

Special Board Meeting

Monday, July 27, 2026 Immediately following the Committee of the Whole Meeting

Central Office, 6820 Market Street, Russell, PA 16345

1. Opening Activities

1.A. Call to Order

1.B. Pledge of Allegiance

1.C. Roll Call

1.D. Reading of the Mission Statement

Speaker (s) : Mr. Robert Cook

1.E. Reading of the WCSD/PSBA Principles of Governance & Leadership

Speaker (s) : Mr. Paul Mangione

1.F. Public Comment

2. New Business

2.A. Financial Reports

2.B. Hearing Officer Reports

2.C. Granite - POTs Replacement

Speaker (s) : Eric Mineweaser

2.D. Co-Curricular Supplemental Contracts and Resignations - PACCA

2.E. Certificated Personnel Report - PACCA

2.F. Support Personnel Report - PACCA

2.G. Accellus Educational Services

Speaker (s) : Lynn Shultz

3. Closing Activities

3.A. Adjournment



WARREN COUNTY SCHOOL DISTRICT

CENTRAL ADMINISTRATIVE OFFICES
6820 MARKET STREET
RUSSELL, PA 16345

MICHAEL KIEHL
DIRECTOR OF BUSINESS SERVICES

Fiscal Reports

July 27, 2026

Mr. President & Members
Board of School Directors

Ladies and Gentlemen:

Attached is the List of Bills (22 pages) listing for July 27, 2026, Special Board Meeting.

- 1) It is recommended that the following non-cash disbursements be approved:

Warren County Recorder, Realty Transfer Tax: \$880.87 (May)

- 2) We recommend the utility bills, Blue Cross & life insurance contracts, unemployment compensation, Social Security payments, bus contractors, gasoline, and the U.S. Postmaster be paid upon approval of Business Services.
- 3) We recommend all bills listed in the attached List of Bills be paid in the amount of \$8,127,068.34.

Respectfully submitted by the Administration for presentation to the Board by:

Michael R. Kiehl
Director of Business Services

CHECK DATE	CHECK NO	VENDOR NO	NAME	DESCRIPTION	BUDGET UNIT	ACCT	AMOUNT
07/17/26	863	75910	SHUTTERFLY HOLDINGS	YEMS YEARBOOKS	01	0199.32	1,296.59
06/24/26	1911	05288	AVAIL CONSTRUCTION	OPEN-ENDED CARPENTR	0646000000000000	450	2,020.00
06/29/26	1912	75926	SIEMENS INDUSTRY IN	2602 WAEC DXR UPGRA	0646000000000000	450	25,658.75
06/30/26	1913	05288	AVAIL CONSTRUCTION	O-E CARPENTRY AC202	0646000000000000	450	2,300.00
07/21/26	1914	05288	AVAIL CONSTRUCTION	OPEN-ENDED CARPENTR	0646000000000000	450	4,800.00
07/21/26	1915	08260	BLACKHAWK NEFF INC	OPEN-ENDED ELECTRIC	0646000000000000	450	2,232.00
07/21/26	1916	89140	VOLLMER PAVING INC	2601 PAVING PROJECT	0646000000000000	450	199,203.08
08/11/25	104918	C00101	THERESA BARNEY	CAFETERIA REFUND	0266140000000000	R6204	(0.35)
08/11/25	104953	C00136	KAYLA CHAMBERS	CAFETERIA REFUND	0266140000000000	R6204	(0.20)
08/11/25	104953	C00136	KAYLA CHAMBERS	CAFETERIA REFUND	0266140000000000	R6204	(0.25)
08/11/25	104975	C00162	JASON HOFFMAN	CAFETERIA REFUND	0266140000000000	R6204	(2.35)
06/22/26	105641	34886	GOVCONNECTION, INC	CAFE SUP/YEMS	0231000001132000	610	128.62
06/22/26	105642	H0154	ANGELA J CRAKER	ACT 34	0231000002101000	290	22.00
06/24/26	105943	27212	S4T HOLDINGS CORP	PROF SVCS	0231000000000000	329	202.68
06/29/26	105944	27212	S4T HOLDINGS CORP	PROF SVCS	0231000000000000	329	253.35
07/07/26	105945	60530	NUTRITION, INC	FS MGT INITIAL	0231000000000000	571	200,412.00
07/07/26	105946	C00136	KAYLA CHAMBERS	CAFE REFUND RI	0266140000000000	R6204	0.45
07/07/26	105947	C00162	JASON HOFFMAN	CAFE REFUND RI	0266140000000000	R6204	2.35
06/16/26	507480	88575	VERIZON WIRELESS	ATHLETICS	0332000005000000	530	79.10
06/16/26	507481	92300	WARREN SPORTS BOOST	GATE RCPTS WAR MEM	0367100005004000	R520	12,047.00
07/17/26	507482	88575	VERIZON WIRELESS	ATHLETICS	0332000005000000	530	79.12
07/27/26	507483	31765	FRANTZ & RUSSELL SA	ATHLETICS RENTAL	0332000005004000	449	230.00
07/27/26	507484	68987	DANE R RENWICK	SYMPOS REIMBURSEMEN	0332000005000000	580	767.10
08/11/25	678207	64960	PIONEER MANUFACTURI	MAINTENANCE/BG	0126300000000000	610	(105.97)
11/03/25	678873	52741	JOSEPH C MCCLELLAN	CONF REIMBURSEMENT	0122718000000057	580	(72.80)
12/04/25	679135	79510	PAMELA A STRIKER	CONF REIMBURSEMENT	0122718000000057	580	(206.18)
01/23/26	679489	02374	BARBARA A ANDERSON	TAX COLLECT REIMBUR	0123300000000000	311	(6.49)
04/06/26	680056	16380	HEIDI G COLOSIMO	MILEAGE	0111100002109000	580	(163.13)
04/06/26	680147	69113	DARCY R REX	MILEAGE	0111100002109000	580	(30.04)
05/04/26	680379	69113	DARCY R REX	MILEAGE	0111100002109000	580	(45.02)
05/21/26	680481	37323	HARTREE PARTNERS, L	BWMS	0126200002106000	621	(2,049.18)
06/08/26	680548	20772	D&L ENOS MILLING &	VEHICLE MAINTENANCE	0126500000000000	433	(240.00)
06/22/26	680751	00094	95 PERCENT GROUP, I	PD SVCS	0122710000000000	360	8,626.50
06/22/26	680752	00124	ADAPTIVE TECH SOLUT	GEN SUP/SPEC ED	0112900000000173	610	85.81
06/22/26	680753	00266	AAC INSTITUTE CLINI	PD SVCS/SPEC ED	0122710000000000	360	4,821.41
06/22/26	680754	00518	ACCELERATE EDUCATIO	GEN SUP/WCSD CYBER	0111100000051564	610	75.00
06/16/26	680882	00373	AT&T	CO	0128180000000000	530	50.57
06/16/26	680882	00373	AT&T	SAES	0128180002109000	530	150.50
06/16/26	680883	12557	CANON FINANCIAL SER	MAINT CONTRACT	0128180000000000	438	11,246.38
06/16/26	680884	27023	EDUCATORS DENTAL CO	DENTAL COVERAGE JUL	01	0470.212	32,791.60
06/16/26	680885	86986	UNITED REFINING CO.	GASOLINE/BG	0126200000000000	626	3,233.79
06/16/26	680886	88575	VERIZON WIRELESS	WCCC	0123800002407000	530	39.55
06/16/26	680886	88575	VERIZON WIRELESS	SPEC ED	0121110000000000	530	276.85
06/16/26	680886	88575	VERIZON WIRELESS	NURSING	0124400000055000	530	316.40
06/16/26	680886	88575	VERIZON WIRELESS	DISTRICT	0128180000000000	530	701.69
06/16/26	680886	88575	VERIZON WIRELESS	SPEC ED	0121600001255000	530	79.10
06/17/26	680887	11727	CBIZ BENEFITS & INS	FSA FEE 129.27	0111100000000000	211	129.27
06/17/26	680888	13202	CASELLA WASTE MANAG	BWMS	0126200002106000	411	92.00
06/17/26	680888	13202	CASELLA WASTE MANAG	CO	0126200000035000	411	115.00
06/17/26	680888	13202	CASELLA WASTE MANAG	CC	0126200002407000	411	365.00
06/17/26	680888	13202	CASELLA WASTE MANAG	WAHS	0126200002104000	411	984.50
06/17/26	680889	16566	COLUMBIA GAS OF PA.	BWMS	0126200002106000	621	2,712.25
06/17/26	680890	37323	HARTREE PARTNERS, L	BWMS	0126200002106000	621	2,049.18
06/17/26	680891	57816	NATIONAL FUEL GAS C	WAEC	0126200001110000	621	710.57
06/17/26	680891	57816	NATIONAL FUEL GAS C	SAMHS	0126200001109000	621	733.90

06/17/26	680891	57816	NATIONAL FUEL GAS C	CC	0126200002407000	621	768.82
06/17/26	680891	57816	NATIONAL FUEL GAS C	EMHS	0126200002101000	621	951.35
06/17/26	680891	57816	NATIONAL FUEL GAS C	YMHS	0126200002105000	621	185.99
06/17/26	680891	57816	NATIONAL FUEL GAS C	WAHS	0126200002104000	621	384.41
06/17/26	680891	57816	NATIONAL FUEL GAS C	CO	0126200000035000	621	473.80
06/17/26	680891	57816	NATIONAL FUEL GAS C	YES	0126200001132000	621	490.85
06/17/26	680892	62888	PENELEC	WAHS	0126200002104000	622	21.33
06/17/26	680892	62888	PENELEC	WAHS GAS PUMP	0126200002104000	622	21.34
06/17/26	680892	62888	PENELEC	EHS FAIRBANKS	0126200002101000	622	38.42
06/17/26	680892	62888	PENELEC	YMHS CONCESSION	0126200002105000	622	39.44
06/17/26	680892	62888	PENELEC	SAMHS SAYBROOK	0126200001109000	622	359.53
06/17/26	680892	62888	PENELEC	WAEC FIFTH AVE	0126200001110000	622	374.71
06/17/26	680892	62888	PENELEC	YMHS	0126200002105000	622	2,636.82
06/17/26	680892	62888	PENELEC	CO	0126200000035000	622	2,823.09
06/17/26	680892	62888	PENELEC	YES	0126200001132000	622	6,600.99
06/17/26	680892	62888	PENELEC	SAMHS	0126200001109000	622	7,318.29
06/17/26	680892	62888	PENELEC	WAEC	0126200001110000	622	7,510.85
06/17/26	680892	62888	PENELEC	BWMS	0126200002106000	622	9,730.40
06/17/26	680892	62888	PENELEC	EHS	0126200002101000	622	12,380.75
06/17/26	680892	62888	PENELEC	CC	0126200002104000	622	19,959.30
06/17/26	680892	62888	PENELEC	CO-TRAFFIC	0126200000035000	622	21.04
06/17/26	680892	62888	PENELEC	CO-TRAFFIC	0126200000035000	622	21.04
06/17/26	680892	62888	PENELEC	YMHS POPLAR	0126200002105000	622	21.04
06/17/26	680893	63250	PENNSYLVANIA AMERIC	WAHS	0126200002104000	424	3,112.11
06/17/26	680894	86327	US POSTAL SVC (POST	POSTAGE MACHINE	0125110000035000	530	3,000.00
06/19/26	680895	19595	CROWN BENEFITS ADM	GROUP MEDICAL INS	01	0470.220	1,016,147.54
06/19/26	680895	19595	CROWN BENEFITS ADM	GROUP MEDICAL INS	01	0470.220	(3,837.82)
06/19/26	680896	32400	GALLAGHER STUDENT H	FOOTBALL INSURANCE	0126200000000000	529	5,898.00
06/19/26	680897	37323	HARTREE PARTNERS, L	BWMS	0126200002106000	621	1,403.57
06/19/26	680898	88570	VERIZON	YMHS	0128180002105000	530	45.32
06/19/26	680898	88570	VERIZON	TECH	0128180000000000	530	51.64
06/19/26	680898	88570	VERIZON	EHS	0128180002101000	530	51.64
06/19/26	680898	88570	VERIZON	CO	0128180000000000	530	103.29
06/19/26	680898	88570	VERIZON	WAHS	0128180002104000	530	154.85
06/19/26	680898	88570	VERIZON	EHS	0128180002101000	530	166.62
06/19/26	680899	88575	VERIZON WIRELESS	HOT SPOTS	0128180000000000	530	1,052.39
06/19/26	680900	94816	WILMINGTON TRUST	BOND PAYMENT	0123900000035000	810	520.00
06/22/26	680901	01660	ALLEGHENY PIT STOP	VAN FUEL	0127200000035000	513	2,519.20
06/22/26	680901	01660	ALLEGHENY PIT STOP	BUS FUEL	0127200000035000	513	4,850.23
06/22/26	680902	09148	BOSTON MUTUAL LIFE	WCSD GRP LIFE INS J	01	0470.150	5,362.68
06/22/26	680903	93438	WELDERS SUPPLY CO	GEN SUP/SUPP GRANT	0113902192407184	610	4,179.67
06/24/26	680904	00373	AT&T	WAHS	0128180002104000	530	68.39
06/24/26	680905	27212	S4T HOLDINGS CORP	PROF SVCS	0111928001132432	329	129.92
06/24/26	680905	27212	S4T HOLDINGS CORP	PROF SVCS	0112900002200000	329	198.80
06/24/26	680905	27212	S4T HOLDINGS CORP	PROF SVCS	0123800000000000	329	244.17
06/24/26	680905	27212	S4T HOLDINGS CORP	PROF SVCS	0111928001110432	329	285.80
06/24/26	680905	27212	S4T HOLDINGS CORP	PROF SVCS	0111100001100000	329	357.24
06/24/26	680905	27212	S4T HOLDINGS CORP	PROF SVCS	0111928001132432	329	454.72
06/24/26	680905	27212	S4T HOLDINGS CORP	PROF SVCS	0113800002407000	329	1,428.91
06/24/26	680905	27212	S4T HOLDINGS CORP	PROF SVCS	0112900002200000	329	4,202.15
06/24/26	680905	27212	S4T HOLDINGS CORP	PROF SVCS	0112900001200000	329	4,689.61
06/24/26	680905	27212	S4T HOLDINGS CORP	PROF SVCS	0111100002100000	329	10,015.33
06/24/26	680905	27212	S4T HOLDINGS CORP	PROF SVCS	0111100001100000	329	18,855.93
06/24/26	680906	61490	PA MUNICIPAL SERVIC	BWMS (25)	0126200002106000	424	22.27
06/24/26	680906	61490	PA MUNICIPAL SERVIC	BWMS	0126200002106000	424	619.02
06/24/26	680907	62888	PENELEC	BWMS (25)	0126200002106000	622	2,222.01

06/24/26	680908	65149	PITNEY BOWES	MAINT CONTRACT	0126200000035000	530	1,288.57
06/24/26	680909	88570	VERIZON	WAHS	0128180002104000	530	255.40
06/24/26	680909	88570	VERIZON	BWMS	0128180002106000	530	28.50
06/24/26	680910	94976	WINDSTREAM	SE	0128180001109000	530	60.51
06/24/26	680910	94976	WINDSTREAM	SAEMHS	0128180002109000	530	60.52
06/26/26	680911	02374	BARBARA A ANDERSON	TAX COLLECTOR EXPEN	0123300000000000	311	6.49
06/26/26	680912	20774	D&R TRANSPORTATION,	TRANSPORTATION	0127200000000000	513	(0.33)
06/26/26	680912	20774	D&R TRANSPORTATION,	TRANSPORTATION	0127200000000000	513	(0.06)
06/26/26	680912	20774	D&R TRANSPORTATION,	TRANSPORTATION	0127500000000000	513	2,499.03
06/26/26	680912	20774	D&R TRANSPORTATION,	TRANSPORTATION	0127500000000000	513	12,769.02
06/26/26	680912	20774	D&R TRANSPORTATION,	TRANSPORTATION	0127200000000000	513	28,843.86
06/26/26	680912	20774	D&R TRANSPORTATION,	TRANSPORTATION	0127200000000000	513	98,682.80
06/26/26	680913	33810	GLADE TOWNSHIP SEWE	WAHS	0126200002104000	424	2,668.00
06/26/26	680914	34817	ANTHONY J GOTTSCHAL	BENEFITS REFUND	01	0493	6.03
06/26/26	680915	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0127200000000000	513	130,681.50
06/26/26	680915	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0127200000000000	513	0.03
06/26/26	680915	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0127500000000000	513	15,592.98
06/26/26	680916	49236	LEWIS BUSING	TRANSPORTATION	0127200000000000	513	82,954.04
06/26/26	680916	49236	LEWIS BUSING	TRANSPORTATION	0127200000000000	513	(1,162.17)
06/26/26	680917	81578	TARASKA BUS LLC	TRANSPORTATION	0127500000000000	513	27,403.32
06/26/26	680917	81578	TARASKA BUS LLC	TRANSPORTATION	0127200000000000	513	0.01
06/26/26	680917	81578	TARASKA BUS LLC	TRANSPORTATION	0127200000000000	513	94,199.14
06/26/26	680918	90800	WARREN BUS LINES IN	TRANSPORTATION	0127500000000000	513	7,560.01
06/26/26	680918	90800	WARREN BUS LINES IN	TRANSPORTATION	0127200000000000	513	90,983.88
06/26/26	680918	90800	WARREN BUS LINES IN	TRANSPORTATION	0127200000000000	513	(2,451.33)
06/29/26	680919	27212	S4T HOLDINGS CORP	PROF SVCS	0111100001100000	329	(233.82)
06/29/26	680919	27212	S4T HOLDINGS CORP	PROF SVCS	0113800002407000	329	(178.62)
06/29/26	680919	27212	S4T HOLDINGS CORP	PROF SVCS	0111928001132432	329	200.40
06/29/26	680919	27212	S4T HOLDINGS CORP	PROF SVCS	0123800000000000	329	883.15
06/29/26	680919	27212	S4T HOLDINGS CORP	PROF SVCS	0123800000000000	329	997.44
06/29/26	680919	27212	S4T HOLDINGS CORP	PROF SVCS	0113800002407000	329	1,250.30
06/29/26	680919	27212	S4T HOLDINGS CORP	PROF SVCS	0112900002200000	329	2,394.23
06/29/26	680919	27212	S4T HOLDINGS CORP	PROF SVCS	0112900001200000	329	3,285.46
06/29/26	680919	27212	S4T HOLDINGS CORP	PROF SVCS	0111100002100000	329	12,306.16
06/29/26	680919	27212	S4T HOLDINGS CORP	PROF SVCS	0111100001100000	329	15,506.85
06/29/26	680920	89140	VOLLMER PAVING INC	2601 PAVING PROJECT	0126200000000000	610	330,657.57
06/29/26	680921	96624	YOUNGSVILLE BOROUGH	YMHS	0126200002105000	424	197.73
06/29/26	680921	96624	YOUNGSVILLE BOROUGH	YES	0126200001132000	424	2,550.78
06/30/26	680922	38119	HIGHMARK INC	HSA PREMIUM	0111100000000000	211	218.44
07/07/26	680923	51000	MCI COMM SERVICE	CO FAX LINES	0128180000000000	530	40.31
07/07/26	680924	88570	VERIZON	WAEC	0128180001110000	530	62.69
07/07/26	680924	88570	VERIZON	EES	0128180001111000	530	63.39
07/07/26	680924	88570	VERIZON	YMHS	0128180002105000	530	28.50
07/07/26	680924	88570	VERIZON	CC	0128180002407000	530	28.50
07/07/26	680925	28169	ENCOVA	WORKERS COMP	0111100000000000	260	3,832.00
07/07/26	680925	28169	ENCOVA	WORKERS COMP	0111100000000000	260	175,791.00
07/07/26	680926	57816	NATIONAL FUEL GAS C	WAHS (TERRACE(	0126200002104000	621	53.85
07/07/26	680927	64840	PINE GROVE TWP SEWE	CO	0126200000035000	424	324.00
07/09/26	680928	20774	D&R TRANSPORTATION,	GASOLINE/BULK	0127200000035000	513	608.25
07/09/26	680929	57816	NATIONAL FUEL GAS C	BWMS (25)	0126200002106000	621	30.85
07/09/26	680929	57816	NATIONAL FUEL GAS C	BWMS (25)	0126200002106000	621	35.53
07/09/26	680930	86327	US POSTAL SVC (POST	BWMS	0123800002106000	530	979.36
07/09/26	680930	86327	US POSTAL SVC (POST	ADMIN (CASH)	0125110000035000	530	1,263.26
07/09/26	680930	86327	US POSTAL SVC (POST	WAHS	0123800002104000	530	2,058.35
07/09/26	680930	86327	US POSTAL SVC (POST	EIT	0123300000000000	530	2.96
07/09/26	680930	86327	US POSTAL SVC (POST	VA	0111100000000564	610	21.18

07/09/26	680930	86327	US POSTAL SVC (POST	SAEMS	0123800001109000	530	62.92
07/09/26	680930	86327	US POSTAL SVC (POST	EES	0123800001111000	530	102.52
07/09/26	680930	86327	US POSTAL SVC (POST	WCCC	0123800002407000	530	159.07
07/09/26	680930	86327	US POSTAL SVC (POST	YEMS	0123800001132000	530	176.72
07/09/26	680930	86327	US POSTAL SVC (POST	WAEC	0123800001110000	530	178.94
07/09/26	680930	86327	US POSTAL SVC (POST	EMHS	0123800002101000	530	505.00
07/09/26	680930	86327	US POSTAL SVC (POST	VA INSIDE	0111100000051564	530	26.50
07/09/26	680931	87615	DEDUCTIBLE RECOVERY	THIRD PARTY DEDUCT	0126200000000000	523	17.50
07/09/26	680932	93030	WASTE MANAGEMENT OF	YES	0126200001132000	411	640.00
07/09/26	680932	93030	WASTE MANAGEMENT OF	BWMS	0126200002106000	411	712.00
07/09/26	680932	93030	WASTE MANAGEMENT OF	WAEC	0126200001110000	411	1,041.00
07/09/26	680932	93030	WASTE MANAGEMENT OF	EHS	0126200002101000	411	1,060.00
07/09/26	680932	93030	WASTE MANAGEMENT OF	SAMHS	0126200001109000	411	1,250.00
07/09/26	680932	93030	WASTE MANAGEMENT OF	WAHS	0126200002104000	411	224.00
07/09/26	680932	93030	WASTE MANAGEMENT OF	WAHS	0126200002104000	411	505.08
07/09/26	680933	41710	INTERSTATE TAX SERV	UC COST/1ST QTR '27	0111100000000000	250	547.26
07/09/26	680934	56241	JAMIE MOORE	TUITION/SPEC ED	0112900000000000	563	82.39
07/09/26	680935	75636	SHEFFIELD TWP MUNIC	SAEMS SEWAGE	0126200001109000	424	72.00
07/09/26	680935	75636	SHEFFIELD TWP MUNIC	SAEMS WATER	0126200001109000	424	74.00
07/09/26	680936	88383	VELOCITY NETWORK IN	WCCC	0128180002407000	530	61.78
07/09/26	680936	88383	VELOCITY NETWORK IN	YES	0128180001132000	530	61.78
07/09/26	680936	88383	VELOCITY NETWORK IN	YMHS	0128180002105000	530	61.78
07/09/26	680936	88383	VELOCITY NETWORK IN	BWMS	0128180002106000	530	61.78
07/09/26	680936	88383	VELOCITY NETWORK IN	CO	0128180000000000	530	77.23
07/09/26	680936	88383	VELOCITY NETWORK IN	WAHS	0128180002104000	530	77.23
07/09/26	680936	88383	VELOCITY NETWORK IN	WAEC	0128180001110000	530	61.78
07/09/26	680936	88383	VELOCITY NETWORK IN	VA	0128180000051000	530	15.45
07/09/26	680936	88383	VELOCITY NETWORK IN	CO-B&G	0128180000000000	530	46.34
07/09/26	680936	88383	VELOCITY NETWORK IN	EES	0128180001111000	530	61.78
07/09/26	680936	88383	VELOCITY NETWORK IN	EHS	0128180002101000	530	61.78
07/09/26	680936	88383	VELOCITY NETWORK IN	SAMHS	0128180002109000	530	61.78
07/09/26	680936	88383	VELOCITY NETWORK IN	SES	0128180001109000	530	61.78
07/13/26	680937	00373	AT&T	CO	0128180000000000	530	51.39
07/13/26	680937	00373	AT&T	SAMHS	0128180002109000	530	140.90
07/13/26	680938	27212	S4T HOLDINGS CORP	PROF SVCS	0123800000000000	329	(31.17)
07/13/26	680938	27212	S4T HOLDINGS CORP	PROF SVCS	0123800000000000	329	85.74
07/13/26	680938	27212	S4T HOLDINGS CORP	PROF SVCS	0111928001110432	329	650.20
07/13/26	680938	27212	S4T HOLDINGS CORP	PROF SVCS	0112900002200000	329	727.30
07/13/26	680938	27212	S4T HOLDINGS CORP	PROF SVCS	0113800002407000	329	(178.62)
07/13/26	680938	27212	S4T HOLDINGS CORP	PROF SVCS	0111928001132432	329	(68.30)
07/13/26	680938	27212	S4T HOLDINGS CORP	PROF SVCS	0111100001100000	329	(64.96)
07/13/26	680938	27212	S4T HOLDINGS CORP	PROF SVCS	0111100002100000	329	(178.62)
07/13/26	680939	61414	OTIS ELEVATOR CO	MAINTENANCE/BG	0126400002104000	432	2,690.00
07/13/26	680940	63469	PENNSYLVANIA STATE	VISION JUNE	01	0470.214	3,613.36
07/13/26	680941	87610	USHERWOOD OFFICE TE	TECH MAINTENANCE	0128180000000000	438	3,606.81
07/15/26	680942	27212	S4T HOLDINGS CORP	PROF SVCS	0111928001110432	329	643.05
07/15/26	680942	27212	S4T HOLDINGS CORP	PROF SVCS	0112900001200000	329	4,457.59
07/15/26	680942	27212	S4T HOLDINGS CORP	PROF SVCS	0126200000000000	329	422.91
07/15/26	680943	62888	PENELEC	CO-TRAFFIC	0126200000035000	622	21.04
07/15/26	680943	62888	PENELEC	CO-TRAFFIC	0126200000035000	622	21.04
07/15/26	680943	62888	PENELEC	YMHS POPLAR	0126200002105000	622	21.04
07/15/26	680943	62888	PENELEC	WAHS	0126200002104000	622	21.15
07/15/26	680943	62888	PENELEC	WAHS GAS PUMP	0126200002104000	622	21.17
07/15/26	680943	62888	PENELEC	YMHS CONCESSION	0126200002105000	622	38.32
07/15/26	680943	62888	PENELEC	WAEC FIFTH AVE	0126200001110000	622	163.87
07/15/26	680943	62888	PENELEC	SAMHS SAYBROOK	0126200001109000	622	327.53

07/15/26	680943	62888	PENELEC	YMHS	0126200002105000	622	2,143.47
07/15/26	680943	62888	PENELEC	CO	0126200000035000	622	3,071.94
07/15/26	680943	62888	PENELEC	YES	0126200001132000	622	5,813.09
07/15/26	680943	62888	PENELEC	SAMHS	0126200001109000	622	6,690.97
07/15/26	680943	62888	PENELEC	WAEC	0126200001110000	622	7,301.97
07/15/26	680943	62888	PENELEC	BWMS	0126200002106000	622	9,257.77
07/15/26	680943	62888	PENELEC	EHS	0126200002101000	622	11,005.79
07/15/26	680943	62888	PENELEC	CC	0126200002104000	622	17,262.27
07/15/26	680943	62888	PENELEC	EHS FAIRBANKS	0126200002101000	622	38.72
07/15/26	680944	63250	PENNSYLVANIA AMERIC	BWMS (25)	0126200002106000	424	43.94
07/15/26	680944	63250	PENNSYLVANIA AMERIC	BWMS	0126200002106000	424	890.11
07/15/26	680945	57816	NATIONAL FUEL GAS C	WAEC	0126200001110000	621	12.71
07/15/26	680945	57816	NATIONAL FUEL GAS C	WAHS	0126200002104000	621	38.13
07/15/26	680945	57816	NATIONAL FUEL GAS C	EMHS	0126200002101000	621	143.36
07/15/26	680945	57816	NATIONAL FUEL GAS C	YMHS	0126200002105000	621	183.87
07/15/26	680945	57816	NATIONAL FUEL GAS C	CC	0126200002407000	621	203.37
07/15/26	680945	57816	NATIONAL FUEL GAS C	CO	0126200000035000	621	211.58
07/15/26	680945	57816	NATIONAL FUEL GAS C	YES	0126200001132000	621	232.89
07/15/26	680945	57816	NATIONAL FUEL GAS C	SAMHS	0126200002102000	621	245.69
07/15/26	680946	79291	JOSHUA J STOVER	PD REIMBURSEMENT RI	0122710000000000	240	3,204.00
07/15/26	680947	94816	WILMINGTON TRUST	BOND PAYMENT	0123900000035000	810	520.00
07/17/26	680948	00373	AT&T	WAHS	0128180002104000	530	69.29
07/17/26	680949	13202	CASELLA WASTE MANAG	BWMS	0126200002106000	411	92.00
07/17/26	680949	13202	CASELLA WASTE MANAG	CO	0126200000035000	411	115.00
07/17/26	680949	13202	CASELLA WASTE MANAG	CC	0126200002407000	411	365.00
07/17/26	680949	13202	CASELLA WASTE MANAG	WAHS	0126200002104000	411	847.50
07/17/26	680950	27212	S4T HOLDINGS CORP	PROF SVCS	0126200000000000	329	140.97
07/17/26	680952	37323	HARTREE PARTNERS, L	WAEC	0126200001110000	621	666.06
07/17/26	680952	37323	HARTREE PARTNERS, L	CC	0126200002407000	621	832.58
07/17/26	680952	37323	HARTREE PARTNERS, L	SAMHS	0126200001109000	621	1,124.10
07/17/26	680952	37323	HARTREE PARTNERS, L	EMHS	0126200002101000	621	1,457.07
07/17/26	680952	37323	HARTREE PARTNERS, L	WAHS	0126200002104000	621	1,831.66
07/17/26	680952	37323	HARTREE PARTNERS, L	BWMS (25)	0126200002106000	621	83.46
07/17/26	680952	37323	HARTREE PARTNERS, L	CO	0126200000035000	621	103.83
07/17/26	680952	37323	HARTREE PARTNERS, L	YES	0126200001132000	621	145.59
07/17/26	680952	37323	HARTREE PARTNERS, L	SAMHS	0126200001109000	621	170.47
07/17/26	680952	37323	HARTREE PARTNERS, L	CO	0126200000035000	621	616.07
07/17/26	680952	37323	HARTREE PARTNERS, L	YES	0126200001132000	621	649.37
07/17/26	680952	37323	HARTREE PARTNERS, L	CC	0126200002407000	621	(832.58)
07/17/26	680952	37323	HARTREE PARTNERS, L	WAEC	0126200001110000	621	(666.06)
07/17/26	680952	37323	HARTREE PARTNERS, L	YES	0126200001132000	621	(649.39)
07/17/26	680952	37323	HARTREE PARTNERS, L	CO	0126200000035000	621	(616.07)
07/17/26	680952	37323	HARTREE PARTNERS, L	BWMS(25)	0126200002106000	621	(117.11)
07/17/26	680952	37323	HARTREE PARTNERS, L	YMHS	0126200002105000	621	(54.15)
07/17/26	680952	37323	HARTREE PARTNERS, L	WAEC	0126200001110000	621	2.43
07/17/26	680952	37323	HARTREE PARTNERS, L	CC	0126200002407000	621	3.03
07/17/26	680952	37323	HARTREE PARTNERS, L	WAHS	0126200002104000	621	6.68
07/17/26	680952	37323	HARTREE PARTNERS, L	BWMS (25)	0126200002106000	621	20.56
07/17/26	680952	37323	HARTREE PARTNERS, L	YMHS	0126200002105000	621	49.46
07/17/26	680952	37323	HARTREE PARTNERS, L	YMHS	0126200002105000	621	54.15
07/17/26	680952	37323	HARTREE PARTNERS, L	EMHS	0126200002101000	621	62.48
07/17/26	680952	37323	HARTREE PARTNERS, L	WAHS	0126200002104000	621	(1,831.66)
07/17/26	680952	37323	HARTREE PARTNERS, L	EMHS	0126200002101000	621	(1,548.36)
07/17/26	680952	37323	HARTREE PARTNERS, L	SAMHS	0126200001109000	621	(1,124.10)
07/17/26	680953	63250	PENNSYLVANIA AMERIC	WAHS	0126200002104000	424	1,402.25
07/17/26	680954	88575	VERIZON WIRELESS	DISTRICT	0128180000000000	530	700.64

07/17/26	680954	88575	VERIZON WIRELESS	SPEC ED	0121600001255000	530	79.12
07/17/26	680954	88575	VERIZON WIRELESS	SPEC ED	0121110000000000	530	276.92
07/17/26	680954	88575	VERIZON WIRELESS	NURSING	0124400000055000	530	316.48
07/17/26	680954	88575	VERIZON WIRELESS	WCCC	0123800002407000	530	39.56
07/17/26	680955	11727	CBIZ BENEFITS & INS	FSA FEES	0111100000000000	211	129.27
07/17/26	680956	27023	EDUCATORS DENTAL CO	DENTAL COVERAGE AUG	01	0470.212	32,676.60
07/17/26	680957	86327	US POSTAL SVC (POST	POSTAGE MACHINE	0125110000035000	530	9,000.00
07/17/26	680958	88570	VERIZON	EHS	0128180002101000	530	166.91
07/17/26	680958	88570	VERIZON	YMHS	0128180002105000	530	45.49
07/17/26	680958	88570	VERIZON	EHS	0128180002101000	530	51.74
07/17/26	680958	88570	VERIZON	TECH	0128180000000000	530	51.75
07/17/26	680958	88570	VERIZON	CO	0128180000000000	530	103.47
07/17/26	680958	88570	VERIZON	YMHS	0128180001132000	530	115.28
07/17/26	680958	88570	VERIZON	WAHS	0128180002104000	530	155.15
07/27/26	680959	00363	ASCA	MMBRSHIP/YES	0111100001132000	610	139.00
07/27/26	680959	00363	ASCA	MMBRSHIP/YES	0111100001132000	610	50.00
07/27/26	680960	00551	ACE VIKING ELECTRIC	GEN SUP/WAHS	0126200002104000	610	5,655.00
07/27/26	680961	00572	ELIZABETH M ACKLIN	MILEAGE	0125150000035000	580	18.92
07/27/26	680962	01110	AGORA CYBER CHARTER	TUITION/REG ED	0111100000000563	562	7,821.69
07/27/26	680962	01110	AGORA CYBER CHARTER	TUITION/SPEC ED	0112900000000563	562	11,723.20
07/27/26	680963	01135	AIRGAS, INC	BG RENTALS	0126200000000000	442	20.85
07/27/26	680970	02351	AMAZON CAPITAL SERV	FEES HR	0128310000035000	810	15.89
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/CC	0123900002407000	610	49.35
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/21ST	0111928001100432	610	14.13
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/21ST	0111928001100432	610	12.23
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/21ST	0111928001100432	610	29.39
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/21ST	0111928001100432	610	56.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/21ST	0111928001100432	610	8.48
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/21ST	0111928001100432	610	8.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/21ST	0111928001100432	610	5.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/21ST	0111928001100432	610	23.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/21ST	0111928001100432	610	9.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0115008000000057	610	145.95
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0115008000000057	610	66.00
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/CC	0123900002407000	610	16.14
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/CC	0113800002407662	610	122.10
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SOC WRK	0121609870000020	610	538.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SOC WRK	0121609870000020	610	459.96
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SOC WRK	0121609870000020	610	83.39
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SOC WRK	0121609870000020	610	120.69
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SOC WRK	0121609870000020	610	45.56
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SOC WRK	0121609870000020	610	75.64
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SOC WRK	0121609870000020	610	58.76
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SOC WRK	0121609870000020	610	64.56
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	36.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	284.05
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	425.74
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	148.94
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	19.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	82.76
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	18.56
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	139.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	47.97
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	5.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	29.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	34.26

07/27/26	680970	02351	AMAZON CAPITAL SERV	COMMUNICATIONS/SAES	0123800001109000	530	5.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAEC	0111100001110000	610	676.00
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/21ST	0111928001100432	610	15.60
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	39.59
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	42.60
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	15.28
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	65.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	12.34
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	5.27
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	33.31
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	111.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0133908000000085	610	8.54
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0133908000000085	610	12.58
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0133908000000085	610	14.89
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0133908000000085	610	12.58
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0133908000000085	610	8.39
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0133908000000085	610	18.97
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0133908000000085	610	18.97
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	79.08
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	74.41
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	88.20
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	42.68
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	19.18
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	31.18
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	19.65
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	42.72
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	24.35
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	9.49
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	6.64
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	25.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	4.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/PAWS	0114900000000022	610	49.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/PAWS	0114900000000022	610	7.50
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/PAWS	0112900002200000	610	170.91
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	63.96
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	51.96
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	80.28
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/CC	0123900002407000	610	12.39
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/CC	0123900002407000	610	18.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/CC	0123900002407000	610	26.59
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/CC	0123900002407000	610	41.78
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/CC	0123900002407000	610	51.78
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/CC	0123900002407000	610	8.29
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/CC	0123900002407000	610	9.29
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/CC	0123900002407000	610	8.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/CC	0123900002407000	610	12.32
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/21ST	0111928001100432	610	44.60
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0133908000000085	610	55.25
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAEC	0111100001110000	610	331.68
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAEC	0111100001110000	610	33.74
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAEC	0111100001110000	610	10.68
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAEC	0111100001110000	610	23.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0133908000000085	610	44.97
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0133908000000085	610	56.91
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0133908000000085	610	155.05
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0133908000000085	610	77.35

07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/HR	0128310000035000	610	49.97
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/HR	0128310000035000	610	39.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	32.01
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0115008000000084	610	73.06
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0115008000000084	610	121.94
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0115008000000084	610	195.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0115008000000084	610	54.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0115008000000084	610	265.77
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0115008000000084	610	34.77
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0115008000000084	610	97.68
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	29.97
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	36.78
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	55.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	169.80
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	55.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	49.94
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	58.20
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	59.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	201.50
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	26.68
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	361.96
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	298.00
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	126.08
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	79.00
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	79.00
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	198.00
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	104.08
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	122.32
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	181.69
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	66.39
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	237.92
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	34.62
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAEC	0111100001110000	610	142.89
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAEC	0111100001110000	610	69.84
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAEC	0111100001110000	610	58.88
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAEC	0111100001110000	610	85.47
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAEC	0111100001110000	610	119.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAEC	0111100001110000	610	261.68
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAEC	0111100001110000	610	1,035.96
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/BG	0126200000035000	610	58.20
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/BG	0126200000035000	610	374.62
07/27/26	680970	02351	AMAZON CAPITAL SERV	TEXTBOOKS/YES	0122500001132000	640	18.80
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	26.86
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAHS	0123800002104000	610	132.00
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAHS	0123800002104000	610	579.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EHS	0111100002101000	610	241.02
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EHS	0111100002101000	610	1,827.92
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EHS	0111100002101000	610	149.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EHS	0111100002101000	610	216.74
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EHS	0111100002101000	610	109.19
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EHS	0111100002101000	610	107.39
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EMHS	0111100002101000	610	24.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EMHS	0111100002101000	610	37.89
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EMHS	0111100002101000	610	26.58
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EMHS	0111100002101000	610	59.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EMHS	0111100002101000	610	37.06

07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EMHS	0111100002101000	610	31.60
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EMHS	0111100002101000	610	12.69
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EMHS	0111100002101000	610	16.14
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EHS	0111100002101000	610	5.82
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EMHS	0111100002101000	610	26.94
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EMHS	0111100002101000	610	26.94
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EMHS	0111100002101000	610	26.94
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EMHS	0111100002101000	610	172.60
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EHS	0111100002101000	610	289.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EMHS	0111100002101000	610	33.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EMHS	0111100002101000	610	33.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EMHS	0111100002101000	610	30.59
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAEC	0111100001110000	610	7.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAEC	0111100001110000	610	9.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAEC	0111100001110000	610	25.63
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAEC	0111100001110000	610	18.68
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAEC	0111100001110000	610	45.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAEC	0111100001110000	610	56.72
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAEC	0111100001110000	610	69.95
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	52.63
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	30.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	30.00
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	52.55
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	13.78
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SOC WRK	0121609870000020	610	516.52
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	22.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	39.56
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	28.85
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	19.38
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	16.45
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	149.00
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	35.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	12.97
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	24.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	73.52
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	45.60
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	299.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	150.00
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	69.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	174.16
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	96.96
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	69.96
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	233.20
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	(69.96)
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	199.92
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	107.25
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	83.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	52.02
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	95.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	671.86
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	338.73
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	(95.98)
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAHS	0111100002104000	610	2,051.40
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	548.61
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	29.97
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	265.86

07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	49.75
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	92.22
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	13.18
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	12.94
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	38.34
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	251.88
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	194.20
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	17.76
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	146.97
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TECH	0128180000000000	610	12,195.84
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TECH	0128180000000000	610	1,566.00
07/27/26	680970	02351	AMAZON CAPITAL SERV	COMM/PRINC SAEMS	0123800001109000	530	33.47
07/27/26	680970	02351	AMAZON CAPITAL SERV	COMM/PRINC SAEMS	0123800001109000	530	27.52
07/27/26	680970	02351	AMAZON CAPITAL SERV	COMM/PRINC SAEMS	0123800001109000	530	30.37
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	56.65
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	49.83
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/CYBER	0111100000051564	610	14.24
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/CYBER	0111100000051564	610	8.89
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAEC	0111100001110000	610	1,795.48
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TECH	0128180000000000	610	304.56
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TECH	0128180000000000	610	4,296.00
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TECH	0128180000000000	610	854.16
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TECH	0128180000000000	610	4,408.32
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAES	0111100001109000	610	132.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAES	0111100001109000	610	49.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAES	0111100001109000	610	34.00
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAES	0111100001109000	610	17.24
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAES	0111100001109000	610	15.95
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAES	0111100001109000	610	32.02
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAES	0111100001109000	610	29.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAES	0111100001109000	610	13.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAES	0111100001109000	610	9.49
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAES	0111100001109000	610	28.00
07/27/26	680970	02351	AMAZON CAPITAL SERV	COMM/PRINC SAEMS	0123800001109000	530	41.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	COMM/PRINC SAEMS	0123800001109000	530	19.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	COMM/PRIN SAEMS	0123800001109000	530	1,401.60
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/BUS SVCS	0125110000035000	610	18.21
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/BUS SVCS	0125110000035000	610	50.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/BUS SVCS	0125110000035000	610	7.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP BWMS GUIDAN	0121200002106000	610	320.61
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP BWMS GUIDAN	0121200002106000	610	24.04
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP BWMS GUIDAN	0121200002106000	610	347.26
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP BWMS GUIDAN	0121200002106000	610	23.63
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP BWMS GUIDAN	0121200002106000	610	83.82
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP BWMS GUIDAN	0121200002106000	610	104.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	13.86
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	38.97
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	30.55
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	103.00
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	69.95
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	23.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	9.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	13.94
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	8.59
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	47.15
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	15.03

07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	11.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	9.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	10.76
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	17.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	30.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	19.90
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	21.82
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	21.95
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	13.56
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	5.92
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	22.49
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SUPER	0123600000035000	610	141.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SUPER	0123600000035000	610	289.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SUPER	0123600000035000	610	259.00
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/NURSING	0124400000000000	610	155.46
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	12.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	9.56
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	11.87
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	15.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	15.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	12.80
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	10.07
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	9.89
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	9.90
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	14.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	21.84
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	22.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	64.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	16.14
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	42.64
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	17.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	15.79
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	13.95
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	6.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	9.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS/GEN S	0111100001109000	610	53.62
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	15.03
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	7.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	12.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	6.97
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	12.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	9.49
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	15.59
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	13.29
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	11.50
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	5.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	8.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	31.60
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	102.40
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	6.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	20.89
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	18.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SAEMS	0111100001109000	610	15.19
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0115008000000057	610	34.30
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0115008000000057	610	11.01
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0115008000000084	610	42.62

07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0115008000000084	610	15.59
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0115008000000084	610	20.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0115008000000084	610	17.40
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0115008000000084	610	7.97
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0115008000000084	610	13.32
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0115008000000084	610	6.94
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0115008000000084	610	29.46
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0115008000000084	610	9.57
07/27/26	680970	02351	AMAZON CAPITAL SERV	SAFETY SVCS	0126600000000000	350	47.49
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAHS	0111100002104000	610	132.52
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/EHS	0122500002101000	640	229.00
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/EHS	0122500002101000	640	30.38
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/EHS	0122500002101000	640	28.78
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/EHS	0122500002101000	640	154.47
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/EHS	0122500002101000	640	63.22
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/EHS	0122500002101000	640	63.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/EHS	0122500002101000	640	70.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/EHS	0122500002101000	640	73.08
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/EHS	0122500002101000	640	99.96
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/EHS	0122500002101000	640	35.96
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/EHS	0122500002101000	640	98.85
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/EHS	0122500002101000	640	59.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/EHS	0122500002101000	640	4.34
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/EHS	0122500002101000	640	24.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/EHS	0122500002101000	640	7.32
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/EHS	0122500002101000	640	21.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/EHS	0122500002101000	640	142.00
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/EHS	0111100002101000	610	502.71
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EHS	0111100002101000	610	12.89
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/EHS	0111100002101000	610	168.40
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EHS	0111100002101000	610	84.20
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EHS	0111100002101000	610	86.67
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/EHS	0111100002101000	610	5.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/EHS	0111100002101000	610	9.89
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EHS	0111100002101000	610	21.24
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EHS	0111100002101000	610	25.49
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EHS	0111100002101000	610	25.49
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EHS	0111100002101000	610	11.59
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/EHS	0111100002101000	610	220.83
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0133908000000085	610	18.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0133908000000085	610	18.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0133908000000085	610	38.22
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0133908000000085	610	22.53
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0133908000000085	610	55.25
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0133908000000085	610	39.95
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/TI	0133908000000085	610	104.45
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/ACM	0132000000000234	610	349.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/ACM	0132000000000234	610	195.92
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	2,374.75
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	173.82
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/CC	0123900002407000	610	19.57
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/CC	0123900002407000	610	10.63
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/YES	0111100001132000	640	20.00
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/YES	0111100001132000	640	20.00
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/YES	0111100001132000	640	20.00
07/27/26	680970	02351	AMAZON CAPITAL SERV	TXTBOOKS/YES	0111100001132000	640	20.00

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07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	81.50
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	83.69
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	37.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	9.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	99.90
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	23.38
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	18.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	69.54
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	17.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	33.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	19.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	21.98
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	44.95
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/WAEC	0111100001110000	610	303.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900000000173	610	34.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900000000173	610	26.99
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/NURSING	0124400000000000	610	38.41
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SUPER	01236000000035000	610	239.80
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SUPER	01236000000035000	610	9.68
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SUPER	01236000000035000	610	45.53
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SUPER	01236000000035000	610	14.15
07/27/26	680970	02351	AMAZON CAPITAL SERV	GEN SUP/SUPER	01236000000035000	610	9.70
07/27/26	680971	02761	AMERICAN BUTTON MAC	GEN SUP/SAEMS	0111100001109000	610	106.95
07/27/26	680971	02761	AMERICAN BUTTON MAC	GEN SUP/SAEMS	0111100001109000	610	36.03
07/27/26	680972	03405	AMERICAN PRINTING H	GEN SUP/SPEC ED	0112900002200000	610	1,392.00
07/27/26	680973	04789	ARIN INTERMEDIATE U	TRANSPORTATION SUPP	0127110000035000	610	50.00
07/27/26	680974	04962	ARMSTRONG SCHOOL DI	TUITION/SPEC ED	0112900000000000	563	15,801.00
07/27/26	680975	05545	B&H PHOTO	GEN SUP/TECH	0128180000000000	610	2,399.76
07/27/26	680975	05545	B&H PHOTO	GEN SUP/TECH	0128180000000000	610	9,551.76
07/27/26	680976	06204	R E BAKER & SONS IN	VEHICLE MAINTENANCE	0126500000000000	610	1,002.98
07/27/26	680976	06204	R E BAKER & SONS IN	VEHICLE MAINTENANCE	0126500000000000	610	1,030.33
07/27/26	680976	06204	R E BAKER & SONS IN	VEHICLE MAINTENANCE	0126500000000000	610	1,075.92
07/27/26	680977	06732	BARNHART DAVIS CO	GEN SUP/BG	0126200000035000	610	93.09
07/27/26	680977	06732	BARNHART DAVIS CO	VEHICLE MAINTENANCE	0126500000000000	610	199.99
07/27/26	680977	06732	BARNHART DAVIS CO	GEN SUP/BG	0126200000000000	610	316.72
07/27/26	680977	06732	BARNHART DAVIS CO	GEN SUP/WAHS	0126200002104000	610	307.99
07/27/26	680977	06732	BARNHART DAVIS CO	VEHICLE/MAINT CR	0126500000000000	610	(51.05)
07/27/26	680977	06732	BARNHART DAVIS CO	GEN SUP/BG	0126300000000000	610	51.96
07/27/26	680977	06732	BARNHART DAVIS CO	VEHICLE MAINTENANCE	0126500000000000	610	117.72
07/27/26	680978	06739	BARNES & NOBLE	GEN SUP/REG ED	0111100000000000	610	51.95
07/27/26	680979	08514	BLICK ART MATERIALS	GEN SUP/SAEMS	0111100001109000	610	9.74
07/27/26	680979	08514	BLICK ART MATERIALS	GEN SUP/SAEMS	0111100001109000	610	40.70
07/27/26	680979	08514	BLICK ART MATERIALS	GEN SUP/SAEMS	0111100001109000	610	9.95
07/27/26	680979	08514	BLICK ART MATERIALS	GEN SUP/EMHS	0111100002101000	610	170.00
07/27/26	680979	08514	BLICK ART MATERIALS	GEN SUP/REG ED	0111100000000000	610	65.95
07/27/26	680980	08900	NICOLE S CHAPEL	MILEAGE	0112900001200000	580	167.91
07/27/26	680980	08900	NICOLE S CHAPEL	MILEAGE	0112900001200000	580	283.69
07/27/26	680981	09740	BRADFORD AREA SCHOO	TUITION/SPEC ED	0112900000000000	563	4,511.17
07/27/26	680981	09740	BRADFORD AREA SCHOO	TUITION/SPEC ED	0112900000000000	563	5,698.32
07/27/26	680982	11760	CDS AMERICA LLC	GEN SUP/BG	0126200000000000	610	8,148.00
07/27/26	680983	12539	SARAH C CAMP-OSWALT	PD REIMBURSEMENT	0122710000000000	240	1,602.00
07/27/26	680984	13068	CAROLINA BIOLOGICAL	GEN SUP/EHS	0111100002101000	610	70.39
07/27/26	680985	13110	CARTER LUMBER	GEN SUP/BG	0126300000000000	610	21.98
07/27/26	680986	13230	CASTER DRILLING ENT	GEN SUP/BG	01264000000035000	432	5,885.00
07/27/26	680987	14193	CHAUTAUQUA METAL FI	SEWER TREATMENT/EMH	0126200002101000	424	522.00
07/27/26	680988	14350	CHESTER COUNTY IU	TUITION/SPEC ED	0112900000000000	563	471.44

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07/27/26	681004	23151	DILLON MCCANDLESS K	PROF SVCS	0123300000000000	330	24,489.38
07/27/26	681005	24300	DUBOIS AREA SCHOOL	TUITION/SPEC ED	0111100000000000	563	1,674.00
07/27/26	681006	24475	MARY E DWYER	MILEAGE	0111100002109000	580	117.81
07/27/26	681007	27607	JOHN A ELDRIDGE III	MILEAGE	0128180000000000	580	15.44
07/27/26	681008	29172	THOMAS P EYLER	VEHICLE MAINTENANCE	0126500000000000	433	53.00
07/27/26	681009	29288	JOSHUA M FALCONER	MILEAGE	0128180000000000	580	58.58
07/27/26	681010	29295	FALCONER PRINTING &	GEN SUP/WAHS	0123800002104000	610	1,004.00
07/27/26	681011	29429	FANELLI LEGAL, LLC	PROF SVCS	0123500000000000	330	90.00
07/27/26	681011	29429	FANELLI LEGAL, LLC	PROF SVCS	0123500000000000	330	612.00
07/27/26	681012	29860	BRIAN L FEDORCHUK	MILEAGE	0111100002101000	580	39.01
07/27/26	681013	30029	KATHRINE S FERRIE	CONF REIMBURSEMENT	01244000000055000	580	444.67
07/27/26	681014	30613	FIRST EDUCATIONAL R	PD TRAINING SVCS/TI	01150080000000057	360	729.00
07/27/26	681014	30613	FIRST EDUCATIONAL R	PD SVCS/TI	01227180000000057	360	4,500.00
07/27/26	681015	31181	ELIZABETH A FORD	PD REIMBURSEMENT	01227100000000000	240	1,887.00
07/27/26	681016	31765	FRANTZ & RUSSELL SA	SEWER TREAT/EHS	0126200002101000	424	1,300.00
07/27/26	681017	32290	GET MORE MATH	RTL	01227170000000172	360	2,500.00
07/27/26	681017	32290	GET MORE MATH	RTL	01111070000000172	650	35,190.00
07/27/26	681017	32290	GET MORE MATH	RTL	01111070000000172	650	18,283.50
07/27/26	681017	32290	GET MORE MATH	RTL	01111070000000172	650	6,808.50
07/27/26	681017	32290	GET MORE MATH	RTL	01111070000000172	650	13,158.00
07/27/26	681017	32290	GET MORE MATH	RTL	01111070000000172	650	10,480.50
07/27/26	681018	33600	MATTHEW P GETNER	MILEAGE	01111000000052564	580	37.27
07/27/26	681019	34584	GOODHEART WILLCOX C	TXTBOOKS/REG ED	01111000000000000	640	7,980.00
07/27/26	681019	34584	GOODHEART WILLCOX C	TXTBOOKS/REG ED	01111000000000000	640	8,295.00
07/27/26	681019	34584	GOODHEART WILLCOX C	TXTBOOKS/REG ED	01111000000000000	640	12,600.00
07/27/26	681019	34584	GOODHEART WILLCOX C	TXTBOOKS/REG ED	01111000000000000	640	8,047.20
07/27/26	681019	34584	GOODHEART WILLCOX C	TXTBOOKS/REG ED	01111000000000000	640	359.38
07/27/26	681019	34584	GOODHEART WILLCOX C	TXTBOOK/REG ED	01111000000000000	640	474.00
07/27/26	681019	34584	GOODHEART WILLCOX C	TXTBOOK/REG ED	01111000000000000	640	13,594.56
07/27/26	681019	34584	GOODHEART WILLCOX C	TXTBOOK/REG ED	01111000000000000	640	242.16
07/27/26	681020	34886	GOVCONNECTION, INC	MAINTENANCE/TECH	01281800000000000	438	3,009.00
07/27/26	681020	34886	GOVCONNECTION, INC	MAINTENANCE/TECH	01281800000000000	438	1,053.00
07/27/26	681020	34886	GOVCONNECTION, INC	GEN SUP/REG ED	01111000000000000	610	519.96
07/27/26	681020	34886	GOVCONNECTION, INC	GEN SUP/REG ED	01111000000000000	610	827.96
07/27/26	681020	34886	GOVCONNECTION, INC	GEN SUP/REG ED	01111000000000000	610	827.96
07/27/26	681020	34886	GOVCONNECTION, INC	GEN SUP/REG ED	01111000000000000	610	827.96
07/27/26	681021	34920	W W GRAINGER INC	GEN SUP/BG CR	01262000000000000	610	(279.56)
07/27/26	681021	34920	W W GRAINGER INC	GEN SUP/BG CR	01262000000000000	610	(155.08)
07/27/26	681021	34920	W W GRAINGER INC	GEN SUP/BWMS	0126200002106000	610	22.80
07/27/26	681021	34920	W W GRAINGER INC	GEN SUP/SAEMS	0126200002109000	610	210.70
07/27/26	681021	34920	W W GRAINGER INC	GEN SUP/BG	01262000000000000	610	231.78
07/27/26	681021	34920	W W GRAINGER INC	GEN SUP/WAHS	0126200002104000	610	414.12
07/27/26	681021	34920	W W GRAINGER INC	GEN SUP/WAHS	0126200002104000	610	723.90
07/27/26	681021	34920	W W GRAINGER INC	GEN SUP/CC	0126200002407000	610	117.02
07/27/26	681021	34920	W W GRAINGER INC	GEN SUP/BWMS	0126200002106000	610	125.64
07/27/26	681021	34920	W W GRAINGER INC	GEN SUP/BG	01262000000000000	610	154.52
07/27/26	681021	34920	W W GRAINGER INC	GEN SUP/BG	01262000000000000	610	77.26
07/27/26	681022	35377	GREENVILLE AREA SCH	TUITION/SPEC ED	01129000000000000	563	3,410.96
07/27/26	681023	35720	GROVE CITY AREA SCH	TUITION/SPEC ED	01129000000000000	563	3,838.00
07/27/26	681023	35720	GROVE CITY AREA SCH	TUITION/SPEC ED	01129000000000000	563	2,424.00
07/27/26	681024	35958	LYNDSEY GUSTAFSON	MILEAGE	01244000000000000	580	16.89
07/27/26	681025	37757	RACHEL L HEER	MILEAGE	01281800000000000	580	22.26
07/27/26	681026	38801	HORNER FAMILY PRACT	PROF SVCS	01129000000000173	323	55.00
07/27/26	681026	38801	HORNER FAMILY PRACT	PROF SVCS	01129000000000173	323	660.00
07/27/26	681027	38950	HOUSE OF PRINTING	GEN SUP	0127110000035000	610	1,160.00
07/27/26	681027	38950	HOUSE OF PRINTING	GEN SUP	01281800000000000	610	1,160.00

07/27/26	681027	38950	HOUSE OF PRINTING	GEN SUP	0112900002200000	610	405.00
07/27/26	681027	38950	HOUSE OF PRINTING	GEN SUP	0128310000035000	610	405.00
07/27/26	681028	39270	HULL ELECTRIC INC	GEN SUP/EMHS	0126200002101000	610	149.33
07/27/26	681028	39270	HULL ELECTRIC INC	GEN SUP/BG	0126200000000000	610	1,050.00
07/27/26	681028	39270	HULL ELECTRIC INC	GEN SUP/WAHS	0126200002104000	610	72.96
07/27/26	681028	39270	HULL ELECTRIC INC	GEN SUP/CC	0126200002407000	610	114.58
07/27/26	681028	39270	HULL ELECTRIC INC	GEN SUP/BG	0126200000000000	610	260.00
07/27/26	681028	39270	HULL ELECTRIC INC	GEN SUP/WAEC	0126200001110000	610	60.00
07/27/26	681029	39855	INTER-INDUSTRY CONF	TECH FEES/REG ED	0111100000000000	650	1,200.00
07/27/26	681030	40275	INSIGHT TECHNOLOGY	TECH MAINTENANCE	0128180000000000	438	4,154.00
07/27/26	681031	41849	IXL LEARNING	RTL	0111107000000172	650	169,200.00
07/27/26	681031	41849	IXL LEARNING	RTL	0122717000000172	360	1,995.00
07/27/26	681032	42689	JANITORS SUPPLY CO,	GEN SUP/BG	0126200000000000	610	6.00
07/27/26	681033	43341	CAITLIN M JOHNSON	CONF REIMBURSEMENT	0124400000055000	580	121.76
07/27/26	681034	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0127208000000432	513	740.65
07/27/26	681034	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0127200000035000	513	740.66
07/27/26	681034	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0127208000000432	513	1,728.19
07/27/26	681034	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0127200000035000	513	4,150.70
07/27/26	681035	44169	TAYLOR M TRISKET	MILEAGE	0128360000000000	580	70.62
07/27/26	681036	44351	JOSTENS INC	GEN SUP/EHS	0123800002101600	610	164.51
07/27/26	681036	44351	JOSTENS INC	COMMENCE/WAHS	0123800002104600	610	18.90
07/27/26	681037	44494	K AND K GROOMING	GEN SUP/PAWS	0114900000000022	610	60.00
07/27/26	681038	45104	TARA L KELLOGG	MILEAGE	0111100002101000	580	61.63
07/27/26	681039	45232	NEAL W KENT	MILEAGE	0111100000051564	580	261.07
07/27/26	681040	45234	ELIZABETH KENT	MILEAGE	0123800002135000	580	43.50
07/27/26	681041	45476	KEYSTONE EDUCATION	TUITION/REG ED	0111100000000563	562	2,872.04
07/27/26	681041	45476	KEYSTONE EDUCATION	TUITION/SPEC ED	0112900000000563	562	5,358.33
07/27/26	681042	45613	KIDZ STUFF LLC	GEN SUP/TI	0111908000009085	610	1,499.50
07/27/26	681042	45613	KIDZ STUFF LLC	GEN SUP/TI	0111908000009085	610	1,499.50
07/27/26	681042	45613	KIDZ STUFF LLC	GEN SUP/TI	0111908000032085	610	1,499.50
07/27/26	681042	45613	KIDZ STUFF LLC	GEN SUP/TI	0111908000009085	610	1,499.50
07/27/26	681042	45613	KIDZ STUFF LLC	GEN SUP/TI	0111908000009085	610	1,379.54
07/27/26	681042	45613	KIDZ STUFF LLC	GEN SUP/TI	0111908000009085	610	1,349.55
07/27/26	681043	45615	MICHAEL R KIEHL	MILEAGE	0125110000035000	580	107.30
07/27/26	681044	46142	KINZUA VETERINARY C	GEN SUP/PAWS	0114900000000022	610	87.00
07/27/26	681045	46600	KNOX, MCLAUGHLIN, G	PROF SVCS	0123500000035000	330	500.17
07/27/26	681045	46600	KNOX, MCLAUGHLIN, G	PROF SVCS	0123500000035000	330	3,705.00
07/27/26	681046	47797	LANGUAGE LINE SERVI	PROF SVCS	0112900001211560	330	16.00
07/27/26	681047	48889	THOMAS R LENT JR	MILEAGE	0128180000000000	580	34.23
07/27/26	681048	49236	LEWIS BUSING	TRANSPORTATION	0127200000035000	513	852.75
07/27/26	681048	49236	LEWIS BUSING	TRANSPORTATION	0127208000000432	513	852.75
07/27/26	681049	50550	LOWE'S	GEN SUP/REG ED	0111100000000000	610	189.05
07/27/26	681049	50550	LOWE'S	GEN SUP/REG ED	0111100000000000	610	494.00
07/27/26	681049	50550	LOWE'S	GEN SUP/REG ED	0111100000000000	610	284.05
07/27/26	681049	50550	LOWE'S	GEN SUP/REG ED	0111100000000000	610	56.96
07/27/26	681049	50550	LOWE'S	GEN SUP/REG ED	0111100000000000	610	53.04
07/27/26	681049	50550	LOWE'S	GEN SUP/REG ED	0111100000000000	610	53.04
07/27/26	681049	50550	LOWE'S	GEN SUP/WAHS	0111100002104000	610	96.14
07/27/26	681049	50550	LOWE'S	GEN SUP/WAHS	0111100002104000	610	52.23
07/27/26	681049	50550	LOWE'S	GEN SUP/WAHS	0111100002104000	610	63.88
07/27/26	681049	50550	LOWE'S	GEN SUP/WAHS	0111100002104000	610	28.48
07/27/26	681050	52741	JOSEPH C MCCLELLAN	CONF REIMBURSEMENT	0122718000000057	580	72.80
07/27/26	681051	54361	MESSAGE NETWORK	MAINT/BG	0126200000000000	432	114.00
07/27/26	681052	55505	MINDWORKS RESOURCES	GEN SUP/21ST	0111928001100432	610	1,950.00
07/27/26	681052	55505	MINDWORKS RESOURCES	GEN SUP/21ST	0111928001100432	610	100.00
07/27/26	681053	55581	MISSOURI SEWING MAC	GEN SUP/REG ED	0111100000000000	610	69,750.00

07/27/26	681054	55982	MOHAWK USA LLC	GEN SUP/TECH	0128180000000000	610	16,417.50
07/27/26	681055	56241	JAMIE MOORE	MILEAGE	0112900001200000	580	85.55
07/27/26	681056	57354	SCHOOL SPECIALTY	GEM SUP/EMHS	0111100002101000	610	31.60
07/27/26	681056	57354	SCHOOL SPECIALTY	GEM SUP/EMHS	0111100002101000	610	120.00
07/27/26	681056	57354	SCHOOL SPECIALTY	GEM SUP/EMHS	0111100002101000	610	21.88
07/27/26	681056	57354	SCHOOL SPECIALTY	GEM SUP/EMHS	0111100002101000	610	21.88
07/27/26	681056	57354	SCHOOL SPECIALTY	GEM SUP/EMHS	0111100002101000	610	34.00
07/27/26	681056	57354	SCHOOL SPECIALTY	GEM SUP/EMHS	0111100002101000	610	12.84
07/27/26	681056	57354	SCHOOL SPECIALTY	GEM SUP/EMHS	0111100002101000	610	10.80
07/27/26	681056	57354	SCHOOL SPECIALTY	GEM SUP/EMHS	0111100002101000	610	61.80
07/27/26	681056	57354	SCHOOL SPECIALTY	GEM SUP/EMHS	0111100002101000	610	23.76
07/27/26	681056	57354	SCHOOL SPECIALTY	GEM SUP/EMHS	0111100002101000	610	21.56
07/27/26	681056	57354	SCHOOL SPECIALTY	GEM SUP/EMHS	0111100002101000	610	35.20
07/27/26	681056	57354	SCHOOL SPECIALTY	GEM SUP/EMHS	0111100002101000	610	32.40
07/27/26	681056	57354	SCHOOL SPECIALTY	GEM SUP/EMHS	0111100002101000	610	7.60
07/27/26	681056	57354	SCHOOL SPECIALTY	GEM SUP/EMHS	0111100002101000	610	7.60
07/27/26	681056	57354	SCHOOL SPECIALTY	GEM SUP/EMHS	0111100002101000	610	158.40
07/27/26	681056	57354	SCHOOL SPECIALTY	GEM SUP/EMHS	0111100002101000	610	16.00
07/27/26	681056	57354	SCHOOL SPECIALTY	GEM SUP/EMHS	0111100002101000	610	100.00
07/27/26	681056	57354	SCHOOL SPECIALTY	GEM SUP/EMHS	0111100002101000	610	27.04
07/27/26	681056	57354	SCHOOL SPECIALTY	GEM SUP/EMHS	0111100002101000	610	13.04
07/27/26	681056	57354	SCHOOL SPECIALTY	GEM SUP/EMHS	0111100002101000	610	34.96
07/27/26	681056	57354	SCHOOL SPECIALTY	GEM SUP/EMHS	0111100002101000	610	72.00
07/27/26	681056	57354	SCHOOL SPECIALTY	GEM SUP/EMHS	0111100002101000	610	132.00
07/27/26	681056	57354	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	96.88
07/27/26	681056	57354	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	101.04
07/27/26	681056	57354	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	537.60
07/27/26	681056	57354	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	37.80
07/27/26	681056	57354	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	28.64
07/27/26	681056	57354	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	1,151.84
07/27/26	681056	57354	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	1,126.08
07/27/26	681056	57354	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	53.44
07/27/26	681056	57354	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	53.44
07/27/26	681056	57354	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	53.44
07/27/26	681056	57354	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	53.44
07/27/26	681056	57354	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	53.44
07/27/26	681056	57354	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	16.48
07/27/26	681056	57354	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	55.20
07/27/26	681056	57354	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	93.92
07/27/26	681056	57354	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	184.00
07/27/26	681056	57354	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	76.80
07/27/26	681056	57354	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	76.80
07/27/26	681056	57354	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	19.

07/27/26	681057	57752	NATIONAL ENERGY CON	GEN SUP/EHS	0126200002101000	610	399.59
07/27/26	681058	59788	NORTHEAST SHARED SE	GEN SUP/21ST	0111928001100432	610	123.30
07/27/26	681058	59788	NORTHEAST SHARED SE	GEN SUP/21ST	0111928001100432	610	53.29
07/27/26	681059	60258	NORTHWEST TRI COUNT	WAN JUNE	0128180000000000	438	101.80
07/27/26	681060	60885	OIL CITY AREA SCHOO	TUITION/REG ED	0111100000000000	563	7,920.00
07/27/26	681060	60885	OIL CITY AREA SCHOO	TUITION/SPEC ED	0112900000000000	563	28,591.72
07/27/26	681061	61159	ONCOURSE SYSTEMS FO	TECH MAINTENANCE	0128180000000000	438	11,683.00
07/27/26	681061	61159	ONCOURSE SYSTEMS FO	TECH MAINTENANCE	0128180000000000	438	10,927.30
07/27/26	681061	61159	ONCOURSE SYSTEMS FO	TECH MAINTENANCE	0128180000000000	438	15,020.28
07/27/26	681062	61314	ONEIDA LUMBER & ACE	GEN SUP/CC 20260755	0113800002407653	610	85.56
07/27/26	681062	61314	ONEIDA LUMBER & ACE	GEN SUP/WAEC	0126200001110000	610	73.99
07/27/26	681062	61314	ONEIDA LUMBER & ACE	GEN SUP/BWMS	0126200002106000	610	190.59
07/27/26	681062	61314	ONEIDA LUMBER & ACE	GEN SUPWAHS	0126200002104000	610	13.12
07/27/26	681063	62502	PATHFUL, INC	TECH FEES	0111100000000000	650	3,250.00
07/27/26	681063	62502	PATHFUL, INC	TECH FEES	0111100000000000	650	4,900.00
07/27/26	681064	62634	PAXTON PATTERSON	GEN SUP/REG ED	0111100000000000	610	489.00
07/27/26	681065	63446	PENNSYLVANIA ONE CA	GEN SUP/BG	0126200000000000	610	41.51
07/27/26	681066	63695	PENNSYLVANIA VIRTUA	TUITION/SPEC ED	0112900000000563	562	4,344.64
07/27/26	681067	63888	PERMA-BOUND	GEN SUP/EHS	0111100001111000	610	124.70
07/27/26	681067	63888	PERMA-BOUND	GEN SUP/EMHS	0111100002101000	610	37.00
07/27/26	681067	63888	PERMA-BOUND	GEN SUP/EHS	0111100002101000	610	362.56
07/27/26	681068	64190	ANNA J PETERSON	MILEAGE	0122908001100432	580	275.07
07/27/26	681069	65201	PITSCO EDUCATION	GEN SUP/SAEMS	0111100001109000	610	75.50
07/27/26	681069	65201	PITSCO EDUCATION	GEN SUP/SAEMS	0111100001109000	610	35.50
07/27/26	681069	65201	PITSCO EDUCATION	GEN SUP/SAEMS	0111100001109000	610	9.99
07/27/26	681070	65375	PITTSBURGH SCHOOL D	TUITION/SPEC ED	0112900000000000	563	2,032.40
07/27/26	681070	65375	PITTSBURGH SCHOOL D	TUITION/SPEC ED	0112900000000000	563	7,519.88
07/27/26	681071	66217	TREVOR T POTTS	MILEAGE	0128180000000000	580	36.54
07/27/26	681072	66968	PROTEGIS FIRE & SAF	GEN SUP/YES	0126200001132000	610	565.04
07/27/26	681073	67350	PYRAMID SCHOOL PROD	WAREHOUSE SUPPLIES	01	0172	2,170.56
07/27/26	681073	67350	PYRAMID SCHOOL PROD	WAREHOUSE SUPP 1144	01	0172	561.60
07/27/26	681074	67600	QUICK SOLUTIONS	GEN SUP/BG	0126200000000000	610	56.93
07/27/26	681074	67600	QUICK SOLUTIONS	GEN SUP/BG	0126200000000000	610	28.46
07/27/26	681075	69113	DARCY R REX	MILEAGE RI	0111100002109000	580	30.04
07/27/26	681075	69113	DARCY R REX	MILEAGE	0111100002109000	580	45.02
07/27/26	681075	69113	DARCY R REX	MILEAGE	0111100002109000	580	15.01
07/27/26	681076	70190	ROCHESTER 100 INC	GEN SUP/WAEC	0111100001110000	610	604.80
07/27/26	681076	70190	ROCHESTER 100 INC	GEN SUP/WAEC	0111100001110000	610	504.00
07/27/26	681077	72550	SCHAEFER PLUMBING S	GEN SUP/BWMS	0126200002106000	610	932.35
07/27/26	681077	72550	SCHAEFER PLUMBING S	GEN SUP/EMHS	0126200002101000	610	1,078.17
07/27/26	681077	72550	SCHAEFER PLUMBING S	GEN SUP/EMHS	0126200002101000	610	1,332.80
07/27/26	681078	73374	SCHOOL AI, INC	TECH FEES/RTL	0111107000000172	650	41,512.50
07/27/26	681079	73396	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	1,663.20
07/27/26	681079	73396	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	103.00
07/27/26	681079	73396	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	288.40
07/27/26	681079	73396	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	729.15
07/27/26	681079	73396	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	43.36
07/27/26	681079	73396	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	92.40
07/27/26	681079	73396	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	1,663.20
07/27/26	681079	73396	SCHOOL SPECIALTY	GEN SUP/REG ED	0111100000000000	610	1,663.20
07/27/26	681080	74115	SCOTT ELECTRIC	GEN SUP/WAEC	0126200001110000	610	204.62
07/27/26	681080	74115	SCOTT ELECTRIC	GEN SUP/WAEC	0126200001110000	610	99.37
07/27/26	681080	74115	SCOTT ELECTRIC	GEN SUP/BG	0126200000000000	610	49.00
07/27/26	681080	74115	SCOTT ELECTRIC	GEN SUP/BG	0126300000000000	610	4,987.50
07/27/26	681081	77150	REBECCA DOWNEY	MILEAGE	0112430000050000	580	19.29
07/27/26	681081	77150	REBECCA DOWNEY	MILEAGE	0112430000050000	580	9.21

07/27/26	681081	77150	REBECCA DOWNEY	MILEAGE	0112430000050000	580	73.37
07/27/26	681082	78750	STAPLES ADVANTAGE	GEN SUP/HR	0128310000035000	610	39.63
07/27/26	681082	78750	STAPLES ADVANTAGE	GEN SUP/EHS	0122500002101000	610	244.12
07/27/26	681083	79189	AMY S STIMMELL	MILEAGE	0111100001132000	580	47.27
07/27/26	681084	79510	PAMELA A STRIKER	CONF REIMBURSEMENT	0122718000000057	580	206.18
07/27/26	681085	81000	SWEETWATER SOUND, I	GEN SUP/SAEMS	0111100001109000	610	89.00
07/27/26	681085	81000	SWEETWATER SOUND, I	GEN SUP/ACM	0132000000000234	610	5,176.90
07/27/26	681085	81000	SWEETWATER SOUND, I	GEN SUP/ACM	0132000000000234	610	1,819.28
07/27/26	681085	81000	SWEETWATER SOUND, I	GEN SUP/ACM	0132000000000234	610	377.80
07/27/26	681086	81310	21ST CENTURY CYBER	TUITION/REG ED	0111100000000563	562	2,406.68
07/27/26	681087	84345	TIDIOUTE COMMUNITY	TUITION/REG ED	0111100000000562	562	164,002.14
07/27/26	681087	84345	TIDIOUTE COMMUNITY	TUITION/SPEC ED	0112900000000562	562	185,205.92
07/27/26	681088	86016	BRUCE D TULLER	MILEAGE	0128180000000000	580	76.78
07/27/26	681089	86152	USABLUEBOOK	SEWER TREAT/EHS	0126200002101000	424	206.56
07/27/26	681089	86152	USABLUEBOOK	SEWER TREAT/EHS	0126200002101000	424	2,290.56
07/27/26	681089	86152	USABLUEBOOK	SEWER TREAT/EHS	0126200002101000	424	495.52
07/27/26	681090	86580	ULINE INC	GEN SUP/BG	0126200000035000	610	153.00
07/27/26	681090	86580	ULINE INC	GEN SUP/BG	0126200000000000	610	622.97
07/27/26	681091	87052	UNIVERSITY OF OREGO	WEAC SPEL	0111100001110036	610	660.00
07/27/26	681092	88724	TRACI L VILE	MILEAGE	0122908001100432	580	135.72
07/27/26	681092	88724	TRACI L VILE	MILEAGE	0122908001100432	580	222.65
07/27/26	681092	88724	TRACI L VILE	MILEAGE	0122908001100432	580	46.33
07/27/26	681093	90915	WARREN COUNTY SCHOO	RETIREMENT RECEPTIO	0123100000000000	630	312.18
07/27/26	681093	90915	WARREN COUNTY SCHOO	MTG BEVS	0123100000000000	630	36.25
07/27/26	681093	90915	WARREN COUNTY SCHOO	SCHOOL BRD BEVS	0123100000000000	630	32.50
07/27/26	681094	91600	WARREN COUNTY SHERI	SAFETY SVCS	0126600000000000	350	1,646.24
07/27/26	681095	91850	WARREN GENERAL HOSP	PROF SVCS	0124200000000000	330	2,300.00
07/27/26	681096	91872	WARREN GLASS & PART	GEN SUP/BWMS	0126200002106000	610	24.23
07/27/26	681097	92670	WARREN TRUE VALUE H	GEN SUP/BG	0126200000000000	610	30.44
07/27/26	681097	92670	WARREN TRUE VALUE H	GEN SUP/WAHS	0126200002104000	610	29.47
07/27/26	681097	92670	WARREN TRUE VALUE H	GEN SUP/WAHS	0126200002104000	610	35.25
07/27/26	681097	92670	WARREN TRUE VALUE H	GEN SUP/BG	0126200000000000	610	36.24
07/27/26	681097	92670	WARREN TRUE VALUE H	GEN SUP/BWMS	0126200002106000	610	36.77
07/27/26	681097	92670	WARREN TRUE VALUE H	GEN SUP/YES	0126200001132000	610	31.97
07/27/26	681097	92670	WARREN TRUE VALUE H	GEN SUP/WAEC	0126200001110000	610	6.80
07/27/26	681097	92670	WARREN TRUE VALUE H	GEN SUP/WAHS	0126200002104000	610	124.71
07/27/26	681098	94971	WINEGARD COMPANY	TECH FEES/REG ED	0111100000000000	650	25.00
07/27/26	681099	96370	AMANDA M YOUNG	PD REIMBURSEMENT	0122710000000000	240	1,470.00
07/27/26	681100	96400	ERIC E YOUNG	MILEAGE	0128180000000000	580	81.27
07/27/26	681101	96594	WHITNEY E YOUNGREN	MILEAGE	0128180000000000	580	96.43
07/27/26	681102	00365	ASCD	FEES/ADMIN LS	0122700000000000	810	129.00
07/27/26	681102	00365	ASCD	FEES/ADMIN LK	0122700000000000	810	129.00
07/27/26	681102	00365	ASCD	FEES/STAFF AT	0122700000000000	810	129.00
07/27/26	681103	00518	ACCELERATE EDUCATIO	TECH FEES/CYBER	0111100000051564	650	97,650.00
07/27/26	681103	00518	ACCELERATE EDUCATIO	TECH FEES/CYBER	0111100000052564	650	97,650.00
07/27/26	681103	00518	ACCELERATE EDUCATIO	TECH FEES/CYBER	0111100000051564	650	15,715.00
07/27/26	681103	00518	ACCELERATE EDUCATIO	TECH FEES/CYBER	0111100000052564	650	15,715.00
07/27/26	681103	00518	ACCELERATE EDUCATIO	TECH FEES/CYBER	0111100000051564	650	295.00
07/27/26	681103	00518	ACCELERATE EDUCATIO	TECH FEES/CYBER	0111100000052564	650	295.00
07/27/26	681104	00572	ELIZABETH M ACKLIN	MILEAGE	0125150000035000	580	18.92
07/27/26	681105	01135	AIRGAS, INC	GEN SUP/CC	0113900002407000	610	278.13
07/27/26	681106	16380	HEIDI G COLOSIMO	MILEAGE RI	0111100002109000	580	163.13
07/27/26	681107	16565	COLUMN SOFTWARE PBC	SNW RMVL BID/WTO	0126200000035000	540	350.03
07/27/26	681107	16565	COLUMN SOFTWARE PBC	SNW RMVL BID/PJ	0126200000035000	540	75.57
07/27/26	681108	16685	COMMONWEALTH OF PA,	6620323	0126200002101000	810	65.00
07/27/26	681109	26070	EDUCATION LOGISTICS	TECH MAINTENANCE	0128180000000000	438	1,821.66

07/27/26	681110	29403	FAMILY SERVICES OF	PROF SVCS	0111100007600000	330	360.00
07/27/26	681111	36711	LISA M HANER	MILEAGE	0112900002200000	580	15.95
07/27/26	681111	36711	LISA M HANER	MILEAGE	0112900002200000	580	16.10
07/27/26	681112	37346	RACHEL HARVEY	PMEA MMBRSH 26.27	0111100000000000	810	170.00
07/27/26	681113	42689	JANITORS SUPPLY CO,	AMR RENEWAL 2 YR	0126400000035000	432	3,200.00
07/27/26	681114	44494	K AND K GROOMING	GEN SUP/PAWS	0114900000000022	610	60.00
07/27/26	681114	44494	K AND K GROOMING	GEN SUP/PAWS	0114900000000022	610	60.00
07/27/26	681115	45844	KIMKOPY PRINTING	GEN SUP/KIN GOLF	0114900000000023	610	60.00
07/27/26	681116	46142	KINZUA VETERINARY C	GEN SUP/PAWS	0114900000000022	610	26.00
07/27/26	681117	56241	JAMIE MOORE	MILEAGE	0112900001200000	580	85.55
07/27/26	681118	61500	PACTA	FEES/CC	0113900002407000	810	425.00
07/27/26	681119	61594	PASA	FEES/OPS	0122600000035000	810	657.00
07/27/26	681120	61731	PASPA	FEES EM 10118	0128310000035000	810	225.00
07/27/26	681120	61731	PASPA	FEES DE 10118	0128310000035000	810	50.00
07/27/26	681120	61731	PASPA	FEES BF 10118	0128310000035000	810	50.00
07/27/26	681120	61731	PASPA	FEES AH 10118	0128310000035000	810	50.00
07/27/26	681121	78996	SUBJECT TECHNOLOGIE	TECH FEES/CYBER	0111100000051564	650	2,500.00
07/27/26	681121	78996	SUBJECT TECHNOLOGIE	TECH FEES/CYBER	0111100000052564	650	2,500.00
07/27/26	681122	84345	TIDIOUTE COMMUNITY	TUITION/REG ED	0111100000000562	562	164,002.14
07/27/26	681122	84345	TIDIOUTE COMMUNITY	TUITION/SPEC ED	0112900000000562	562	185,205.92
07/27/26	681123	92670	WARREN TRUE VALUE H	GEN SUP/BG	0126200000000000	610	164.46
07/27/26	681123	92670	WARREN TRUE VALUE H	GEN SUP/BG	0126200000000000	610	1,063.61
07/27/26	681124	97208	ZITO MEDIA COMMUNIC	MAINTENANCE/TECH	0128180000000000	438	426.42
07/27/26	681125	16685	COMMONWEALTH OF PA,	6620300 CO	0126200000035000	810	65.00
07/21/26	681126	16566	COLUMBIA GAS OF PA.	BWMS	0126200002106000	621	1,486.82
07/21/26	681127	61490	PA MUNICIPAL SERVIC	BWMS (25)	0126200002106000	424	16.63
07/21/26	681127	61490	PA MUNICIPAL SERVIC	BWMS	0126200002106000	424	470.29
07/21/26	681128	86986	UNITED REFINING CO.	BULK GASOLINE	0113908002407189	515	15.80
07/21/26	681128	86986	UNITED REFINING CO.	BULK GASOLINE	0112430002200000	515	40.63
07/21/26	681128	86986	UNITED REFINING CO.	BULK GASOLINE	0111100000001000	519	4.51
07/21/26	681128	86986	UNITED REFINING CO.	BULK GASOLINE	0132000000032000	519	22.35
07/21/26	681128	86986	UNITED REFINING CO.	BULK GASOLINE	0132000000010000	519	44.58
07/21/26	681128	86986	UNITED REFINING CO.	BULK GASOLINE	0132000000000000	519	59.25
07/21/26	681128	86986	UNITED REFINING CO.	BULK GASOLINE	0132000000004000	519	81.14
07/21/26	681128	86986	UNITED REFINING CO.	GASOLINE/BG	0126200000000000	626	2,372.51
07/21/26	681128	86986	UNITED REFINING CO.	BULK GASOLINE	0127208001111432	513	397.26
07/21/26	681128	86986	UNITED REFINING CO.	BULK GASOLINE	0127208000000432	513	742.60
07/21/26	681128	86986	UNITED REFINING CO.	BULK GASOLINE	0127200000000000	513	823.29
07/21/26	681128	86986	UNITED REFINING CO.	BULK GASOLINE	0127200000035000	513	1,117.85
07/21/26	681128	86986	UNITED REFINING CO.	BULK GASOLINE	0127200000035000	513	12,062.85
07/21/26	681129	87610	USHERWOOD OFFICE TE	EGOLD FAX	0128180000000000	438	213.31
07/21/26	681130	62888	PENELEC	BWMS (25)	0126200002106000	622	2,457.10
06/26/26	06/26/26	SAL PAY	GENERAL FUND	Payroll	01-0106		171,727.07
06/26/26			CAFETERIA FUND	Payroll	02-0106		-
06/26/26			ATHLETIC FUND	Payroll	03-0106		-
06/26/26			SOCIAL SECURITY	Payroll	0470.11		10,406.40
06/26/26			MEDICARE	Payroll	0470.14		2,433.75
06/26/26			DC VOYA	Payroll	0470.125		530.72
06/26/26	06/26/26	MANUAL	GENERAL FUND	Payroll	01-0106		100.00
06/26/26			CAFETERIA FUND	Payroll	02-0106		-
06/26/26			ATHLETIC FUND	Payroll	03-0106		-
06/26/26			SOCIAL SECURITY	Payroll	0470.11		6.20
06/26/26			MEDICARE	Payroll	0470.14		1.45
06/26/26			DC VOYA	Payroll	0470.125		-
06/26/26	06/26/26	HRLY PAY	GENERAL FUND	Payroll	01-0106		212,137.92
06/26/26			CAFETERIA FUND	Payroll	02-0106		18,718.61

06/26/26			ATHLETIC FUND	Payroll	03-0106		-
06/26/26			SOCIAL SECURITY	Payroll	0470.11		13,828.92
06/26/26			MEDICARE	Payroll	0470.14		3,234.22
06/26/26			DC VOYA	Payroll	0470.125		2,864.92
06/26/26	06/26/26	NO DED	GENERAL FUND	Payroll	01-0106		46,062.06
06/26/26			CAFETERIA FUND	Payroll	02-0106		1,785.90
06/26/26			ATHLETIC FUND	Payroll	03-0106		1,126.12
06/26/26			SOCIAL SECURITY	Payroll	0470.11		3,036.36
06/26/26			MEDICARE	Payroll	0470.14		710.13
06/26/26			DC VOYA	Payroll	0470.125		122.98
06/26/26	06/26/26	NSUM	GENERAL FUND	Payroll	01-0106		598,162.68
06/26/26			CAFETERIA FUND	Payroll	02-0106		-
06/26/26			ATHLETIC FUND	Payroll	03-0106		216.86
06/26/26			SOCIAL SECURITY	Payroll	0470.11		36,202.19
06/26/26			MEDICARE	Payroll	0470.14		8,466.78
06/26/26			DC VOYA	Payroll	0470.125		3,411.02
06/26/26	07/10/26	NSUM	GENERAL FUND	Payroll	01-0106		596,783.66
06/26/26			CAFETERIA FUND	Payroll	02-0106		-
06/26/26			ATHLETIC FUND	Payroll	03-0106		216.86
06/26/26			SOCIAL SECURITY	Payroll	0470.11		36,119.72
06/26/26			MEDICARE	Payroll	0470.14		8,447.50
06/26/26			DC VOYA	Payroll	0470.125		3,363.35
06/26/26	07/24/26	NSUM	GENERAL FUND	Payroll	01-0106		596,783.66
06/26/26			CAFETERIA FUND	Payroll	02-0106		-
06/26/26			ATHLETIC FUND	Payroll	03-0106		216.86
06/26/26			SOCIAL SECURITY	Payroll	0470.11		36,119.72
06/26/26			MEDICARE	Payroll	0470.14		8,447.50
06/26/26			DC VOYA	Payroll	0470.125		3,363.35
06/26/26	08/07/26	NSUM	GENERAL FUND	Payroll	01-0106		596,783.66
06/26/26			CAFETERIA FUND	Payroll	02-0106		-
06/26/26			ATHLETIC FUND	Payroll	03-0106		216.86
06/26/26			SOCIAL SECURITY	Payroll	0470.11		36,119.72
06/26/26			MEDICARE	Payroll	0470.14		8,447.50
06/26/26			DC VOYA	Payroll	0470.125		3,363.35
07/10/26	07/10/26	V26	GENERAL FUND	Payroll	01-0106		161,620.01
07/10/26			CAFETERIA FUND	Payroll	02-0106		-
07/10/26			ATHLETIC FUND	Payroll	03-0106		-
07/10/26			SOCIAL SECURITY	Payroll	0470.11		9,771.53
07/10/26			MEDICARE	Payroll	0470.14		2,285.28
07/10/26			DC VOYA	Payroll	0470.125		556.92
07/10/26	07/10/26	T26	GENERAL FUND	Payroll	01-0106		140,426.42
07/10/26			CAFETERIA FUND	Payroll	02-0106		-
07/10/26			ATHLETIC FUND	Payroll	03-0106		-
07/10/26			SOCIAL SECURITY	Payroll	0470.11		8,510.87
07/10/26			MEDICARE	Payroll	0470.14		1,990.45
07/10/26			DC VOYA	Payroll	0470.125		1,843.66
07/10/26	07/10/26	U26	GENERAL FUND	Payroll	01-0106		52,965.62
07/10/26			CAFETERIA FUND	Payroll	02-0106		3,606.36
07/10/26			ATHLETIC FUND	Payroll	03-0106		1,720.68
07/10/26			SOCIAL SECURITY	Payroll	0470.11		3,614.15
07/10/26			MEDICARE	Payroll	0470.14		845.30
07/10/26			DC VOYA	Payroll	0470.125		471.18

TOTAL: 8,127,068.34

Treasurer's Report

	Northwest Savings 01 General	Northwest Savings 01 Payroll	Northwest Savings 01 Petty Cash	PLGIT 01 Invst	Northwest Savings 01 Holding	Northwest Savings 02 Food Svc	Northwest Savings 03 Athletics	Northwest Savings 06 Cap Res	Total Balance
Fund									
Account	0105	0106	0103	0112	0199	0105	0105	0105	
GL Beginning Bal 06/01/26	12,289,362.98	0.00	18,621.09	13,929,780.67	26,532.55	225,087.28	51,075.81	3,574,548.53	30,115,008.91
Debits	13,718,019.35	1,791,001.57	0.77	1,260.06	4,807.19	590,693.39	3.79	7,635.25	16,113,421.37
Credits	-8,455,009.75	-5,349,219.99	0.00	0.00	-9,123.00	-725,832.21	-79,385.61	-30,168.17	-14,648,738.73
Interfund Transactions	-3,658,218.42	3,558,218.42	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
July Debits	1,460,524.00	0.00	0.00	0.00	0.00	1,146,687.09	0.00	0.00	2,607,211.09
July Credits	-2,274,757.33	-2,124,579.38	0.00	0.00	-1,296.59	-1,321,822.86	-1,076.22	-206,235.08	-5,929,767.46
Interfund Transactions	-2,524,579.38	2,124,579.38	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance as of 07/22/26	10,555,341.45	0.00	18,621.86	13,931,040.73	20,920.15	314,812.69	70,617.77	3,345,780.53	28,257,135.18

* Reconciled 06/30/26

* * * * *

SUNGARD PUBLIC SECTOR
DATE: 07/22/2026
TIME: 13:17:13

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/27

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0460	PAYROLL PAYABLE	.00	38,706.33	.00	38,706.33	-38,706.33	.00
1101	BEF UNRESTRICT ARRA	.00	.00	.00	.00	.00	.00
1102	BEF > 4.1% ARRA	.00	.00	.00	.00	.00	.00
1110	REGULAR ED	32,421,184.47	971,613.93	75,117.74	971,613.93	31,374,452.80	3.23
1190	OTHER INSTRUCTION	1,663,752.10	21,740.33	678.72	21,740.33	1,641,333.05	1.35
1191	TITLE 1 ARRA	.00	.00	.00	.00	.00	.00
1192	FEDERAL REGULAR INSTRUCT	226,438.19	.00	.00	.00	226,438.19	.00
1211	LIFE SKILLS SUPP PUBLIC	679,739.87	13,139.15	.00	13,139.15	666,600.72	1.93
1212	LIFE SKILLS - PRRI	.00	.00	.00	.00	.00	.00
1221	DEAF/HEARING IP SUPP	28,766.22	212.31	.00	212.31	28,553.91	.74
1224	SP ED IU VISUALLY IP	.00	.00	.00	.00	.00	.00
1225	SP ED SPEECH	.00	.00	.00	.00	.00	.00
1231	EMOTIONAL SUPPORT -PUBLI	1,461,321.62	35,788.25	.00	35,788.25	1,425,533.37	2.45
1232	EMOTIONAL SUP	.00	.00	.00	.00	.00	.00
1233	AUTISTIC SUPPORT	1,345,095.96	28,797.86	.00	28,797.86	1,316,298.10	2.14
1241	LEARNING SUPPORT - PUBLI	5,430,208.49	104,568.83	.00	104,568.83	5,325,639.66	1.93
1242	LEARNING SUPPORT - PRRI	166,040.22	1,157.46	.00	1,157.46	164,882.76	.70
1243	GIFTED SUPPORT	592,588.81	7,854.83	.00	7,854.83	584,733.98	1.33
1260	SP ED IU PHYSICALLY IP	.00	.00	.00	.00	.00	.00
1270	MULTI-HANDICAPPED SUPPOR	.00	.00	.00	.00	.00	.00
1290	SPECIAL PROG - OTHER	6,185,185.11	315,047.55	9,036.17	315,047.55	5,861,101.39	5.24
1291	IDEA ARRA	.00	.00	.00	.00	.00	.00
1320	MARKETING	3,000.00	.00	.00	.00	3,000.00	.00
1330	HEALTH OCCUPATIONS	93,153.59	849.24	.00	849.24	92,304.35	.91
1360	BUS ED TCHR	.00	.00	.00	.00	.00	.00
1370	TECHNICAL EDUCATION	.00	.00	.00	.00	.00	.00

SUNGARD PUBLIC SECTOR
DATE: 07/22/2026
TIME: 13:17:13

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/27

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1380	T & I TEACHER	1,720,738.38	25,669.37	.00	25,669.37	1,695,069.01	1.49
1390	VOCATIONAL	218,727.35	5,929.49	.00	5,929.49	212,797.86	2.71
1410	DRIVERS ED	.00	.00	.00	.00	.00	.00
1420	DISTRICT SUMMER SCHOOL	26,663.63	.00	.00	.00	26,663.63	.00
1430	HOMEBOUND	.00	.00	.00	.00	.00	.00
1440	ALTERNATIVE REG ED PROG	.00	.00	.00	.00	.00	.00
1441	INCARCERATED ED	.00	.00	.00	.00	.00	.00
1490	OTHER INSTRUCTION	.00	-8,902.53	.00	-8,902.53	8,902.53	.00
1500	NON PUBLIC SCHOOLS	67,566.45	.00	.00	.00	67,566.45	.00
1610	ADLT VOC ED GRANT	.00	.00	.00	.00	.00	.00
1700	HIGHER ED PROGRAM	.00	.00	.00	.00	.00	.00
2110	SUPERVISION-STUDENT SERV	.00	.00	.00	.00	.00	.00
2111	SUPER-STUDENT SERV-HEAD	7,800.00	.00	.00	.00	7,800.00	.00
2120	GUIDANCE SERVICES	1,755,638.31	24,106.56	366.67	24,106.56	1,731,165.08	1.39
2130	ATTENDENCE SERVICES	.00	.00	.00	.00	.00	.00
2140	PSYCHOLOGICAL SERVICES	3,500.00	.00	.00	.00	3,500.00	.00
2141	SUPER PSYCH SERVICES	.00	.00	.00	.00	.00	.00
2142	PSYCHOLOGICAL TESTING SE	431,352.79	6,295.71	.00	6,295.71	425,057.08	1.46
2143	PSYCHOLOGICAL COUNSELING	.00	.00	.00	.00	.00	.00
2152	SPEECH PATHOLOGY	798,670.96	13,548.05	.00	13,548.05	785,122.91	1.70
2160	SOCIAL WORK SERVICES	562,682.43	4,698.59	580.50	4,698.59	557,403.34	.94
2170	STUDENT ACCT SERV	97,038.16	5,476.45	.00	5,476.45	91,561.71	5.64
2190	ADMIN SUPPLEMENTAL	.00	.00	.00	.00	.00	.00
2220	TECHNOLOGY SUP SERV	.00	.00	.00	.00	.00	.00
2250	LIBRARY SERVICES	776,607.74	12,550.58	1,135.86	12,550.58	762,921.30	1.76

SUNGARD PUBLIC SECTOR
DATE: 07/22/2026
TIME: 13:17:13

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/27

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2260	CURRICULUM SERVICES	1,021,372.95	46,396.61	.00	46,396.61	974,976.34	4.54
2270	PROFESSIONAL DEVELOPMENT	750.00	387.00	.00	387.00	363.00	51.60
2271	INSTRUC STAFF DEV/CERTIF	187,090.90	-206.18	18,000.00	-206.18	169,297.08	9.51
2272	INSTR STAF DEV/NON CERTI	800.00	.00	.00	.00	800.00	.00
2275	STAFF SUPPORT	.00	.00	.00	.00	.00	.00
2280	NONPUBLIC SUPPORT SERVIC	.00	.00	.00	.00	.00	.00
2290	OTHER INSTRUC STAFF SERV	158,284.81	.00	.00	.00	158,284.81	.00
2310	BOARD OF ED SERVICES	89,286.10	801.12	.00	801.12	88,484.98	.90
2320	BOARD TREASURER	4,468.94	332.18	.00	332.18	4,136.76	7.43
2330	TAX ASSMNT/COLLECTIONS	171,224.75	.00	.00	.00	171,224.75	.00
2350	LEGAL SERVICES	201,198.25	.00	.00	.00	201,198.25	.00
2360	DISTRICT ED ADMIN	301,172.04	29,213.10	.00	29,213.10	271,958.94	9.70
2380	OFFICE OF PRINCIPAL	4,409,928.67	307,298.84	997.41	307,298.84	4,101,632.42	6.99
2390	ADMINISTRATIVE SVCS	96,203.24	4,251.99	.00	4,251.99	91,951.25	4.42
2400	ABG PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
2420	MEDICAL SERVICES	367,807.70	6,666.19	.00	6,666.19	361,141.51	1.81
2430	DENTAL SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
2440	NURSE SRVCS	1,425,459.53	21,118.59	3,363.26	21,118.59	1,400,977.68	1.72
2490	OTHER HEALTH SRVCS	60,435.72	2,314.93	.00	2,314.93	58,120.79	3.83
2511	BUSINESS SERVICES	323,603.78	33,837.44	.00	33,837.44	289,766.34	10.46
2513	RECEIVING DISBURSING FUN	94,244.25	2,051.93	.00	2,051.93	92,192.32	2.18
2514	PAYROLL SERVICES	182,763.57	7,581.23	.00	7,581.23	175,182.34	4.15
2515	FINANCIAL ACCT SERV	371,044.24	24,233.68	.00	24,233.68	346,810.56	6.53
2519	OTHER FISCAL SERVICES	62,068.82	2,646.18	.00	2,646.18	59,422.64	4.26
2520	PURCHASING SERVICES	142,354.73	8,399.00	.00	8,399.00	133,955.73	5.90
2530	WAREHOUSE DISTRIB SERV	82,174.48	5,596.33	.00	5,596.33	76,578.15	6.81

SUNGARD PUBLIC SECTOR
DATE: 07/22/2026
TIME: 13:17:13

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/27

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2590	OTH SUPP SERV - BUSINESS	5,000.00	.00	.00	.00	5,000.00	.00
2611	BLDGS AND GROUNDS	268,245.08	16,020.68	.00	16,020.68	252,224.40	5.97
2619	B & G MAINT/OPER OTH SUP	825,547.27	67,062.61	.00	67,062.61	758,484.66	8.12
2620	B & G MAINTENANCE/OPERAT	5,754,930.17	165,526.11	.00	165,526.11	5,589,404.06	2.88
2630	CARE & UPKEEP OF GROUNDS	336,242.08	8,666.47	.00	8,666.47	327,575.61	2.58
2640	CARE & UPKEEP OF EQUIPME	46,558.00	3,200.00	.00	3,200.00	43,358.00	6.87
2650	VEHICLE OPER & MAINT	86,626.00	.00	.00	.00	86,626.00	.00
2660	SAFETY & SECURITY SERVIC	475,231.72	15,469.52	.00	15,469.52	459,762.20	3.26
2690	OTHER OPER & MAINT PLANT	545.00	.00	.00	.00	545.00	.00
2710	STUDENT TRANSPORTATION	3,000.00	.00	.00	.00	3,000.00	.00
2711	TRANSPORTATION MANAGER	153,470.92	7,969.42	.00	7,969.42	145,501.50	5.19
2720	STUDENT TRANSP/TUTORING	5,870,187.00	.00	.00	.00	5,870,187.00	.00
2750	DIST NON PUBLIC TRANSP	646,617.48	.00	.00	.00	646,617.48	.00
2813	PROGRAM EVALUATION	.00	.00	.00	.00	.00	.00
2818	SYSTEM WIDE TECH SERV	2,460,951.31	82,282.04	42,917.36	82,282.04	2,335,751.91	5.09
2831	SUPERVISION - STAFF SERV	519,677.12	31,445.02	.00	31,445.02	488,232.10	6.05
2832	RECRUIT & PLACEMENT SERV	.00	.00	.00	.00	.00	.00
2834	NON INST STAF DEV- CERTI	69,100.00	.00	.00	.00	69,100.00	.00
2835	HEALTH SERVICES	12,000.00	.00	.00	.00	12,000.00	.00
2836	NON INST STAF DEV-NO CER	124,558.31	.00	.00	.00	124,558.31	.00
2843	PURCHASE PROGRAMING	.00	.00	.00	.00	.00	.00
2849	DIST BUS INFO	.00	.00	.00	.00	.00	.00
2850	FEDERAL LIASON	237,083.14	17,358.50	.00	17,358.50	219,724.64	7.32
2900	I U MEDIA SERVICES	90,000.00	.00	.00	.00	90,000.00	.00
2990	PASS-THRU FUNDS	.00	.00	.00	.00	.00	.00

SUNGARD PUBLIC SECTOR
DATE: 07/22/2026
TIME: 13:17:13

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/27

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3100	FOOD SERVICE	.00	.00	.00	.00	.00	.00
3200	STUDENT ACTIVITY	327,683.16	1,848.64	.00	1,848.64	325,834.52	.56
3201	ATHLETIC ACTIVITIES	.00	.00	.00	.00	.00	.00
3250	SCHOOL SPONSORED ATHLETI	205,510.48	17,143.98	.00	17,143.98	188,366.50	8.34
3390	TITLE I PARENT INVOLV	15,345.00	.00	.00	.00	15,345.00	.00
5100	REFUND PRIOR YR RECEIVAB	.00	.00	.00	.00	.00	.00
5110	DEBT SERVICE	7,489,479.00	.00	.00	.00	7,489,479.00	.00
5120	DEBT SERV- REFUNDED BOND	.00	.00	.00	.00	.00	.00
5130	REFUND PRIOR YEAR RECEIP	.00	.00	.00	.00	.00	.00
5140	LEASES & OTH RIGHT USE	.00	.00	.00	.00	.00	.00
5220	GENERAL FUND TRANSFERS	977,557.72	400,000.00	.00	400,000.00	577,557.72	40.92
5230	GENERAL FUND/CAPITAL TRS	825,000.00	.00	.00	.00	825,000.00	.00
5240	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00
5410	GEN FUND INTRAFUND TRANS	.00	.00	.00	.00	.00	.00
5900	BUDGETARY RESERVE	490,000.00	.00	.00	.00	490,000.00	.00
5901	SFSG RENOVATION ARRA	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	94,834,844.28	2,965,761.49	152,193.69	2,965,761.49	91,716,889.10	3.29

SUNGARD PUBLIC SECTOR
DATE: 07/22/2026
TIME: 13:17:13

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/27

FUND - 02 - CAFETERIA FUND

FUNCTION	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	CAFETERIA FUND	.00	.00	.00	.00	.00	.00
0460	PAYROLL PAYABLE	.00	.00	.00	.00	.00	.00
3100	FOOD SERVICE	.00	231,772.21	.00	231,772.21	-231,772.21	.00
8533	DONATED COMMODITIES	.00	.00	.00	.00	.00	.00
TOTAL	CAFETERIA FUND	.00	231,772.21	.00	231,772.21	-231,772.21	.00

SUNGARD PUBLIC SECTOR
DATE: 07/22/2026
TIME: 13:17:13

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/27

FUND - 03 - ATHLETIC FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0421	ACCOUNTS PAYABLE	.00	.00	.00	.00	.00	.00
0460	PAYROLL PAYABLE	.00	.00	.00	.00	.00	.00
3200	STUDENT ACTIVITY	.00	.00	22,038.00	.00	-22,038.00	.00
6710	ATHLETIC RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL	ATHLETIC FUND	.00	.00	22,038.00	.00	-22,038.00	.00

SUNGARD PUBLIC SECTOR
DATE: 07/22/2026
TIME: 13:17:13

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/27

FUND - 06 - CAPITAL RESERVE

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1110	REGULAR ED	.00	.00	.00	.00	.00	.00
2220	TECHNOLOGY SUP SERV	.00	.00	.00	.00	.00	.00
2611	CAPITAL RES B AND G	.00	.00	.00	.00	.00	.00
4600	EXISTING BUILD IMPROV SV	.00	206,235.08	.00	206,235.08	-206,235.08	.00
5210	TRF TO GEN FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL RESERVE	.00	206,235.08	.00	206,235.08	-206,235.08	.00

SUNGARD PUBLIC SECTOR
DATE: 07/22/2026
TIME: 13:17:13

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/27

FUND - 07 - CONSTRUCTION FUND

FUNCTION	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2360	DISTRICT ED ADMIN	.00	.00	.00	.00	.00	.00
2390	ADMINISTRATIVE SVCS	.00	.00	.00	.00	.00	.00
4600	EXISTING BUILD IMPROV SV	.00	.00	.00	.00	.00	.00
TOTAL	CONSTRUCTION FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		94,834,844.28	3,403,768.78	174,231.69	3,403,768.78	91,256,843.81	3.77

	A	B	C	D	E	F
1	Warren County School District					
2	TTM Burn Rate Analysis					
3						
4						
5	Month	Budget	Expense	TTM Budget	TTM Expense	TTM Burn Rate
86	Mar-23	\$ 7,770,924	\$ 7,702,081	\$ 91,547,279	\$ 94,651,881	103.39%
87	Apr-23	\$ 7,770,924	\$ 7,732,273	\$ 92,115,217	\$ 95,237,167	103.39%
88	May-23	\$ 7,770,924	\$ 6,400,183	\$ 92,683,155	\$ 94,837,719	102.32%
89	Jun-23	\$ 7,770,924	\$ 14,614,719	\$ 93,251,092	\$ 92,406,209	99.09%
90	Jul-23	\$ 8,061,097	\$ 2,087,778	\$ 93,541,265	\$ 91,871,823	98.22%
91	Aug-23	\$ 8,061,097	\$ 5,779,421	\$ 93,831,438	\$ 92,466,985	98.55%
92	Sep-23	\$ 8,061,097	\$ 6,521,132	\$ 94,121,611	\$ 91,899,303	97.64%
93	Oct-23	\$ 8,061,097	\$ 11,106,435	\$ 94,411,784	\$ 92,763,308	98.25%
94	Nov-23	\$ 8,061,097	\$ 6,796,612	\$ 94,701,957	\$ 92,812,192	98.00%
95	Dec-23	\$ 8,061,097	\$ 9,792,250	\$ 94,992,130	\$ 93,433,479	98.36%
96	Jan-24	\$ 8,061,097	\$ 7,108,640	\$ 95,282,302	\$ 93,707,576	98.35%
97	Feb-24	\$ 8,061,097	\$ 8,217,078	\$ 95,572,475	\$ 93,858,603	98.21%
98	Mar-24	\$ 8,061,097	\$ 6,674,357	\$ 95,862,648	\$ 92,830,879	96.84%
99	Apr-24	\$ 8,061,097	\$ 7,408,683	\$ 96,152,821	\$ 92,507,289	96.21%
100	May-24	\$ 8,061,097	\$ 9,791,023	\$ 96,442,994	\$ 95,898,129	99.44%
101	Jun-24	\$ 8,061,097	\$ 11,757,737	\$ 96,733,167	\$ 93,041,147	96.18%
102	Jul-24	\$ 7,630,670	\$ 2,615,388	\$ 96,302,740	\$ 93,568,756	97.16%
103	Aug-24	\$ 7,630,670	\$ 4,926,575	\$ 95,872,313	\$ 92,715,909	96.71%
104	Sep-24	\$ 7,630,670	\$ 6,340,845	\$ 95,441,886	\$ 92,535,623	96.95%
105	Oct-24	\$ 7,630,670	\$ 11,042,991	\$ 95,011,459	\$ 92,472,179	97.33%
106	Nov-24	\$ 7,630,670	\$ 8,812,490	\$ 94,581,032	\$ 94,488,058	99.90%
107	Dec-24	\$ 7,630,670	\$ 6,644,351	\$ 94,150,605	\$ 91,340,158	97.01%
108	Jan-25	\$ 7,630,670	\$ 6,819,661	\$ 93,720,178	\$ 91,051,179	97.15%
109	Feb-25	\$ 7,630,670	\$ 7,685,716	\$ 93,289,751	\$ 90,519,817	97.03%
110	Mar-25	\$ 7,630,670	\$ 6,834,182	\$ 92,859,324	\$ 90,679,642	97.65%

Warren County School District

Granite

Granite is the nation's largest managed service provider. Since our founding in 2002, Granite has experienced industry-leading growth while specializing in dedicated business-to-business customer support and the consolidation of communications services. Our customers trust us with 1.4 million voice and data lines servicing their critical locations in retail, finance, real estate, hospitality, and more. We count over 85 of the Fortune 100 among our customers, including eight of the Top Ten US Retailers in the Forbes Global 2000.

Access Services

From small business to enterprise networks, Granite offers access solutions tailored to your business needs. Our nationwide network offers bandwidth from 1.5Mb to 10GB for Dedicated Internet Access, MPLS and Granite Switched Ethernet. With over 35 vendor partnerships Granite is able to meet virtual and physical diversity requirements, covering the entire US and Canada, while keeping all services on one bill with one contact.

Consolidated Billing

Never sort through multiple phone bills again. Simplify payment with Granite's consolidated billing. All of your business' locations can be on a single invoice.

Service Providers

Granite is bonded to service providers across North America, including Verizon, AT&T, CenturyLink, Frontier, FairPoint, Windstream, Cincinnati Bell, Telus, and Bell Canada. We are e-bonded with all the major carriers, allowing us to place orders and manage any moves, adds, and changes for your business.

DIA (T1, Ethernet, EoC)

All services are subject to the Terms and Conditions of Service set forth on Granite's website. This Quote contains confidential and proprietary information.

Proposal to deliver simplicity, efficiency and savings for:

Warren County School District



Expires On: 09/15/2026

EPIK Summary

EPIK Pricing

<u>Address</u>	<u>Product</u>	<u>Term</u>	<u>QTY</u>	<u>EPIK MRC</u>	<u>Total MRC</u>	<u>Upfront Fee</u>
25 Conewango Avenue, Warren, PA 16365	EPIK - Voice	3 Years	1	\$49.95	\$49.95	\$0.00
Grand Total			1		\$49.95	\$0.00

Applicable taxes and fees are not included.

Standard Shipping waived under OMNIA Partners Pricing #R241103.

Pricing includes: 1 GB LTE Plan per location, Access Fee per line, Managed Network Services per location, Basic survey of up to 2 hours, Install includes 3 hours installation time, cross connect w/ wiring may incur additional expense. For any site where additional tech time is needed for inside wiring/installation, a one-time charge of \$196.46 will apply per location. Customer can elect to self-install pre-activated units.

Basic site survey consists of inspection of POTS lines / services being replaced with EPIK services. Further services, such as a comprehensive inventory of unrelated communications lines or systems, are not included in the basic site survey.

Additional lines/line sharing may incur an additional charge (\$49.95 per port). All services are subject to the Terms and Conditions of Service set forth in OMNIA Partners Pricing #R241103 or at www.granitenet.com/legal (as such may be modified from time to time). This Quote contains confidential and proprietary information. Data plans dependent on coverage and availability, some restrictions apply.

EPIK includes dual SIM cards and diverse cellular connections. Certain jurisdictions may require wireline connections for certain applications (Fire / Life Safety) and wireline connections may be necessary to furnish service at certain locations.

Customer shall be responsible for providing the following to Granite at least 7 days prior to installation (if applicable):

- Panel manufacturer, model, mode, and receiver type.*
- Read-only access to any monitoring portal interface.*

Granite Guardian includes 24x7 monitoring and emergency replacement.



GOVERNMENT ACCOUNT FORM AND LETTER OF AGENCY MULTI-SERVICES

Sales Rep:

Order Date: 06/17/2026

CUSTOMER INFORMATION

Company/Business Name ("Customer"):

Warren County School District

Government Contract Vehicle:

OMNIA Partners Pricing: #R241103

Billing Telephone Number:

Designated Contact:

Contact Phone Number:

Service Address (Street/Suite): See [Appendix A-1](#) or as otherwise provided.

Mailing/Billing Address (Street/Suite):

City:

State/Zip Code:

Additional Comments/Notes (if any):

AGREEMENT AND AUTHORIZATION

By signing this Government Account Form and Letter of Agency ("LOA"), Customer (a) engages Granite Telecommunications, LLC and/or its affiliates ("Granite") to provide Services as set forth in Appendix A and Appendix A-1, attached hereto and incorporated herein, and such other Services as Customer may order from time to time and (b) authorizes and appoints Granite to act as its agent solely for the purposes of handling all arrangements for establishing, converting, ordering, changing and/or maintaining such Services, and to take such other actions as are reasonably necessary to provide such Services and as Customer may request from time to time. Customer directs its current service provider(s), if any, to work with Granite to affect these changes.

Services under this LOA shall be for 3 Years.

The Terms of Service set forth at www.granitenet.com/Legal (as such may be modified from time to time, the "Terms of Service"), hereby incorporated by reference, sets forth the rights and responsibilities of Customer and Granite with regard to Services to be provided and other important topics. If Customer does not agree to the Terms of Service, the authorized representative of Customer should not sign this LOA. The Customer Disclosures attached hereto are an integral part of this LOA. This LOA is confidential and may not be disclosed to third parties.

SIGNATURE

The undersigned is authorized to sign on behalf of Customer and Customer agrees to be bound by the Terms of Service. This LOA is effective as of the date of execution below.

Customer

By: _____

Print Name: _____

Title: _____

Date: _____

Signing this Government Account Form and Letter of Agency will result in a change of service provider(s).

ENROLL IN AUTOPAY TO SAVE.

[CLICK HERE TO LEARN MORE!](#)



CUSTOMER DISCLOSURES

INTERNET-BASED SERVICE

Customer acknowledges and agrees that certain Internet Based Services (which for purposes of this Customer Disclosure, includes, but is not limited to, Hosted PBX, SIP Trunking, SIP PRI, Hosted Voice, Virtual Auto Attendant and Virtual Voicemail Services), ordered through Granite may not operate in the same manner as traditional wireline phone service and that the following terms and conditions apply with respect to such Internet-Based Services: (a) such services are designed only for use with a compatible PBX or similar advanced telephone system; (b) such services only support Granite's local, intralata toll, interstate long distance and International voice services; (c) such services DO NOT support auto dialers, predictive dialers, telemarketing applications, and elevator lines (only POTS lines, or POTS replacement services with these specific functionalities, such as EPIK, should be used for these purposes); (d) a qualified vendor must install the equipment and service at Customer's sole expense and Granite will not process any order without a qualified vendor involved in the installation process; and (e) Granite requires that Customer provide a complete list of all phone numbers to be ported, any numbers omitted from the list may result in those numbers not being ported at the time of circuit turn-up. Granite will attempt to retrieve CSRs from the existing carrier(s), but cannot guarantee its ability to obtain such CSRs. Customer agrees to provide Granite with complete CSRs, if requested.

CUSTOMER ACKNOWLEDGES AND AGREES THAT SOME OF THE SERVICES PROVIDED BY GRANITE ARE INTERNET-BASED SERVICES AND THAT 911 SERVICES ON INTERNET-BASED SERVICES ARE DIFFERENT THAN THAT OF TRADITIONAL WIRELINE SERVICE. FOR BASIC 911 OR E911 TO BE ACCURATELY ROUTED TO THE APPROPRIATE EMERGENCY RESPONDER, CUSTOMER MUST PROVIDE GRANITE WITH THE TELEPHONE NUMBER(S) ASSOCIATED WITH SUCH INTERNET-BASED SERVICES FOR THE REGISTERED ADDRESS.

CUSTOMER ACKNOWLEDGES THAT INTERNET-BASED SERVICES PROVIDED BY GRANITE MAY NOT SUPPORT BASIC 911 OR E911 DIALING IN THE SAME MANNER AS TRADITIONAL WIRELINE PHONE SERVICE. CUSTOMER AGREES TO INFORM THIRD PARTIES OF THE POTENTIAL COMPLICATIONS ARISING FROM BASIC 911 OR E911 DIALING. SPECIFICALLY, CUSTOMER ACKNOWLEDGES AND AGREES TO INFORM ALL EMPLOYEES, GUESTS, AND OTHER THIRD PERSONS WHO MAY USE SUCH INTERNET-BASED SERVICES THAT BASIC 911 AND E911 SERVICES WILL NOT FUNCTION IN THE CASE OF A SERVICE FAILURE FOR ANY OF THE FOLLOWING REASONS: (A) POWER FAILURES; (B) SUSPENDED OR TERMINATED INTERNET ACCESS SERVICE; (C) SUSPENSION OF SERVICES DUE TO BILLING ISSUES; AND/OR (D) ANY OTHER SERVICE OUTAGES NOT DESCRIBED HEREIN. CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT FAILURE TO PROVIDE A CORRECT PHYSICAL ADDRESS IN THE REQUISITE FORMAT MAY CAUSE ALL BASIC 911 OR E911 CALLS TO BE ROUTED TO THE INCORRECT LOCAL EMERGENCY SERVICE PROVIDER. FURTHERMORE, CUSTOMER RECOGNIZES THAT USE OF SUCH INTERNET-BASED SERVICES FROM A LOCATION OTHER THAN THE LOCATION TO WHICH SUCH SERVICE WAS ORDERED, I.E., THE "REGISTERED ADDRESS," MAY RESULT IN BASIC 911 OR E911 CALLS BEING ROUTED TO THE INCORRECT LOCAL EMERGENCY SERVICE PROVIDER.

CUSTOMER IS REQUIRED TO REGISTER THE PHYSICAL LOCATION OF THEIR EQUIPMENT (I.E., IP PHONE, SOFTPHONE, DIGITAL TELEPHONE ADAPTER OR VIDEOPHONE, ETC.) WITH GRANITE AND AGREES TO UPDATE, AND PROVIDE PRIOR WRITTEN NOTICE TO, GRANITE OF THE LOCATION OF SUCH EQUIPMENT WHENEVER THE PHYSICAL LOCATION OF SERVICE FOR A PARTICULAR TELEPHONE NUMBER CHANGES.

TO THE EXTENT THAT GRANITE PROVIDES INTERNET-BASED SERVICES WHICH CUSTOMER UTILIZES FOR TRANSMISSION OF ALARM SYSTEM SIGNALS, CUSTOMER ACKNOWLEDGES THAT GRANITE IS NOT RESPONSIBLE FOR THE FUNCTIONALITY OF SUCH ALARM SYSTEMS AND SIGNALS. CUSTOMER UNDERSTANDS THAT INTERNET-BASED SERVICES ARE NOT INFALLIBLE. CUSTOMER SPECIFICALLY ACKNOWLEDGES THAT GRANITE DOES NOT REPRESENT OR WARRANT THAT THE TRANSMISSION OF ALARM SIGNALS WILL NOT BE INTERRUPTED, CIRCUMVENTED OR COMPROMISED. IF INTERNET BASED SERVICES ARE NOT OPERATIVE, NO ALARM SIGNALS CAN BE RECEIVED BY THE MONITORING STATION. CUSTOMER UNDERSTANDS THAT INTERNET-BASED SERVICES MAY BE IMPAIRED OR INTERRUPTED BY ATMOSPHERIC CONDITIONS, INCLUDING ELECTRICAL STORMS, POWER FAILURES OR OTHER CONDITIONS AND EVENTS BEYOND GRANITE'S CONTROL. THE USE OF INTERNET-BASED SERVICES MAY PREVENT FROM THE TRANSMISSION OF ALARM SIGNALS AT ANY TIME, AND/OR INTERFERE WITH THE TELEPHONE LINE-SEIZURE FEATURES OF CUSTOMER'S ALARM SYSTEM. IN THE EVENT CUSTOMER ELECTS TO USE INTERNET-BASED SERVICES FOR ALARM LINES; CUSTOMER IS RESPONSIBLE FOR HAVING THESE SERVICES TESTED BY AN AUTHORIZED ALARM INSPECTION COMPANY TO ENSURE SIGNAL TRANSMISSION FEATURES ARE OPERATIONAL. THESE FEATURES INCLUDE BUT ARE NOT LIMITED TO PROPER FUNCTIONING OF LINE SEIZURE AND THE SUCCESSFUL TRANSMISSION OF SIGNALS TO THE MONITORING STATION. CUSTOMER ACCEPTS FULL RESPONSIBILITY FOR ALARM SYSTEM COMPLIANCE WITH THE AUTHORITY HAVING JURISDICTION. CUSTOMER ACKNOWLEDGES AND AGREES THAT CUSTOMER SHALL BEAR THE SOLE RESPONSIBILITY OF INFORMING THIRD-PARTIES OF POTENTIAL CALL RECORDING USING THE INTERNET-BASED SERVICES.

Initialed by Authorized Signer

Appendix A

Services Selected

(Select one or more of the below Services)

(Appendix A is for reference and does not exhaustively set forth all Services that may be ordered and/or provided hereunder)

- | | |
|---|--|
| ☐ Voice Services (POTs, Long Distance, Local and LD T1 and PRI) | ☐ Granite Grid Services |
| ☐ Broadband Services | ☐ Granite Managed Network Services |
| ☐ Access Services (e.g., MPLS and Dedicated Internet Access Services) | ☐ Analog Replacement Services (e.g., EPIK) |
| ☐ VoIP Services (Hosted PBX, SIP Trunking, SIP PRI, Hosted Voice, Voice over Cable, Virtual Auto Attendant and Virtual Voicemail Services) | ☐ Rebill Services (Note: Granite is not the carrier of record for Rebill Services; Granite is not responsible for Rebill Services other than to fulfill Granite's limited rebill function). |
| ☐ Mobility Services (Mobility Cellular and Wireless Access) | ☐ Other Services (List): |

Appendix A-1

Service Locations and Specifics

(Each location MUST have detailed information in order for services to be provided.) (List additional locations/details on a separate sheet if needed.)

{999997-004/00059884-1}

WARREN COUNTY SCHOOL DISTRICT
Warren, Pennsylvania

July 27, 2026

Mr. President and Members
Board of School Directors

CO-CURRICULAR/INSTRUCTIONAL SUPPLEMENTAL CONTRACTS

It is recommended that the following be approved:

EMPLOYMENT

The following individual(s) are subject to the restriction that any new hires shall not be finalized and, unless all of the requirements for provisional employment have been met, shall not be permitted to work or have direct contact with children until all criminal history requirements, child abuse clearance requirements, and Act 168 requirements have been complied with and the results are determined to be satisfactory to the District.

Virtual Academy

Cyber Liaison (Summer) – 25/26 School Year
Allix Munch

RESIGNATIONS

None at this time.

Respectfully submitted,

RLH
*Superintendent Approval

WARREN COUNTY SCHOOL DISTRICT

Warren, Pennsylvania

Mister President and Members
Board of School Directors

July 27, 2026

CERTIFICATED PERSONNEL REPORT

EMPLOYMENT

Effective January 1, 2020, Act 47 of 2019 requires all employees having contact with children to obtain criminal background checks and the Pennsylvania Child Abuse History Clearance prior to beginning employment. Therefore, the effective dates of the new hires below are subject to all employment requirements being met and determined to be satisfactory to the District.

Rose, Chyann M.: requests approval to the position as Elementary Instructor at Sheffield Area Elementary Middle School. Chyann will be placed on Step 1B with a salary of \$50,185 for the 2026/2027 school year. Chyann will be replacing Patrick Mulligan who transferred into an Elementary Instructor position at Eisenhower Elementary School. This will be effective August 20, 2026.

Baldensperger, Lance H.: requests approval to the position as Itinerant Health and Physical Education – Business/Computer/Information Technology Instructor for the Warren County School District. Lance will be placed on Step 2B with a salary of \$51,345 for the 2026/2027 school year and will be employed on a Type 01 emergency permit with the educational obligation to obtain proper teaching certification. Lance will be replacing Shannon Linkerhof who transferred to an Itinerant Librarian/Computer Instructor position for the Warren County School District. This will be effective August 20, 2026.

Goldsberry, Madeline K.: requests approval to the position as Elementary Instructor at Warren Area Elementary Center. Madeline will be placed on Step 1.5B with a salary of \$50,765 for the 2026/2027 school year. Madeline will be replacing Elishia Wurst who transferred to another Elementary Instructor position at Eisenhower Elementary School. This will be effective August 20, 2026.

McLaughlin, Kathleen R.: requests approval to the position as Middle Level Science Instructor at Beaty-Warren Middle School. Kathleen will be placed on Step 1M with a salary of \$55,300 for the 2026/2027 school year and will be employed on a Type 01 emergency permit with the educational obligation to obtain proper teaching certification. Kathleen will be replacing Sam Eckstrom who resigned. This will be effective August 20, 2026.

Phillips, Lindsey M.: requests approval to the position as Special Education Instructor at Warren Area Elementary Center. Lindsey will be placed on Step 12M with a salary of \$68,060 for the 2026/2027 school year. Lindsey will be replacing Allura Schwanke who resigned. This will be effective August 20, 2026.

CERTIFICATED PERSONNEL REPORT CONTNUED

LONG-TERM SUBSTITUTE

Effective January 1, 2020, Act 47 of 2019 requires all employees having contact with children to obtain criminal background checks and the Pennsylvania Child Abuse History Clearance prior to beginning employment. Therefore, the effective dates of the new hires below are subject to all employment requirements being met and determined to be satisfactory to the District.

Curtis, Kalee A.: requests approval to the long-term substitute position as an Itinerant Special Education Instructor for the Warren County School District for the 2026-2027 school year unless sooner terminated. Kalee will be placed on Step 1B with a salary of \$50,185. She will be replacing Madelyn Ristau. This will be effective August 20, 2026.

SALARY CORRECTION

Anderson, Tyler C.: requests approval for a salary correction for the position as Middle Level Science Instructor at Beaty-Warren Middle School for the 2026-2027 school year. Tyler will be placed on Step 5M with a salary of \$59,940 (not \$54,825 as previously approved at the June 8, 2026 meeting of the Board of School Directors). This will be effective August 20, 2026.

RESIGNATION

Dosser, Lyle T.: requests approval to resign from his 260-Administrator position from Sheffield Area Elementary Middle School effective July 28, 2026.

Jamison, Emily A.: requests approval to resign from her position as English Instructor at Eisenhower Middle High School effective July 8, 2026 (did not start employment).

LEAVE OF ABSENCES

Dosser, Lyle T.: requests approval for a leave of absence in accordance with the Family and Medical leave Act beginning June 18, 2026 and continuing through June 26, 2026 unless sooner terminated. Lyle is a 260-Day Administrator for the Warren County School District.

Linkerhof, Monica C.: requests approval for a leave of absence in accordance with the Family and Medical Leave Act beginning on August 20, 2026 and continuing through June 4, 2027 with days to be used on an intermittent basis as needed. Monica is a Itinerant School Counselor for the Warren County School District.

CERTIFICATED PERSONNEL REPORT CONTNUED

LEAVE OF ABSENCES CONTINUED

Feaster, Melissa A.: requests approval for a leave of absence in accordance with the Family and Medical Leave Act with an anticipated start date of November 11, 2026 and continuing through January 29, 2027 unless sooner terminated. This leave is also in accordance with the WCEA negotiated agreement, Article V, Section 5.04. Melissa is an Elementary Instructor at Warren Area Elementary Center.

CHANGE IN ADMINISTRATIVE ASSIGNMENT

Cummings-Sobkowski Betsy S.: requests approval for a change in her administrative assignment from Behavioral Specialist Supervisor for the Warren County School District to the position as 260-Day Administrator at Sheffield Area Elementary Middle School. Betsy will be offered a salary and benefits in accordance with the Act 93 Agreement. Betsy will be replacing Lyle Dosser who resigned. This was effective July 20, 2026.

INFORMATIONAL CERTIFICATED PERSONNEL ITEMS

INVOLUNTARY TRANSFERS

Zapel, Patrick R.: involuntarily transferring from his position as Middle Level Mathematics Instructor at Beaty-Warren Middle School to the position as Middle Level Mathematics Instructor at Sheffield Area Elementary Middle School. This will be effective August 20, 2026.

PAYMENT OF SICK/PERSONNEL DAYS

The following is a list of Warren County School District professional retirees and the amount due to them in accordance with the WCEA negotiated agreement (Article VI, Section 6.07 – Retirement, A) for their unused accumulated sick and personal days:

Name	Number of Accumulated Sick/Personal Days	Rate	Payment
Gignac, Christine B.	4.25	\$25	\$106.25
Gignac, Richard M.	234.00	\$75	\$17,550.00
Hornick, Suzanne E.	12.875	\$25	\$321.88
Pence, Caren S.	59.375	\$75	\$4,453.13
Thompson, Rhonda J.	36.75	\$75	\$2,756.25

Respectfully submitted,
COMMITTEE OF THE WHOLE

de

WARREN COUNTY SCHOOL DISTRICT

Warren, Pennsylvania

Mister President and Members
Board of School Directors

July 27, 2026

CERTIFICATED PERSONNEL REPORT

EMPLOYMENT

Effective January 1, 2020, Act 47 of 2019 requires all employees having contact with children to obtain criminal background checks and the Pennsylvania Child Abuse History Clearance prior to beginning employment. Therefore, the effective dates of the new hires below are subject to all employment requirements being met and determined to be satisfactory to the District.

Rose, Chyann M.: requests approval to the position as Elementary Instructor at Sheffield Area Elementary Middle School. Chyann will be placed on Step 1B with a salary of \$50,185 for the 2026/2027 school year. Chyann will be replacing Patrick Mulligan who transferred into an Elementary Instructor position at Eisenhower Elementary School. This will be effective August 20, 2026.

Baldensperger, Lance H.: requests approval to the position as Itinerant Health and Physical Education – Business/Computer/Information Technology Instructor for the Warren County School District. Lance will be placed on Step 2B with a salary of \$51,345 for the 2026/2027 school year and will be employed on a Type 01 emergency permit with the educational obligation to obtain proper teaching certification. Lance will be replacing Shannon Linkerhof who transferred to an Itinerant Librarian/Computer Instructor position for the Warren County School District. This will be effective August 20, 2026.

Goldsberry, Madeline K.: requests approval to the position as Elementary Instructor at Warren Area Elementary Center. Madeline will be placed on Step 1.5B with a salary of \$50,765 for the 2026/2027 school year. Madeline will be replacing Elishia Wurst who transferred to another Elementary Instructor position at Eisenhower Elementary School. This will be effective August 20, 2026.

McLaughlin, Kathleen R.: requests approval to the position as Middle Level Science Instructor at Beaty-Warren Middle School. Kathleen will be placed on Step 1M with a salary of \$55,300 for the 2026/2027 school year and will be employed on a Type 01 emergency permit with the educational obligation to obtain proper teaching certification. Kathleen will be replacing Sam Eckstrom who resigned. This will be effective August 20, 2026.

Phillips, Lindsey M.: requests approval to the position as Special Education Instructor at Warren Area Elementary Center. Lindsey will be placed on Step 12M with a salary of \$68,060 for the 2026/2027 school year. Lindsey will be replacing Allura Schwanke who resigned. This will be effective August 20, 2026.

CERTIFICATED PERSONNEL REPORT CONTNUED

LONG-TERM SUBSTITUTE

Effective January 1, 2020, Act 47 of 2019 requires all employees having contact with children to obtain criminal background checks and the Pennsylvania Child Abuse History Clearance prior to beginning employment. Therefore, the effective dates of the new hires below are subject to all employment requirements being met and determined to be satisfactory to the District.

Curtis, Kalee A.: requests approval to the long-term substitute position as an Itinerant Special Education Instructor for the Warren County School District for the 2026-2027 school year unless sooner terminated. Kalee will be placed on Step 1B with a salary of \$50,185. She will be replacing Madelyn Ristau. This will be effective August 20, 2026.

SALARY CORRECTION

Anderson, Tyler C.: requests approval for a salary correction for the position as Middle Level Science Instructor at Beaty-Warren Middle School for the 2026-2027 school year. Tyler will be placed on Step 5M with a salary of \$59,940 (not \$54,825 as previously approved at the June 8, 2026 meeting of the Board of School Directors). This will be effective August 20, 2026.

RESIGNATION

Dosser, Lyle T.: requests approval to resign from his 260-Administrator position from Sheffield Area Elementary Middle School effective July 28, 2026.

Jamison, Emily A.: requests approval to resign from her position as English Instructor at Eisenhower Middle High School effective July 8, 2026 (did not start employment).

LEAVE OF ABSENCES

Dosser, Lyle T.: requests approval for a leave of absence in accordance with the Family and Medical leave Act beginning June 18, 2026 and continuing through June 26, 2026 unless sooner terminated. Lyle is a 260-Day Administrator for the Warren County School District.

Linkerhof, Monica C.: requests approval for a leave of absence in accordance with the Family and Medical Leave Act beginning on August 20, 2026 and continuing through June 4, 2027 with days to be used on an intermittent basis as needed. Monica is a Itinerant School Counselor for the Warren County School District.

CERTIFICATED PERSONNEL REPORT CONTNUED

LEAVE OF ABSENCES CONTINUED

Feaster, Melissa A.: requests approval for a leave of absence in accordance with the Family and Medical Leave Act with an anticipated start date of November 11, 2026 and continuing through January 29, 2027 unless sooner terminated. This leave is also in accordance with the WCEA negotiated agreement, Article V, Section 5.04. Melissa is an Elementary Instructor at Warren Area Elementary Center.

CHANGE IN ADMINISTRATIVE ASSIGNMENT

Cummings-Sobkowski Betsy S.: requests approval for a change in her administrative assignment from Behavioral Specialist Supervisor for the Warren County School District to the position as 260-Day Administrator at Sheffield Area Elementary Middle School. Betsy will be offered a salary and benefits in accordance with the Act 93 Agreement. Betsy will be replacing Lyle Dosser who resigned. This was effective July 20, 2026.

INFORMATIONAL CERTIFICATED PERSONNEL ITEMS

INVOLUNTARY TRANSFERS

Zapel, Patrick R.: involuntarily transferring from his position as Middle Level Mathematics Instructor at Beaty-Warren Middle School to the position as Middle Level Mathematics Instructor at Sheffield Area Elementary Middle School. This will be effective August 20, 2026.

PAYMENT OF SICK/PERSONNEL DAYS

The following is a list of Warren County School District professional retirees and the amount due to them in accordance with the WCEA negotiated agreement (Article VI, Section 6.07 – Retirement, A) for their unused accumulated sick and personal days:

Name	Number of Accumulated Sick/Personal Days	Rate	Payment
Gignac, Christine B.	4.25	\$25	\$106.25
Gignac, Richard M.	234.00	\$75	\$17,550.00
Hornick, Suzanne E.	12.875	\$25	\$321.88
Pence, Caren S.	59.375	\$75	\$4,453.13
Thompson, Rhonda J.	36.75	\$75	\$2,756.25

Respectfully submitted,
COMMITTEE OF THE WHOLE

de

WARREN COUNTY SCHOOL DISTRICT
Warren, Pennsylvania

Mister President and Members
Board of School Directors

July 27, 2026

SUPPORT PERSONNEL REPORT

It is recommended that the following be approved:

Lindsey, Aaron R.: requests approval to the position as Grade III Maintenance Helper for the Warren County School District. This is a Class A position working eight (8) hours per day at the negotiated rate of \$20.41 per hour after the probationary period. Aaron will be replacing Marc Lobdell who resigned. This was effective July 27, 2026 with Superintendent approval.

Critzer, Shaina L.: requests approval to the position as Building Paraprofessional at Warren Area High School. This is a Class B position working eight (8) hours per day at the negotiated rate of \$17.10 per hour after the probationary period. Shaina will be replacing Tim Rossman who transferred to another Building Paraprofessional position at Warren Area High School. This will be effective August 24, 2026.

Dunn, Brandi L.: requests approval to the position as Eastern Attendance Area Paraprofessional at Sheffield Area Elementary Middle School. This is a Class B position working 6.50 hours per day at the negotiated rate of \$17.10 per hour after the probationary period. Brandi will be replacing Sierra Grubbs who resigned. This will be effective August 24, 2026.

Spiegel, Violet C.: requests approval to the position as Building Paraprofessional at Warren Area Elementary Center. This is a Class B position working six (6) hours per day at the negotiated rate of \$17.10 per hour after the probationary period. Violet will be replacing Mallory Myers who resigned. This will be effective August 24, 2026.

Lord, Jason R.: requests approval to the position as Building Paraprofessional at Youngsville Elementary Middle School. This is a Class B position working six (6) hours per day at the negotiated rate of \$17.10 per hour after the probationary period. Jason will be replacing Patricia Fredericks who resigned. This will be effective August 24, 2026.

Hillard, Chritine A.: requests approval to the position as Central Attendance Area Grade IV Cafeteria Helper for the Warren County School District. This will be a Class C position working three (3) hours per day at the negotiated rate of \$15.05 per hour after the probationary period. Christine will be replacing Anthony Gottschalk who resigned. This will be effective August 18, 2026.

McElhatten, Amanda L.: requests approval to the position as Grade IV Cafeteria Helper at Warren Area High School. This will be a Class C position working four (4) hours per day at the negotiated rate of \$15.05 per hour after the probationary period. Amanda will be replacing Jay Gutknecht who resigned. This will be effective August 18, 2026.

RESIGNATIONS

Copley, Sarah B.: requests approval to resign from her Grade IV Cafeteria Helper position at Sheffield Area Elementary Middle School effective June 19, 2026.

SUPPORT PERSONNEL REPORT CONTINUED

LEAVE OF ABSENCES

Wunder, Jody L.: requests approval for an extension to his present leave of absence through July 10, 2026. Jody was previously approved for a leave of absence beginning on June 12, 2026 and continuing through June 26, 2026. This leave is in accordance with the Family and Medical Leave Act. Jody is a Grade III Custodian at Youngsville Elementary Middle School – Warren County School District.

INFORMATIONAL SUPPORT PERSONNEL ITEMS

PAYMENT OF VACATION DAYS

The following is a list of Warren County School District support personnel employees who have retired or resigned and the amount due to them in accordance with the WCESPA negotiated agreement (Article XVI, Vacation, Section 8) for their unused accumulated vacation days:

Name	Number of Accumulated Vacation Days	Rate	Payment
Lobdell, Marc	14.00	\$168.08	\$2,353.12

VOLUNTARY TRANSFER

Johnson, Lorin E.: voluntarily transferring from her Building Paraprofessional position at Warren Area High School to another Building Paraprofessional position at Youngsville Elementary Middle School. This is a Class B position working 7.25 hours per day at the negotiated rate. Lorin will be replacing Brian Mitchell who resigned. This will be effective August 24, 2026.

Respectfully submitted,
COMMITTEE OF THE WHOLE

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WARREN COUNTY SCHOOL DISTRICT
Warren, Pennsylvania

Mister President and Members
Board of School Directors

July 27, 2026

SUPPORT PERSONNEL REPORT

It is recommended that the following be approved:

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Critzer, Shaina L.: requests approval to the position as Building Paraprofessional at Warren Area High School. This is a Class B position working eight (8) hours per day at the negotiated rate of \$17.10 per hour after the probationary period. Shaina will be replacing Tim Rossman who transferred to another Building Paraprofessional position at Warren Area High School. This will be effective August 24, 2026.

Dunn, Brandi L.: requests approval to the position as Eastern Attendance Area Paraprofessional at Sheffield Area Elementary Middle School. This is a Class B position working 6.50 hours per day at the negotiated rate of \$17.10 per hour after the probationary period. Brandi will be replacing Sierra Grubbs who resigned. This will be effective August 24, 2026.

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Lord, Jason R.: requests approval to the position as Building Paraprofessional at Youngsville Elementary Middle School. This is a Class B position working six (6) hours per day at the negotiated rate of \$17.10 per hour after the probationary period. Jason will be replacing Patricia Fredericks who resigned. This will be effective August 24, 2026.

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RESIGNATIONS

Copley, Sarah B.: requests approval to resign from her Grade IV Cafeteria Helper position at Sheffield Area Elementary Middle School effective June 19, 2026.

SUPPORT PERSONNEL REPORT CONTINUED

LEAVE OF ABSENCES

Wunder, Jody L.: requests approval for an extension to his present leave of absence through July 10, 2026. Jody was previously approved for a leave of absence beginning on June 12, 2026 and continuing through June 26, 2026. This leave is in accordance with the Family and Medical Leave Act. Jody is a Grade III Custodian at Youngsville Elementary Middle School – Warren County School District.

INFORMATIONAL SUPPORT PERSONNEL ITEMS

PAYMENT OF VACATION DAYS

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VOLUNTARY TRANSFER

Johnson, Lorin E.: voluntarily transferring from her Building Paraprofessional position at Warren Area High School to another Building Paraprofessional position at Youngsville Elementary Middle School. This is a Class B position working 7.25 hours per day at the negotiated rate. Lorin will be replacing Brian Mitchell who resigned. This will be effective August 24, 2026.

Respectfully submitted,
COMMITTEE OF THE WHOLE

de



Acellus Quote

ACELLUS EDUCATIONAL SERVICES | 11025 N. Ambassador Drive, Kansas City MO 64153

Date: 07/02/2026

Proposal Valid Through: 08/01/2026

Proposal Number: 1056112

Contact Information	
Warren County School District 6820 Market Street Russell, PA 16345	Edit Contact: Mr. Neal Kent, Online Cyber Services Coordinator Phone: 814-723-0574 x1317 Email: kentn@wcsdpa.org

QTY	DESCRIPTION	PRICE	EXTENDED PRICE
260	Acellus Gold Monthly Student License - Valid for the 2026/27 School Year - Additional students added to Acellus will be billed at the rate of \$79/student/month through the volume discount	\$ 79.00	\$ 20,540.00
Balance to be Paid:			\$ 20,540.00

☐ Click here to indicate that you have read and agree to the [Standard Purchase and License Terms](#).

ACCEPTED BY:

NAME:	TITLE:	EMAIL:
PO NUMBER: (Optional)		

Accept this Proposal



TEACHER SIGN-IN

GET THE APP



GET ACELLUS FOR YOUR SCHOOL

DEPLOYMENT

STANDARD PURCHASE AND LICENSE TERMS

BY ACCEPTING DELIVERY OF THE PRODUCT OR SERVICES DESCRIBED IN OUR INVOICE OR OTHER DOCUMENTATION FROM US, YOU AGREE TO BE BOUND BY AND ACCEPT THESE STANDARD TERMS UNLESS BOTH PARTIES HAVE SIGNED A SEPARATE AGREEMENT, IN WHICH CASE THE SEPARATE AGREEMENT WILL GOVERN.

Standard Purchase and License Terms

The terms and conditions contained in this document (the “Standard Terms”) apply to any transaction whereby the International Academy of Science (sometimes referred to in this document as “we” “us” or “our”) provide to you our customer (referred to as “you” or “your” as identified in more detail on the applicable Grant or Quote Form (“Quote Form”)): (1) license rights to use our software products and course content, (2) hardware for use with the software products, or (3) services. These Standard Terms are an integral part of an agreement (the “Agreement”) that consists of (in order of precedence) a Quote Form, these Standard Terms, and any documents incorporated by reference into either the Quote Form or Standard Terms (including those incorporated by hyperlink reference). These documents constitute the entire Agreement between the parties and will supersede and replace any provisions in your purchase order or other contracting or purchasing documents that do not exactly mirror these terms. These Standard Terms may only be superseded or amended by other terms and conditions you and we have specifically agreed to in writing.

The Agreement will be effective as of the approval date of the applicable Grant or Quote and will be binding when the Quote Form has been executed by you. We reserve the right to require your submission of a purchase order in connection with your order.

Section 1.0: Software.

1.1 General License Terms. All software license rights that we grant you are specifically subject to the following general terms and conditions:

1.1.1 All licenses are non-exclusive, non-transferable, and non-assignable.

1.1.2 We own all rights necessary to grant licenses to the Acellus System. We own and retain all rights, title, and interest in and to the software, course content, and all ideas, concepts, methodologies, formats, specifications, and other know-how furnished by us in connection with this Agreement, as well as all related intellectual property rights.

1.1.3 All access and use of the Acellus System under this Agreement will be subject to our Privacy Policy (<https://www.science.edu/privacy>) and Student Data Privacy and Security Policy (<https://www.science.edu/student-privacy/>), which are expressly made a part of this Agreement.

1.1.4 Licenses granted under this Agreement will be automatically revoked if this Agreement is terminated and automatically terminate on the expiration date as identified on the Quote Form, if any. We reserve the right to suspend or revoke any license granted under this Agreement if you breach this Agreement.

1.2 Restrictions. You and your Users will use the Acellus System solely for the purposes stated in the applicable license grants and will not: (i) modify, copy, or create derivative works based on the Acellus System; (ii) frame or mirror any part of the Acellus System, other than for your own internal educational or training purposes and not in violation of any use or User restrictions; (iii) reverse engineer, decompile, or disassemble any portion of the Acellus System; (iv) access or allow others to access the Acellus System in order to build, market, or offer a competitive product or service, or copy any ideas, features, functions, answers, questions, contents, or graphics of the Acellus System; (v) license, sublicense, sell, resell, rent, lease, transfer, assign, distribute, time share, or otherwise commercially exploit or make the Acellus System available to any third party, other than to Users as contemplated by this Agreement; (vi) send spam or otherwise unsolicited messages through the Acellus System in violation of applicable laws; (vii) send or store infringing, obscene, threatening, libelous, or otherwise unlawful or tortious material, including material that is harmful to children or violates third party privacy rights, on the Acellus System; (viii) intentionally send or store any viruses, worms, time bombs, Trojan horses, or other harmful or malicious code, files, scripts, agents, or programs on or through the Acellus System; (ix) interfere with or disrupt the integrity or performance of the Acellus System or the data contained therein; (x) attempt to gain unauthorized access to the Acellus System or its related systems or networks; (xi) publicly display or publicly perform the Acellus System without our prior written permission; or (xii) violate any applicable federal, state, or local laws.

1.3 System Availability. We will use commercially reasonable efforts to make the Acellus System available (subject to routine maintenance) to you and your Users via the Internet 24 hours a day, 7 days a week. However, the system may be unavailable from time to time, may be offered for a limited time, or may vary depending on your region or device. We strive to keep the system up and running; however, all online services suffer occasional disruptions and outages, and we are not liable for any disruption or loss you may suffer as a result. All access rights for you and your Users will be via the worldwide web using a browser and Internet connection compliant with the System Requirements (described in section 1.4), unless otherwise specified in the Quote Form. **NONETHELESS, ACCESS TO THE ACELLUS SYSTEM IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS, WITHOUT ANY**

ADDITIONAL WARRANTIES OF ANY KIND. WE DO NOT WARRANT THAT ACCESS TO THE SYSTEM WILL BE UNINTERRUPTED OR ERROR-FREE.

1.4 System Requirements. Our Acellus Technical Specifications webpage (“System Requirements”) (found at <https://www.science.edu/acellus/support/>) details the necessary hardware, software, system configuration, network infrastructure, and other operational requirements necessary for you to successfully operate and use the Acellus System. The System Requirements are subject to periodic change. You acknowledge that you are responsible for the cost, operation, and availability of, and you and your Users compliance with, all elements of the System Requirements.

1.5 System Updates and Alterations. You may need software updates to keep using the System. We may automatically check your version of the software and download software updates or configuration changes. Such updates are subject to these Terms unless other terms accompany the updates, in which case, those other terms apply. We do not guarantee that we will continue supporting the version of the System you purchased or licensed. Additionally, there may be times when we need to remove or change features or functionality of the System. We have no obligation to continue providing all features or functions of the version of the System you purchased or licensed.

1.6 Responsibility for User Activity. You are responsible for all activities that occur in User accounts and for compliance by your Users with these Standard Terms. You will: (i) have sole responsibility for the accuracy, quality, integrity, legality, reliability, and appropriateness of all Customer Data; (ii) use commercially reasonable efforts to prevent unauthorized access to, disclosure of, or use of the Acellus System, and notify us promptly of any such unauthorized access or use; and (iii) in connection with this Agreement, comply (and ensure compliance by your Users) with all applicable local, state, and federal laws, rules, and regulations.

1.7 Intellectual Property.

1.7.1 Reservation of Rights. The Software and Course Content we are providing is licensed to you, not sold. Subject to the limited rights expressly granted to you and your Users herein, we reserve all rights, title, and interest in and to the Acellus System, including all related intellectual property rights. No other rights are granted to you or your Users.

1.7.2 Rights to Customer Data. As between you and us, you own all rights, title, and interest in and to all Customer Data. You hereby grant us a non-exclusive, royalty free license to perpetually use, modify, distribute, and work with the Customer Data.

1.7.2.1 Upon termination of this Agreement, we agree to promptly return to you the Customer Data, at your request, except that we may retain non-personally identifiable, statistical data regarding Students’ answers and performance.

1.7.3 We will have a royalty-free, worldwide, transferable, sub-licensable, irrevocable, perpetual license to use or incorporate into the Acellus System any suggestions, enhancement requests, recommendations, or other feedback provided by you or your Users relating to the operation of the Acellus System.

1.7.4 Trademarks. The trademarks, service marks, and logos (“Trademarks”) used and displayed within the Software are registered or unregistered Trademarks of the International Academy of Science or its affiliates. Nothing in this agreement shall be construed as granting, by implication, estoppel, or otherwise any license or right to use any Trademark without the prior written consent of the Trademark owner. The names and logos pertaining to “Acellus”, “International Academy of Science”, or any Trademark within the Software may not be used in any way including in any advertising or publicity without the prior written consent of the International Academy of Science.

Section 2.0: General Terms.

2.1 Definitions. Within these Standard Terms, capitalized terms shall have their meaning as defined in Section 6.0 or as otherwise set forth.

2.2 Services. Subject to and conditioned on your acceptance and compliance with this Agreement, we shall provide you with the licenses, hardware, and/or services described in your Quote Form.

2.3 General Agreement. By accessing or using our Services, you represent, warrant, and agree that: (i) you have both the legal authority and the legal capacity to form a binding contract with us, including this Agreement, and, if you are a public body, that you have satisfied all conditions and requirements under state and local law for requesting, appropriating, expending and disbursing public funds sufficient to pay the contract price for our Services; (ii) you are not a person who is prohibited from receiving the Services under any applicable laws; and (iii) you will comply with this Agreement and all applicable laws, rules, and regulations. You further understand and agree that these representations, warranties, and agreements are material to our decision to enter into this Agreement, that we are relying on these representations, warranties, and agreements, and that our reliance is reasonable.

2.4 Fees and Payment.

2.4.1 Fees. You agree to timely pay all amounts due to us as shown on the Quote Form. Unless stated otherwise in the Quote Form, all such amounts are non-cancelable and non-refundable. We may suspend or cancel the Services or your access to the Acellus System if we do not receive an on time, full payment from you.

2.4.2 Billing. By providing us with a payment method, you represent that (i) you are authorized to use the payment method you provided; (ii) any payment information you provide is true and accurate; and (iii) we are authorized to charge you for all Services using your payment method.

2.4.3 Acceptance. All Software and Hardware will be deemed accepted upon our making it available to you and will thereafter be subject to the warranty provisions of this Agreement.

2.5 Relationship of the Parties. The relationship between the parties is that of independent contractors. Nothing contained in the Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the parties. Neither party shall have authority to contract for or bind the other party in any manner whatsoever.

2.6 Monitoring Content. We may, but have no obligation to, monitor access to or use of the Services or Content or to review or edit any Content for the purpose of operating the Services, to ensure compliance with this Agreement, and to comply with applicable law or other legal requirements. We may disclose any information necessary to satisfy our legal obligations or to protect the Services, the System, or our customers. We may, in our sole discretion, refuse to post, remove, refuse to remove, or disable any Content, in whole or in part, that is alleged to be, or that we consider to be unacceptable, undesirable, inappropriate, or in violation of this Agreement.

2.7 Confidentiality.

2.7.1 Definition of Confidential Information. “Confidential Information” means all confidential and proprietary information disclosed by one party (the “Discloser”) to the other (the “Receiver”) and either designated as confidential or of a type reasonably expected to be confidential. Confidential Information includes information provided through any means, such as oral, written, or electronic. Confidential Information includes the Customer Data, the Acellus System, business and marketing plans, technology and technical information, product designs, and business processes, but does not include any information that, without breach of obligation owed to Discloser: (a) is or becomes generally known to the public; (b) was known to the Receiver prior to its disclosure by the Discloser; (c) was independently developed by the Receiver; or (d) is received from a third party.

2.7.2 Protection. The Receiver will not disclose or use any Confidential Information of the Discloser for any purpose outside the scope of this Agreement, except with the Discloser’s prior written permission. The Receiver will protect the Confidential Information of the Discloser as if it were the Receiver’s own Confidential Information, and at a minimum, with reasonable care. This obligation will survive termination of this Agreement for a period of 3 years.

2.7.3 Compelled Disclosure. If by court order, legal requirement, or regulatory authority the Receiver is forced to disclose Confidential Information of the Discloser, the Receiver will (to the extent legally permitted) give the Discloser prompt notice of the compelled disclosure and will provide, at the Discloser’s request and cost, reasonable assistance to contest the disclosure.

2.7.4 Remedies. If the Receiver discloses or uses (or threatens to disclose or use) any Confidential Information of the Discloser in breach of this section, the Discloser will have the right, in addition to any other available remedies, to seek injunctive relief to prevent further (or the threatened) disclosure.

2.8 Care of Customer Data. We will make periodic backups of Customer Data entered into the Acellus System and will otherwise use reasonable commercial care, consistent with general industry practice, to protect such data against loss. We are not responsible for lost Customer Data. You will be responsible for the maintenance of Customer Data held in our application and for replacing it if it is lost for any reason.

2.9 Force Majeure. We shall not be liable to Customer for any delay or failure to perform our obligations hereunder if such delay or failure arises from any cause or causes beyond our reasonable control. Such causes shall include, but are not limited to, acts of God, pandemics, floods, fires,

government restrictions, wars, insurrections, labor strife, or failure of suppliers, communication or data systems, subcontractors, or carriers to perform their obligations.

2.10 Not Construed Against Drafter. The language of the Agreement shall not be interpreted in favor of or against any party as the drafter of the Agreement.

2.11 U.S. Governmental Users. The Software and Documentation are “Commercial Items,” as defined at 48 C.F.R. §2.101, and are licensed subject to Restricted Rights applicable to Commercial Items and only with those rights expressly granted under this Agreement. The U.S. Government will not be entitled to technical information that is not customarily provided to the public or to use, modify, reproduce, release, perform, display, or disclose the Software or Documentation except as allowed under this Agreement.

2.12 Term and Termination.

2.12.1 Term of this Agreement. This Agreement will begin on the Quote Date and will, unless earlier terminated for cause in accordance with this section, continue in effect until the end of the last License Period covered by this Agreement.

2.12.2 Termination. We reserve the right at any time, and from time to time, to discontinue, temporarily or permanently, the Services or any part thereof or terminate any user’s access to the Services or any part thereof. We may also modify, delete, or adapt the Services at any time without any notice or obligation to the user at our sole discretion. Your right to use and otherwise access the Services is automatically terminated if you violate the terms of this agreement. You agree that International Academy of Science will not be liable to you or any third party for any modification, suspension, or discontinuation of the Services, or any part thereof. Upon termination for any reason of your right to use and otherwise access the Services, you must cease all access to the Services. All provisions of the Standard Purchase and License Terms as to limitation and disclaimer of warranties, limitation of liability, our ownership rights, and your representations and indemnities shall survive termination.

2.12.3 Effect of Termination. Upon expiration or termination of the Agreement, except as expressly provided otherwise in this Agreement, (i) all rights, licenses, consents, and authorizations granted by either party to the other will immediately terminate; (ii) you shall immediately cease all use of any Services provided by us; and (iii) we will immediately disable all access to the Services provided to you.

2.12.4 Outstanding Fees. Termination will not relieve you of the obligation to pay any fees payable to us prior to the effective date of termination.

2.13 Assignment. Neither party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the prior written consent of the other party (not to be unreasonably withheld). Notwithstanding the foregoing, we may assign this Agreement in its entirety without your consent, in connection with a transaction involving a sale of all or substantially all of our assets or equity through merger or otherwise. Any attempt by a party to assign its rights or

obligations under this Agreement in breach of this section will be void and of no effect. Subject to the foregoing, this Agreement will bind and inure to the benefit of the parties, their respective successors, and permitted assigns.

2.14 Entire Agreement. This Agreement constitutes the entire agreement between the parties, and supersedes all prior agreements, proposals, or representations, written or oral, concerning its subject matter. The International Academy of Science reserves the right to change these terms and conditions at any time without prior notice. To the extent of any conflict or inconsistency between the provisions in these Standard Terms and a Quote Form, the terms of the Quote Form will prevail.

2.15 Third Parties. There are no third-party beneficiaries to this Agreement.

2.16 Notices. All notices under this Agreement will be in writing and will be deemed given upon: (a) personal delivery; (b) the second business day after certified mailing; (c) the second business day after sending by facsimile; or (d) the second business day after sending by email. Notices to us will be addressed to the attention of our representative, as listed on the Quote Form. Notices to you will be addressed to the attention of the person signing the Quote Form for you.

2.17 Waiver. No failure or delay by either party to exercise a right under this Agreement will be a waiver of that right.

2.18 Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the provision will be subject to modification by the court and interpreted so as best to accomplish the objectives of the original provision to the fullest extent permitted by law, and the remaining provisions of this Agreement will remain in effect.

2.19 Surviving Provisions. The following provisions will survive any termination or expiration of this Agreement: 1.6, 2.7, 2.12.4, 2.14, 2.15, 2.16, 2.18, 2.20, 3.1, 3.3, 3.4, 4.1, 4.2, 4.3, 4.4, 4.5, 5.0 (in its entirety), and 6.0 (in its entirety).

Section 3.0 Claims and Disputes.

3.1 Governing Law. THE AGREEMENT AND THESE STANDARD TERMS AND ANY SALE HEREUNDER WILL BE GOVERNED BY THE LAWS OF THE STATE OF MISSOURI, WITHOUT REGARD TO CONFLICTS OF LAWS RULES. MISSOURI LAW SHALL APPLY TO ANY AND ALL CLAIMS, WHETHER ARISING OUT OF TORT OR CONTRACT.

3.2 Venue. ANY AND ALL CLAIMS, WHETHER ARISING OUT OF TORT OR CONTRACT, MUST BE BROUGHT IN JACKSON COUNTY, MISSOURI. CUSTOMER CONSENTS TO THE JURISDICTION OF THE FEDERAL AND STATE COURTS LOCATED IN JACKSON COUNTY, MISSOURI. CUSTOMER SUBMITS TO THE JURISDICTION THEREOF AND WAIVES THE RIGHT TO CHANGE VENUE. CUSTOMER FURTHER CONSENTS TO THE EXERCISE OF PERSONAL JURISDICTION BY ANY JACKSON COUNTY COURT WITH RESPECT TO ANY SUCH PROCEEDING. ARBITRATION BROUGHT IN CONFORMITY WITH SECTION 5.0 OF THESE STANDARD TERMS SHALL ALSO BE VENUED AND CONDUCTED IN JACKSON COUNTY, MISSOURI.

3.3 Time Limitation for Bringing Claims. YOU AGREE THAT REGARDLESS OF ANY STATUTE OR LAW TO THE CONTRARY, ANY CLAIM OR CAUSE OF ACTION ARISING OUT OF OR RELATED TO USE OF THE ACELLUS SYSTEM, OR ANY PART THEREOF, OR THESE STANDARD TERMS MUST BE FILED WITHIN ONE (1) YEAR AFTER SUCH CLAIM OR CAUSE OF ACTION AROSE OR BE FOREVER BARRED.

3.4 Indemnities.

3.4.1 Our Indemnification of You. Subject to the conditions described below and the provisions of section 2.6, we will defend, indemnify and hold you harmless against any loss, damage, or costs (including reasonable attorneys' fees) incurred in connection with claims, demands, suits, or proceedings (collectively called "Claims") made or brought against you by a third party, as follows:

3.4.1.1 For Infringement. Our indemnity covers Claims alleging that your use of the Acellus System in accordance with the terms of this Agreement, or any information or material (collectively called "Material") furnished by us in connection with this Agreement infringes the intellectual property rights of a third party. This indemnification does not apply to Hardware. We will have no liability for any claim of infringement or misappropriation to the extent (a) the Material is based on specifications or directions you provided, (b) your use of a superseded or altered version of some or all of the Material if infringement or misappropriation would have been avoided by the use of a subsequent or unaltered release of the Material provided to you or (c) your use occurs in a jurisdiction other than the United States. If any portion of the Acellus System becomes, or in our opinion is likely to become, the subject of an infringement claim, we may, at our option and expense, either procure for you the right to continue using the affected feature or content; replace or modify the affected feature or content so that it becomes non-infringing and remains functionally equivalent; or refund you the portion of your license fees attributable to the affected feature or content.

3.4.1.2 Breach of Security. In the event that we suffer a security breach that affects you or your data, we will notify you promptly. We will indemnify you for the cost of damages directly related to the breach and we will reimburse your reasonable costs incurred in connection with notifying your users of the breach.

3.4.2 Your Indemnification of Us. Subject to the conditions described below and Section 4.0, and to the extent not prohibited by applicable law, you will defend, indemnify, and hold us harmless against any loss, damage, or costs (including reasonable attorneys' fees) incurred in connection with Claims made or brought against us by (i) a third party alleging that the Customer Data, your use of the Acellus System in violation of this Agreement, or any Material provided by you either: (a) infringes the intellectual property rights of a third party, or (b) has otherwise harmed a third party, or (ii) anyone who has suffered personal injury or property damage based upon you or your employees', agents', or students' negligence or intentional misconduct.

3.4.3 Conditions. These indemnities will be conditioned on the party seeking indemnity: (a) promptly providing the other with a written notice of the Claim; (b) giving the other party sole control of the defense and settlement of the Claim, provided that the other party may not settle any Claim unless the party seeking indemnity is unconditionally released from liability; and (c) at no charge, providing the other party with all reasonable assistance relative to the defense of the Claim.

Section 4.0: Disclaimers, Limitations, and Exclusions.

4.1 Courseware and Instruction Disclaimer. All Course Content is provided on an “as is,” “as available” basis. We do not warrant that the content of the course(s) or instruction will meet your expectations. We do not warrant the accuracy or reliability of any information provided. You acknowledge that any reliance on such information shall be at your sole risk. We reserve the right, in our sole discretion, to correct any errors or omissions in the instructional programs or course offerings.

4.2 Warranty Disclaimer. WE MAKE NO WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND WE SPECIFICALLY DISCLAIM ALL IMPLIED WARRANTIES, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW. YOU UNDERSTAND THAT USE OF THE SERVICES IS AT YOUR OWN RISK.

4.3 Limitation of Liability. EXCEPT FOR BREACHES OF CONFIDENTIALITY OBLIGATIONS (WHICH ARE LIMITED TO \$50,000 IN THE AGGREGATE FOR ALL CLAIMS AGAINST EITHER PARTY IN ANY CALENDAR YEAR) IN NO EVENT WILL EITHER PARTY’S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR UNDER ANY OTHER THEORY OF LIABILITY, EXCEED THE AMOUNTS ACTUALLY PAID BY YOU TO US UNDER THE APPLICABLE QUOTE FORM.

4.4 Exclusion of Consequential and Related Damages. IN NO EVENT WILL EITHER PARTY HAVE ANY LIABILITY TO THE OTHER FOR ANY LOST PROFITS OR FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES HOWEVER CAUSED AND, WHETHER IN CONTRACT, TORT OR UNDER ANY OTHER THEORY OF LIABILITY, WHETHER OR NOT THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

4.5 In states where the exclusion or limitation of incidental or consequential damages is not allowed, the limitations or exclusions will apply to the greatest extent permitted by law.

Section 5.0: Binding Arbitration.

THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCEABLE BY THE PARTIES.

5.1 Any claim, dispute, or controversy (whether arising out of contract, tort, statute, common law or otherwise; and whether preexisting, present or future) arising from or relating to this Agreement, or the breach thereof, that cannot be settled amicably by the parties, except for any claim for injunctive relief pertaining to a party’s use, misappropriation, or disclosure of the Acellus System, Customer Data, or Confidential Information, shall be settled by arbitration (the “Arbitration”). This arbitration provision is bilateral and applies equally to all parties to this Agreement.

5.2 The Agreement shall be governed by and interpreted in accordance with the laws of the State of Missouri. The Arbitration proceedings, however, will be administered by the American Arbitration Association (“AAA”) in accordance with its Commercial Arbitration rules, which you can find at www.adr.org. To the extent the applicable AAA rules conflict with this Agreement, this Agreement shall be binding.

5.3 This binding arbitration provision means all Claims will be resolved by a neutral arbitrator rather than a judge or jury. You should be aware that normal court procedures and rules may not apply. Additionally, your right to appeal may no longer exist or may be significantly limited.

5.4 Before engaging in Arbitration, all parties shall engage in good-faith efforts to resolve any claim or controversy. To this effect, they shall consult and negotiate with each other in good faith and, recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both parties. If they do not reach such solution within a period of 60 days, then, upon notice by either party to the other, all disputes, claims, questions, or differences shall be finally settled by Arbitration.

5.5 The Arbitration shall be governed by the following rules: a) The Arbitration hearings shall be held in Jackson County, Missouri; b) The dispute shall be heard and determined by a single arbitrator (the “Arbitrator”) who shall be selected in accordance with the AAA’s Commercial Arbitration Rules; c) Each party will bear its own cost of any legal representation, discovery or research required to complete arbitration (all AAA fees will be divided evenly); d) The Arbitrator shall make his or her award in writing within two months of the start of the Arbitration – or within such time-period as agreed to in writing by the parties hereto; and f) The decision of the Arbitrator shall be final, conclusive, and binding upon the parties hereto. A judgment of any court having jurisdiction may be entered upon the Arbitration award.

5.6 Neither we nor you will have the right to litigate any Claim subject to this binding arbitration provision in court or to have a jury trial on that Claim or to engage in pre-arbitration discovery, except as provided for in the applicable arbitration rules or by agreement of the parties. Further, you will not have the right to participate as a representative or member of any class of claimants pertaining to any Claim. Any court having jurisdiction may enter judgment on the award rendered by the arbitrator(s). The existence or results of any arbitration will be treated as confidential.

5.7 All claims or controversies pertaining to the collection of amounts due to us arising out of sales hereunder may be litigated in court rather than through arbitration.

5.8 In a dispute involving \$25,000 or less, the dispute shall be resolved by the submission of documents and no hearing shall be held. If the arbitrator determines there is good cause for a hearing, it shall occur telephonically unless the arbitrator decides otherwise.

5.9 **Delegation Provision.** An arbitrator shall have exclusive authority to resolve any dispute relating to the Agreement’s enforceability including any claim that all or any part of this Agreement is void or voidable.

5.10 Severability Clause. In the event any portion of this Arbitration agreement is found void or invalid, the remaining section shall survive and remain binding.

Section 6.0: Definitions.

- A. "Acellus System" or "System" means our proprietary Acellus Learning System, including but not limited to the Course Content and the Software. The Acellus System is most often Internet-based, but can also be used in a stand-alone environment.
- B. "Agreement" is comprised of a Quote Form, these Standard Terms, and any documents incorporated by reference into either the Quote Form or Standard Terms.
- C. "Claim" means any dispute or controversy (whether arising out of contract, tort, equity, statute, common law or otherwise; and whether preexisting, present or future) arising from or relating to this Agreement or any breach thereof.
- D. "Course Content" means all instruction, course materials, electronic data, and other information related to one or more courses and incorporated by us into the Acellus System, including but not limited to images, audio, and video.
- E. "Customer Data" means all electronic data, materials and other information you and/or your Users have entered or stored in the Acellus System, including, but not limited to data and records relating to student information, performance or use, teacher data and supplemental instructional materials.
- F. "Documentation" means technical specifications identified in this Agreement.
- G. "Hardware" means a hardware product, which is listed on the Quote Form and is intended to be used in connection with the Acellus System.
- H. "License Period" means the period of time during which you will have access to the Acellus System under this Agreement. This period will begin with your first use of the Acellus System, and (unless earlier revoked in accordance with this Agreement) will last for the duration of any Seat, Site, or Student Licenses purchased by you.
- I. "Named Student" means a specific Student identified by name and designated as the sole Student for a specific license.
- J. "Quote Form" means the Grant or Quote Form prepared and offered by us and approved by you indicating your acceptance of the terms and conditions of this Agreement.
- K. "Seat License" means a License that may be accessed during the License Period by any Student, but may only be accessed by one individual Student at a time. The License Period for a Seat License begins at the time of purchase and ends as stated in the Quote Form through which the License was purchased. (If not otherwise stated, the License Period is one year.)
- L. "Services" means the services we provide to you to assist in your implementation, or ongoing use, of the Acellus System, as applicable.
- M. "Software" means the educational software that we make available via the Acellus System.
- N. "Site License" means a License that may be accessed during the License Period by all authorized Students located in the specific physical site identified on the Quote Form. The License Period for a Site License begins at the time

of purchase and ends as stated in the Quote Form through which the License was purchased. (If not otherwise stated, the License Period is one year.)

O. "Student" means an individual who is enrolled in one or more courses in the Acellus System and for which you've purchased an adequate quantity of licenses.

P. "Student License" means a License to one or more courses assigned to a single, Named Student. The License Period for a Student License begins when the course content is first accessed by the Named Student and ends one year later.

Q. "Users" means individuals you authorize to use Acellus System and supply (or authorize us to supply) user identifications and passwords for. Users may include your staff, your students, and your students' parents.

R. "We", "Us", or "Our", whether or not capitalized, refer to the International Academy of Science.

S. "You", whether or not capitalized, refer to the customer.

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CONTACT INFORMATION

Acellus School Support Center

11025 N Ambassador Drive,
Kansas City, MO 64153

