026	LE1563200002	2700000272	151A5330Z	10-1340-610-000-30-800-100-000-0000		67.09	
SYSCOFOS-Sysco Food Service Of Central Pa				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**18,384.83**	
0000073838	10/21/2026	LE1554600001	2700000246	214422454	10-2611-610-000-30-800-000-000-0000		261.10	
ULINE-ULINE				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**261.10**	
0000073839	10/27/2026	LE1560600001	2700000275	265281757	10-2515-610-000-30-800-000-000-0000		1,164.40	
WBMAC-WB Mason Co Inc				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**1,164.40**	
0000073840	10/28/2026	LE1563900001	2700000118	026515523	10-1380-432-000-30-800-420-000-0000		1,184.86	
XEROXCO-Xerox Corporation				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**1,184.86**	
0000073841	10/23/2026	LE1558600001	2700000255	S131385574.001	10-1380-610-000-30-800-410-000-0000		1,659.28	
YALEELS-Yale Electric Supply Company				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**1,659.28**	
D000000408	09/30/2026	AP1507900001		Medical Reimb	10-2515-290-000-30-800-000-000-0000		20.00	***D***
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**	
D000000411	10/07/2026	AP1521400001		Travel 9-30	10-2611-580-000-30-800-000-000-0000		212.19	***D***
CORYDS-Cory D Schmaldinst				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**212.19**	
D000000412	10/15/2026	AP1537100001		Travel Reimb	10-1320-580-000-30-800-130-000-0000		212.19	***D***

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
JUSTINPO-Justin Potteiger				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**212.19**	
D000000413	10/09/2026	AP1523900001		1143975124853	10-2440-610-174-10-800-000-000-0000		106.47	*D*
MARYBEF-Mary Beth Feeg				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**106.47**	
D000000414	10/20/2026	AP1541500001		Tuition Reimb	10-1330-240-000-30-800-300-000-0000		3,161.00	*D*
BETHANKI-Bethanne Kier				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**3,161.00**	
D000000415	10/20/2026	AP1541400001		Medical Reimb	10-2515-290-000-30-800-000-000-0000		40.00	*D*
DOMINIBE-Dominic Bellucci				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**40.00**	
D000000416	10/21/2026	AP1547300001		Tuition Reim	10-1342-240-000-30-800-000-000-0000		2,716.85	*D*
HEATHEYO-Heather Yobb				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**2,716.85**	
D000000417	10/21/2026	AP1547200001		Tuition Reim	10-1380-240-000-30-800-240-000-0000		3,161.00	*D*
RICHARTY-Richard Tylka				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**3,161.00**	
					10 - GENERAL FUND		**452,307.46**	

* - 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:** 10/01/2026 - 10/31/2026

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

Grand Total All Funds	**452,307.46**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**9,713.43**
Grand Total Manual Checks	**(1,353.12)**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**443,947.15**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**452,307.46**

* - 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:** 10/01/2026 - 10/31/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
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
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

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
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
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 - PLH	ANNUAL FEES - BRK	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

* - 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:** 10/01/2026 - 10/31/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
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
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
0000073749	10/14/2026	Martin's Sewing Center	Repairs & Maint Equip SCM		7,468.81
0000073750	10/15/2026	Airgas East	WELDING GASSES - WMF		0.00
0000073751	10/15/2026	Amazon Capital Services	BATTERY BACKUP UNITS - B&G	INSTRUCTIONAL SUPPLIES - SCM	1,859.08
0000073752	10/15/2026	American Culinary Federation Education	PROFESSIONAL DUES - CUL		91.00
0000073753	10/15/2026	BCIU	Supplies & Fees Tech Related IT		1,718.27
0000073754	10/15/2026	Berks County School District HealthTrust	Medical and Prescription Coverage		149,128.57
0000073755	10/15/2026	Berkshire Systems Group Inc	SERVICE CALL - SIGNAL PANEL REPLACEMENT - B&G		1,422.28
0000073756	10/15/2026	Bob Fisher Chevrolet Inc	STATE INSPECTIONS - SCHOOL VEHICLES - B&G		682.40
0000073757	10/15/2026	Brooke Wirth	Dues/Fees COS		93.00
0000073758	10/15/2026	Cherry Bekaert	PROFESSIONAL SERVICES RENDERED		13,500.00
0000073759	10/15/2026	CLARK SERVICE GROUP	SERVICE CALL - ICE MACHINE - IFD	SERVICE CALL - ICE MACHINE - CUL	791.32
0000073760	10/15/2026	Diesel Direct Central LLC	FUEL - B&G		742.05
0000073761	10/15/2026	Dillon Floral Corporation	Instructional Supplies HRT	General Supplies-HRT	1,624.92

* - 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:** 10/01/2026 - 10/31/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000073762	10/15/2026	Ellis Coffee	DAILY COFFEE SALES - INSIDE - CUL	Food for instructional and inside sales	230.13
0000073763	10/15/2026	ePlus Technology Inc	Supplies & Fees Tech Related IT		5,046.20
0000073764	10/15/2026	HSA Mechanical Services LLC	PLANNED MAINTENANCE - BOILER/CHILLER - B&G		450.25
0000073765	10/15/2026	North East Parts Group LLC	Instructional Supplies ATT	Instructional Supplies ATT	2,641.91
0000073766	10/15/2026	LANDIS BONFITTO MECHANICAL GROUP INC	SERVICE CALLS - RTU'S - B&G		5,668.10
0000073767	10/15/2026	Lindenmeyer Munroe Paper Co	Inside Print Jobs - PMP		422.67
0000073768	10/15/2026	Mark Metals	Srtock metal for welding projects		940.00
0000073769	10/15/2026	McNees Wallace & Nurick LLC	PROFESSIONAL SERVICES RENDERED - LAWYER		2,205.00
0000073770	10/15/2026	Motor Technology Inc	SERVICE CALL - FUME COLLECTOR - B&G		4,942.14
0000073771	10/15/2026	Mountain Spring Nursery LLC	Plants for Building and Grounds		871.70
0000073772	10/15/2026	Mutual of Omaha	LTD/GLI Premiums 26/27		147.57
0000073773	10/15/2026	Newark Element 14	Supplies for PLC Projects		78.75
0000073774	10/15/2026	NRG Business Marketing	NATURAL GAS SUPPLIER - SY 26/27		850.44
0000073775	10/15/2026	NRG Building Services	SERVICE AGREEMENT 26/27		8,340.00
0000073776	10/15/2026	Postmaster Of Reading Pa	BULK MAILKNG PERMIT - DIRECTOR		390.00
0000073777	10/15/2026	Beacon Building Products	Instructional Supplies - CAR		1,250.84
0000073778	10/15/2026	Raptor	Annual Raptor Renewal - Main Office		765.32
0000073779	10/15/2026	Reading Foundry & Supply Co	Supplies for shop projects		5,025.32
0000073780	10/15/2026	Reading Muhlenberg CTC	A/R Misc		75.00
0000073781	10/15/2026	Republic Services	TRASH SERVICE - SY 26/27		1,116.84
0000073782	10/15/2026	SanMar Corp	T-shirt/Apparel Supplies for Inside/Outside Sales		2,243.59

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000073783	10/15/2026	School Health	Supplies to start school year		304.02
0000073784	10/15/2026	SCM Promotions	SHOP UNIFORMS - WHITE	SHOP UNIFORMS - CURRO	11,200.00
0000073785	10/15/2026	Staples Business Advantage	School Supplies - Restock - SY 2026/2027		2,771.15
0000073786	10/15/2026	Sysco Food Service Of Central Pa	General Supplies BAK	INSIDE SALES - IFD	2,045.24
0000073787	10/15/2026	UGI Utilities Inc	Gas Utility - 2026/2027		941.94
0000073788	10/15/2026	UNIFORMS USA	SHOP UNIFORMS - BAK	SHOP UNIFORMS - IFD	3,188.27
0000073789	10/15/2026	United Concordia Co Inc	Flex Dental Plan - ST 24/25		4,726.17
0000073790	10/15/2026	Veritiv Operating Company	General Supplies Bldg & Grnds		27.00
0000073791	10/15/2026	Weaver's Woodworking	Project Lumber - BPM		890.00
0000073792	10/15/2026	Wentzel Electrical Services	SERVICE TO RUN NEW ELECTRIC - B&G		1,761.00
0000073793	10/15/2026	Yale Electric Supply Company	General Supplies ELT		81.75
0000073794	10/15/2026	Yashi Rodriguez Nieves	Travel/Conference Exp - LAD		47.85
0000073795	10/16/2026	To The Top Tree Service	Rep & Maint Bldgs Storm Damage		5,250.00
0000073796	10/22/2026	Amazon Capital Services	GENERAL SUPPLIES - MR TORRES		137.97
0000073797	10/22/2026	Horace Mann Life Ins Company	DED: Auto/Life - Full Payroll Pay Date: 10/22/2026		50.72
0000073798	10/22/2026	Mutual of Omaha	DED: ST Disability - Full Payroll Pay Date: 10/8/2026	DED: Supp Life - Full Payroll Pay Date: 10/8/2026	1,500.60
0000073799	10/22/2026	PA SCDU	DED: Child Support - Full Payroll Pay Date: 10/22/2026		563.46
0000073800	10/22/2026	ReadingBerks Credit Union	DED: Credit Union - Full Payroll Pay Date: 10/22/2026		650.47
0000073801	10/22/2026	Reading Foundry & Supply Co	SUPPLIES - SHOP PROJECTS - PLH		2,341.25
0000073802	10/22/2026	Staples Business Advantage	GENERAL SUPPLIES - MR TORRES	GENERAL SUPPLIES - ECE	99.90
0000073803	10/22/2026	Tee Jays Custom Screen Printing	Uniforms for students		1,188.90

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000073804	10/22/2026	United Way of Berks County	DED: United Way - Full Payroll Pay Date: 10/22/2026		134.23
0000073805	10/29/2026	Admiral Metals Servicecenter	Tools and supplies		932.85
0000073806	10/29/2026	Amazon Capital Services	various stuff	GENERAL SUPPLIES - LSM	2,914.10
0000073807	10/29/2026	AT&T Mobility	Communications Asst Directors	Communications Spec Ed	407.13
0000073808	10/29/2026	Berkshire Systems Group Inc	CLOCK/PA SYSTEM UPGRADE - B&G		8,945.00
0000073809	10/29/2026	BSI Corporate Benefits	BSI Commission Agreement - 26/27		648.00
0000073810	10/29/2026	Capital Blue Cross	Sr Blue Premiums		283.25
0000073811	10/29/2026	WIND RIVER ENVIRONMENTAL LLC	SERVICE CALL - CLEAR DRAINS - B&G		1,022.66
0000073812	10/29/2026	Colours Inc	Instructional Supplies ABR		394.19
0000073813	10/29/2026	COMCAST	Communications Asst Directors	Communications Nurse	179.50
0000073814	10/29/2026	COMCAST	Communications Dir/Super	Communications Asst Directors	721.09
0000073815	10/29/2026	Crunchafi LLC	LEASE ACCOUNTING SOFWARE - SURILINK - BUSINESS OFFICE		78.28
0000073816	10/29/2026	D & D Screen Printing Embroidery	SHOP UNIFORMS - SY 26/27 - HSM		1,558.00
0000073817	10/29/2026	Dillon Floral Corporation	Supplies HRT Outside Sales	Instructional Supplies HRT	2,000.49
0000073818	10/29/2026	Domestic Uniform Rental	RAGS - ATT	RAGS - PID	750.71
0000073819	10/29/2026	Ellis Coffee	DAILY COFFEE SALES - INSIDE - CUL	Food for instructional and inside sales	289.97
0000073820	10/29/2026	Fraser Advanced Information Systems	SHARP COPIER LEASE 26/27		2,430.64
0000073821	10/29/2026	Grainger's Supply	RE-STOCK - WATER FILTERS - B&G		1,806.12
0000073822	10/29/2026	Highmark Blue Shield	Schools Vision Plan - 2026/2027		613.06
0000073823	10/29/2026	North East Parts Group LLC	Instructional Supplies - ABR	Inside Sales - Customer Jobs - ABR	142.84
0000073824	10/29/2026	Johnson Controls	SERVICE CALL - CHILLER - B&G		1,454.72

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000073825	10/29/2026	LANDIS BONFITTO MECHANICAL GROUP INC	MAINTENANCE AGREEMENT - CHILLER/RTU'S - B&G		12,468.50	
0000073826	10/29/2026	Lindenmeyer Munroe Paper Co	Inside Print Jobs - PMP	OUTSIDE PRINT JOBS - PMP	192.55	
0000073827	10/29/2026	Lowe's Home Improvement Center	NEW REFRIGERATOR - B&G	Supplies for BRK Shop	1,508.74	
0000073828	10/29/2026	LSA - Language Service Associates	OVER THE PHONE INTERPRETATION		110.40	
0000073829	10/29/2026	MetEd	ELECTRIC UTILITY FOR SY 26/27		13,767.88	
0000073830	10/29/2026	Muhlenberg Township Authority	WATER & SEWER SERVICE - SY 26/27		1,737.73	
0000073831	10/29/2026	Mutual of Omaha	LTD/GLI Premiums 26/27		2,611.42	
0000073832	10/29/2026	POLYVANCE	TOOLS - ABR	SHOP CONSUMABLES - ABR	756.58	
0000073833	10/29/2026	Premium Sign Supplies Inc	PRINT SHOP INSIDE JOBS	PRINT SHOP OUTSIDE JOBS	460.70	
0000073834	10/29/2026	SanMar Corp	T-shirt/Apparel Supplies for Inside/Outside Sales		1,483.79	
0000073835	10/29/2026	SCM Promotions	Student Uniforms - HMP	Student Uniforms - HNCB/HNCR	97.00	
0000073836	10/29/2026	SherwinWilliams Company	Paint supplies for level 2 project		983.09	
0000073837	10/29/2026	Sysco Food Service Of Central Pa	Food for instructional and inside sales	CULINARY - RESTAURANT SALES -CUL	18,384.83	
0000073838	10/29/2026	ULINE	GENERAL SUPPLIES - B&G		261.10	
0000073839	10/29/2026	WB Mason Co Inc	COPY PAPER - SY 25/26		1,164.40	
0000073840	10/29/2026	Xerox Corporation	CONTRACT FOR SUPPLIES/MAINT - PMP - SY 25/26		1,184.86	
0000073841	10/29/2026	Yale Electric Supply Company	GENERAL SUPPLIES - ELT		1,659.28	
D000000408	10/01/2026	Dominic Bellucci	Other Retirement & Insur Ben Business Office		20.00	*D*
D000000409	10/01/2026	Eric D Kahler	Travel/Conference Expense Dir/Super		58.24	*D*
D000000410	10/01/2026	Stephanie M Firing	General Supplies IFD		25.49	*D*
D000000411	10/15/2026	Cory D Schmaldinst	Travel - Buildings and Grounds		212.19	*D*

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
D000000412	10/15/2026	Justin Potteiger	Travel Expnese WBL		212.19	*D*
D000000413	10/15/2026	Mary Beth Feeg	Supplies - Nurse Feminine Hyg Grant		106.47	*D*
D000000414	10/29/2026	Bethanne Kier	Tuition Reimbursement HMP		3,161.00	*D*
D000000415	10/29/2026	Dominic Bellucci	Other Retirement & Insur Ben Business Office		40.00	*D*
D000000416	10/29/2026	Heather Yobb	Tuition Reimbursement ECE		2,716.85	*D*
D000000417	10/29/2026	Richard Tylka	Tuition Reimbursement BPM		3,161.00	*D*

10 - GENERAL FUND	**452,307.46**
Grand Total All Funds	**452,307.46**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**9,713.43**
Grand Total Manual Checks	**(1,353.12)**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**443,947.15**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**452,307.46**

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READING MUHLENBERG CAREER AND TECHNOLOGY CENTER

MONTHLY FINANCIAL REPORTS

AS OF OCTOBER 31, 2026

READING MUHLENBERG CAREER AND TECHNOLOGY CENTER

GENERAL FUND

CASH MANAGEMENT SUMMARY

October 31, 2026

2025-2026	Budget	Year-To-Date Actual	Encumbrances	Percent Remaining	Extrapulated Thru YE
Revenue	**$ 13,893,113.90**	**$ 3,578,126.00**	**$ 10,822,937.22**	**74.25%**	$ 14,401,063.22
Expenditures	**$ 13,893,113.90**	**$ 3,763,833.00**	**$ 10,098,119.31**	**0.22%**	$ 13,861,952.31
					$ 539,110.91

Total - Revenues Less Expenditures to Date **$ (185,707.00)**

Cash and Investments 10/31/2026 **$ 2,326,276.16**

Investments 10/31/2026 **$ 263,948.84**

OTHER FUNDS

CASH BALANCE SUMMARY

Capital Reserve Fund (Construction)	**$ 2,390,754.61**
Student Building Projects	**$ 68,834.49**
Joint School Vending Fund	**$ 30,222.72**
Adult Education	**$ 242,137.59**
Total Other Funds	**$ 2,731,949.41**

READING MUHLENBERG CAREER AND TECHNOLOGY CENTER

Career & Technology Student Organizations

CASH BALANCE SUMMARY

October 31, 2026

Reconciled Bank Balance				**$**	**130,415.05**
SkillsUSA				$	19,581.22
National Home Builders Association				$	4,149.13
HOSA				$	62,373.86
	Freedom	$	10,282.97		
	Pioneer	$	3,486.61		
	Pride	$	8,002.27		
	Heroes	$	16,670.20		
	Friends	$	3,258.62		
	Heritage	$	8,270.75		
	Trainers	$	12,402.44		
FFA				$	7,175.36
FCCLA				$	35,034.47
	Baking	$	11,595.34		
	Culinary	$	12,124.01		
	Early Childhood	$	7,482.98		
	Sewing, Clothing	$	3,832.14		
National Technical Honor Society				$	11,748.00
TOTAL:				$	140,062.04