Funding Request 0023: EMA 2 Invoice Spreadsheet; Project ID 0023-55A-L

Group ID	Recipient Name	Project / Invoice ID	Invoice Date(s)	Invoice Amount(s)	Vendor(s)	Grantee Matching Funds	Eligible Reimbursable Expenses	10% Hold-Back (until project completion)	Total Current Reimbursement from Trust	Description of Expenditures	Program Share
1/A	Buranich Garden Equipment Repair, Inc.	A1-202311300757	07/10/24	$147,047.00	Wollington Body Company, Inc.	$122,297.00	$24,750.00	N/A	$24,750.00	Purchase of (1) diesel-powered, MY 2025 IC CE school bus	
			Subtotal(A) =	**$147,047.00**		**$122,297.00**	**$24,750.00**	N/A	**$24,750.00**		16.8%
2/B	Robnett Transportation LLC	B1-202403215281	07/25/24	$138,442.00	Wollington Body Company, Inc.	$113,692.00	$24,750.00	N/A	$24,750.00	Purchase of (1) diesel-powered, MY 2024 IC CE school bus	
		B2-202403215281	07/25/24	$138,442.00		$113,692.00	$24,750.00	N/A	$24,750.00	Purchase of (1) diesel-powered, MY 2024 IC CE school bus	
			Subtotal(B) =	**$276,884.00**		**$227,384.00**	**$49,500.00**	N/A	**$49,500.00**		17.9%
3/C	Clowney Transportation LLC	C1-202312284342	12/26/24	$125,377.00	Wollington Body Company, Inc.	$100,627.00	$24,750.00	N/A	$24,750.00	Purchase of (1) diesel-powered, MY 2024 IC CE school bus	
			Subtotal(C) =	**$125,377.00**		**$100,627.00**	**$24,750.00**	N/A	**$24,750.00**		19.7%
4/D	E&B Transportation Company	D1- 202111240195	04/01/24	$105,686.00	Rohrer Enterprises, LLC	$80,936.00	$24,750.00	N/A	$24,750.00	Purchase of (1) diesel-powered, MY 2024 IC CE school bus	
			Subtotal(D) =	**$105,686.00**		**$80,936.00**	**$24,750.00**	N/A	**$24,750.00**		23.4%
5/E	Todd Buses, Inc.	E1- 202312524828	02/07/24	$126,418.00	Wollington Body Company, Inc.	$101,668.00	$24,750.00	N/A	$24,750.00	Purchase of (1) diesel-powered, MY 2024 IC CE school bus	
			Subtotal(E) =	**$126,418.00**		**$101,668.00**	**$24,750.00**	N/A	**$24,750.00**		19.6%
6/F	Wilson transport, Inc.	F1- 202312681669	02/05/24	$137,942.00	Wollington Body Company, Inc.	$113,192.00	$24,750.00	N/A	$24,750.00	Purchase of (1) diesel-powered, MY 2025 IC CE school bus	
		F2- 202312681669	02/07/24	$137,942.00		$113,192.00	$24,750.00	N/A	$24,750.00	Purchase of (1) diesel-powered, MY 2025 IC CE school bus	
			Subtotal(F) =	**$275,884.00**		**$226,384.00**	**$49,500.00**	N/A	**$49,500.00**		17.9%
7/G	Travers Transportation, LLC	G1- 202312914773	02/09/24	$142,442.00	Wollington Body Company, Inc.	$117,692.00	$24,750.00	N/A	$24,750.00	Purchase of (1) diesel-powered, MY 2025 IC CE school bus	
			Subtotal(G) =	**$142,442.00**		**$117,692.00**	**$24,750.00**	N/A	**$24,750.00**		17.4%
8/H	Fullington School Bus, LLC		12/19/24	$128,500.00	Rohrer Enterprises, LLC	$104,187.50	$24,312.50	N/A	$24,312.50	Purchase of (1) diesel-powered, MY 2025 Freightliner T_C2 school bus	
		H2- 202311240186	12/19/24	$128,500.00		$104,187.50	$24,312.50	N/A	$24,312.50	Purchase of (1) diesel-powered, MY 2025 Freightliner T_C2 school bus	
		H3- 202311240186	12/19/24	$128,500.00		$104,187.50	$24,312.50	N/A	$24,312.50	Purchase of (1) diesel-powered, MY 2025 Freightliner T_C2 school bus	
		H4- 202311240186	12/19/24	$128,500.00		$104,187.50	$24,312.50	N/A	$24,312.50	Purchase of (1) diesel-powered, MY 2025 Freightliner T_C2 school bus	
		H5- 202311240186	12/19/24	$128,500.00		$104,187.50	$24,312.50	N/A	$24,312.50	Purchase of (1) diesel-powered, MY 2025 Freightliner T_C2 school bus	
			Subtotal(H) =	**$642,500.00**		**$520,937.50**	**$121,562.50**	N/A	**$121,562.50**		18.9%
9/I	Kips Bus Service, Inc.	I1-202312121750	06/05/24	$141,642.00	Wollington Body Company, Inc	$120,892.00	$24,750.00	N/A	$24,750.00	Purchase of (1) diesel-powered, MY 2025 IC CE school bus	
		I2-202312121750	06/05/24	$141,642.00		$120,892.00	$24,750.00	N/A	$24,750.00	Purchase of (1) diesel-powered, MY 2025 IC CE school bus	
			Subtotal(I) =	**$283,284.00**		**$241,784.00**	**$49,500.00**	N/A	**$49,500.00**		17.0%
10/J	Dan Anthony, Inc.	J1-202401319952	01/21/25	$134,017.69	Wollington Body Company, Inc.	$110,267.69	$24,750.00	N/A	$24,750.00	Purchase of (1) diesel-powered, MY 2025 IC CE school bus	
			Subtotal(J) =	**$144,086.00**		**$119,336.00**	**$24,750.00**	N/A	**$24,750.00**		17.2%
11/K	Mark J McMurry	K1-202407032018	01/06/25	$144,086.00	Wollington Body Company, Inc.	$119,336.00	$24,750.00	N/A	$24,750.00	Purchase of (1) diesel-powered, MY 2026 IC CE school bus	
			Subtotal(K) =	**$144,086.00**		**$119,336.00**	**$24,750.00**	N/A	**$24,750.00**		17.2%
12/L	M.E. Hoyer	L1-202405142139	08/20/24	$125,442.00	Wollington Body Company, Inc.	$100,692.00	$24,750.00	N/A	$24,750.00	Purchase of (1) diesel-powered MY24 IC CE school bus	
			Subtotal(L) =	**$125,442.00**		**$100,692.00**	**$24,750.00**	N/A	**$24,750.00**		19.7%
	Onroad Rebates (EMA2): Project Invoice Total =			**$2,547,128.00**		**$2,079,065.50**	**$468,062.50**	**N/A**	**$468,062.50**	Total ORR Bus Replacements: Diesel (19)	
				INVOICES (PROJECT EXPENSES)		**GRANTEE MATCH**	**ELIGIBLE REIMBURSEMENTS**	**10% WITHHOLDING**	**ACTUAL PAYMENT FROM TRUST**		Admin. Expense % of Funding Request / Admin Expense % of All EMA 6 Project Costs, To-Date
13/COPA	Commonwealth of Pennsylvania	55A-COPA	09/08/25	$70,209.37		N/A	$70,209.37	N/A	**$70,209.37**	Cumulative administrative costs for Driving PA Forward Initiative funding programs under EMA2.	15.0% / 3.1%
	EMA 2 Project Invoices Total =			**$2,547,128.00**	**EMA 2 Projects Payments Total =**	**$2,079,065.50**	**$468,062.50**	**N/A**	**$538,271.87**		
									FUNDING REQUEST		Grant % of Total Project Costs: 16.4%

Grant Funding Range

Min. = 16.8%

Max. = 23.4%