

SCCTC Board Meeting

Thursday, August 6, 2026 7:00 PM

High School Library, 2380 Elk Lake School Road, Springville, PA 18844

1. Correspondence - Mrs. Evans
2. Executive Session - Mr. Bender
 1. Yes or No
3. Visitors - Mr. Bender
4. Curriculum - Mr. Galella
2. Spring OAC Report
Speaker(s): Mr. Galella
5. Personnel - Mr. Galella
 3. 12 Month Accounts Payable/Purchasing Position
 4. New Teacher Mentor
 5. Employing PSERS retirees as day-to-day Substitute Teachers
6. Budget - Mr. Galella
 6. Accept Sherwood Freightliner Truck Donation
7. Buildings, Grounds and Transportation - Mr. Warnero
 7. Employing PSERS retirees as School Transportation Drivers
8. Minutes/Bills/Treasurer's Report - Mrs. Evans
 8. June 18, 2026 and July 1, 2026 Board Minutes
 9. Monthly Bills
 10. Treasurer's Report
9. Open Items - Mr. Bender
10. Adjournment - Mr. Bender

Programs	Education					Community Needs					Facilities/Equipment		Needs/Recommendations
	Curriculum	Performance Standards	Steering Committee	NOC/II	CISO	Workforce Needs	Interest/Community Support	Latent Skill Accomplishment	School Activities or Career Fairs	Open School and Community	Equipment	Facility	
Automotive Technology	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Committee Suggestion: Committee suggests the following equipment to keep with industry standard: new work benches with locker storage, Hunter alignment system, and new lift for the alignment system. Administrative Response: Administration will explore all grant options.
Building Property Maintenance	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Committee Suggestion: A Digital Combustion Analyzer needs to be purchased to replace the broken and outdated equipment. A Mega Press for black iron pipe needs to be purchased and taught to students. Administrative Response: Administration will explore all grant options.
Carpentry & Cabinetmaking	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Committee Suggestion: Committee suggests Dewalt table saws for the program area. Administrative Response: Administration will explore all grant options.
Cosmetology	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Committee Suggestion: Washer and Dryer, Computer System for appointments and client tracking, Hair Extension material and certification, Nail polish (regular and gel) and Gel X product and Builder Gel. Administrative Response: Administration will explore all grant options.
Criminal Justice	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Committee Suggestion: Report writing / Citation Software , Updated Software for Use of Force Simulator and dedicated computer, Crime scene processing materials Administrative Response: Administration will explore grant options once costs quotes are submitted.
Food Management	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Committee Suggestion: Committee suggest walk in oven, Z pot coffee machine, natural gas pizza oven and smoker. Administrative Response: Administration will explore all grant options.
Healthcare Technology	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Committee Suggestion: Committee recommends some new equipment such as a wheelchair, Graham-Field™ Lumex® Three Position Recliner,Assure® Platinum Blood Glucose Meter (x2),Pocket Nurse® Portable Oxygen UnitBody Interact Virtual Patient. Administrative Response: Administration will explore all grant options.
Vehicle Maintenance/Small Engine	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Committee Suggestion: New exhaust hoses due to the current ones deteriorating. Administrative Response: Administration will explore all grant options.
Welding Technology	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Committee Suggestions: Committee suggests the purchase of 4"x4" flexture fixture table with attachments, laser welding system, Pipe beveler coupon prep machine,rockwell hardness tester, welding skids with reels Administrative Response: Administration will explore all grant options.

SCCTC Support Staff/Miscellaneous Salaries 2026-2027

	2025-2026 Years of Service	Hourly Salary	2026-2027 Years of Service	Hourly Salary	Annual Salary
Paraeducators					
Jessica Warner	9	\$15.55	10	\$16.40	\$22,509.00
Terri Way	2	\$15.00	3	\$15.85	\$21,754.13
Cynthia Yanchick	5	\$15.05	6	\$15.90	\$21,822.75
Hours	8:00am to 3:30pm				
Days	183 Days @ 7.5 Hours = 1,372.5				
Lab Asst.					
DAVID BACON	4	\$33.59	5	\$34.19	\$46,925.78
BRIAN BASSETT	2	\$31.80	3	\$32.40	\$44,469.00
ALEXIA JONES	1	\$26.96	2	\$27.56	\$37,826.10
HOLLYANNE STANZIALE	1	\$29.15	2	\$29.75	\$40,831.88
Hours	8:00am to 3:30pm				
Days	183 Days @ 7.5 Hours = 1,372.5				
Maintenance					
Dylan Ellis	15	\$18.05	16	\$18.65	\$38,792.00
Zach Osborn	6	\$19.05	7	\$19.65	\$48,372.00
		* + \$7,500 Energy Stipend		* + \$7,500 Energy Stipend	
Hours	40/week = 2,080				
Bus Maintenance					
Dave Curley	30-37	\$23.65	31-38	\$35.00	
Hours	Approx.40/Week				
Adm. Assistants					
Shannon Hollister			1	\$16.95	\$26,713.20
Hours	10 Month				
Days	(184 days x 8 hour 16 days x 6.5 hours) =1576				
Dana Smith			1	\$17.20	\$31,020.20
Hours	7:30am to 3:30pm	235 days			
Days	(184 days x8 hours, 51 days x 6.5 hours) = 1803.5				
Brianne Kaetzel	6	\$17.20	7	\$17.80	\$32,102.30
Hours	7:30am to 3:30pm	235 days			
Days	(184 days x8 hours, 51 days x 6.5 hours) = 1803.5				
Beth Beardslee	27	\$22.16	28	\$22.76	\$46,958.06
Hours	7:30am to 3:30pm	235 days		5 Holidays	PIMS Stipend
Days	(184 days x 8 hours, 51 days x 6.5 hours)=1803.5			40 Hours=1843. 5	\$5,000.00

Extra Days					
Jaclyn Litwin	20		21		
			(10 extra summer daysX6.5 hoursxdaily rate)		
Laura Graytock	3		4		
			(10 extra summer daysX6.5 hoursxdaily rate)		
Stipend					
Robert Squier	Transportation	Stipend			\$5,000.00

Brd. Apr. 6/18/26

SUSQUEHANNA COUNTY CAREER AND TECHNOLOGY CENTER

**2380 ELK LAKE SCHOOL RD.
SPRINGVILLE, PA 18844-7710**

**PHONE: (570) 278-9229
FAX: (570) 278-3913**



August 6, 2026

Public School Employees' Retirement System
Administrative Determinations
5 North 5th Street
Harrisburg, PA 17101

Re: Employing PSERS Retirees as day-to-day substitute teachers
Employer # 7922

Dear Administrator:

Due to the general shortage of day-to-day substitute teachers, Susquehanna County Career & Technology Center requests PSERS' pre-approval to employ PSERS retirees as temporary substitute teachers as needed throughout the 2026-2027 school year while recruitment of permanent employees continues. In support of this request, Susquehanna County Career & Technology Center certifies as follow:

In support of this request, Susquehanna County Career & Technology Center certifies that a shortage of personnel exists with respect to substitute teachers. Susquehanna County Career & Technology Center will provide a copy of this request and PSERS' response to any PSERS retiree who is employed under the School Year Approval Process for these services.

Board President

New Teacher Mentor
2026-2027

New Teacher	Mentor
Cody Howey	Sue Birtch
Jim Charney	Kevin Noldy

SCCTC Medium/Heavyweight Vehicle and Truck Technology

Sherwood Freightliner Truck Donation

- Sherwood Family
- Mark Novitch, Vice President/General Manager

The blue Western Star 5700XE sleeper is a 2016 model year, vin 5KJJBHD52GLHG4946 and is equipped with a Detroit Diesel DD15 engine with Jacobs Engine Brake, an Eaton Fuller RTLO-16918B manual transmission, with Mercedes Benz axles rated at 13,300 steer and 40,000 rear axles. These are common components used currently in the transportation market.

The white Freightliner Cascadia is a 2015 model year, vin 1FUJGBDV1FLGE1920 and is equipped with a Detroit Diesel DD13 engine with Jacobs Engine Brake, an Eaton Fuller RTLO-16210C manual transmission, with Mercedes Benz axles rated at steer 13,300 and drive 40,000 rear axles. These are common components used currently in the transportation market.

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August 6, 2026

Public School Employees' Retirement System
Administrative Determinations
5 North 5th Street
Harrisburg, PA 17101

Re: Employing PSERS Retirees as School
Transportation Drivers
Employer # 7922

Dear Administrator:

Due to the general shortage of school transportation drivers, Susquehanna County Career & Technology Center requests PSERS' approval to employ PSERS retirees as temporary school transportation drivers as needed throughout the 2026-2027 school year while recruitment of permanent employees continues. In support of this request, Susquehanna County Career & Technology Center certifies as follow:

1. Susquehanna County Career & Technology Center maintains a current list that distinguishes between PSERS retirees and those who are not with respect to school transportation services.
2. Susquehanna County Career & Technical Center confirms that when the need for a school transportation driver arises, it will first notify and exhaust a candidate pool of those who are not PSERS retirees; Susquehanna County Career & Technology Center will not employ a PSERS retiree unless someone who is not a PSERS retiree is not available or does not accept the assignment within a reasonable period of time.
3. Susquehanna County Career & Technical Center accomplishes the above by: we post and advertise in local papers, our website and also on Facebook to hire transportation drivers in advance of making assignments available to PSERS retirees.
4. Susquehanna County Career & Technical Center acknowledges that it will continue throughout the school year to make a good faith effort to find school transportation drivers who are not PSERS retirees before offering employment to a PSERS retiree; understanding, however, that a good faith effort does not require the Susquehanna County Career & Technical Center to solicit the use of a third-party provider for school transportation services.

5. Susquehanna County Career & Technical Center will provide a copy of this request and PSERS' response to any PSERS retiree who is employed under the School Year Approval Process for these services.

Board President

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - NEW SCCCTC GENERAL FUND Payment Dates: 06/19/2026 - 06/30/2026

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

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000017255	06/29/2026	ALEX MADURA	PHEAA TIP GRANT FUNDING		2,000.00
0000017256	06/29/2026	ANDRE AND SON INC	BUS GARAGE SHOP SUPPLIES		48.25
0000017257	06/29/2026	ASHLEY GUITON	PHEAA TIP GRANT FUNDING		2,000.00
0000017258	06/29/2026	ASHLEY SHERWOOD	PHEAA TIP GRANT FUNDING	SEIU SCHOLARSHIP LIVING EXPENSE	4,000.00
0000017259	06/29/2026	BENDER HAROLD	MILEAGE REIMBURSEMENT SCHOOL BOARD MEETINGS 08/07/2025-06/18/2026		64.35
0000017260	06/29/2026	CARLISSIA MAYANCELA	PHEAA TIP GRANT FUNDING		2,000.00
0000017261	06/29/2026	CHEMSEARCHFE	ECOSTORM PROGRAM JUNE		194.50
0000017262	06/29/2026	COREY SMURKOWSKI	MILEAGE REIMBURSEMENT SCHOOL BOARD MEETINGS 12/04/2025-06/18/2026		42.25
0000017263	06/29/2026	DANZ AUTOMOBILE SERVICE AND	BUS GARAGE X17 TIRES		720.00
0000017264	06/29/2026	DRAVEN SIMONS	PHEAA TIP GRANT FUNDING		2,000.00
0000017265	06/29/2026	DYLAN COKELY	MILEAGE REIMBURSEMENT SCHOOL BOARD MEETINGS 08/07/2025-06/18/2026		74.20
0000017266	06/29/2026	FRONTIER	PHONE 06/06-07/05/2026	INTERNET 06/06-07/05/2026	1,629.30
0000017267	06/29/2026	HAILEY WOOSTER	REIMBURSEMENT STATE BRDS APP TEST AND BKGRND CHK COS		141.00
0000017268	06/29/2026	HAYLEIGH KRUPINSKI	PHEAA TIP GRANT FUNDING		2,000.00
0000017269	06/29/2026	J & J SPRING WATER	BLDG B WATER 06/18/2026		39.50
0000017270	06/29/2026	JACQUELINE DECKER	PHEAA TIP GRANT FUNDING		2,000.00
0000017271	06/29/2026	JAMES JOHNSON CWI	INDUSTRY CERTIFICATION TESTING (20)		2,500.00
0000017272	06/29/2026	JAYS BUSINESS SYSTEMS INC	06/11/2026-07/10/2026 MX5141N		242.58

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Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000017273	06/29/2026	JONES ABIGAIL R	MILEAGE REIMBURSEMENT SCHOOL BOARD MEETINGS 08/07/2025-06/18/2026		155.39
0000017274	06/29/2026	MARTY'S MARKET	ALL DAY STUDENT LUNCHES 06/04/2026		220.00
0000017275	06/29/2026	MCGEE DONICA	MILEAGE REIMBURSEMENT SCHOOL BOARD MEETINGS 08/07/2025-06/18/2026		72.23
0000017276	06/29/2026	POCKET NURSE ENTERPRISES INC	PN PROGRAM NURSING BAGS FOR NEW CLASS QT 1503112-0		2,864.70
0000017277	06/29/2026	RENEE LARUE	MILEAGE REIMBURSEMENT SCHOOL BOARD MEETINGS 08/07/2025-06/18/2026		72.89
0000017278	06/29/2026	SAMANTHA CAREY	PHEAA TIP GRANT FUNDING		2,000.00
0000017279	06/29/2026	SHERWOOD FREIGHTLINER	BUS GARAGE X7	CDL INSPECTION KENWORTH SLEEPER	572.75
0000017280	06/29/2026	TEEL ANNE	MILEAGE REIMBURSEMENT SCHOOL BOARD MEETINGS 08/07/2025-06/18/2026		62.78
0000017281	06/29/2026	TYLER EMMERICH	MILEAGE REIMBURSEMENT SCHOOL BOARD MEETINGS 08/07/2025-06/18/2026		65.00
0000017282	06/29/2026	TYLER WHITE	MILEAGE REIMBURSEMENT SCHOOL BOARD MEETINGS 12/04/2025-06/18/2026		28.90
0000017283	06/29/2026	VICTORIA WILDE	PHEAA TIP GRANT FUNDING		2,000.00
* 00PAY62926	06/27/2026	SCCTC - PAYROLL	Payroll Transfer 6/29/2026		145,462.99
* 0PSERS1Q26	06/23/2026	PSERS	Purpose: ER RETP Pay Date: 3/13/2026	Purpose: ER RETP Pay Date: 2/13/2026	215,813.80
* CC062326ER	06/23/2026	PEOPLES SECURITY BANK AND TRUST	SKILLS USA NATIONALS HOTEL	BPM ELECTRICAL BUDGET 25-26	3,290.77
* CC062926BR	06/29/2026	PEOPLES SECURITY BANK AND TRUST	AUTOMOTIVE MACS INSPECTION TESTING	MEMORY BOOK ADULT COS STUDENT	230.16

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

10 - GENERAL FUND	394,608.29
Grand Total All Funds	394,608.29
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	364,797.72
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	29,810.57
Grand Total Virtual Payments	0.00
Grand Total All Payments	394,608.29

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - NEW SCCTC GENERAL FUND Payment Dates: 07/01/2026 - 08/06/2026

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

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000004	07/15/2026	SNAP-ON INDUSTRIAL	SMALL ENGINES BUDGET 2026-2027		938.04
0000000005	07/15/2026	SNAP-ON INDUSTRIAL	AUTOMOTIVE BUDGET 26-27 SNAP-ON QT IMP-001596798	SHIPPING	1,645.00
0000017284	07/14/2026	KAPLAN HIGHER EDUCATION CORP	JULY 2026 NBND26012 05/01/26-10/31/2026		1,625.00 #
0000017285	07/14/2026	MASSMUTUAL FINANCIAL GROUP	JAMES BAKER LIFE INS POLICY #032705942 07/01/26		884.00
0000017286	07/14/2026	MOMENTIVE INC. FKA SURVEY MONKEY INC.	SURVEY MONKEY ANNUAL SUBSCRIPTION 26-27		468.00
0000017287	07/14/2026	PENNSYLVANIA SCHOOL BOARD ASSO	DUES & FEES	KEYSTONE AGENDA	6,160.00
0000017288	07/14/2026	REDIKER SOFTWARE INC.	ANNUAL SUBSCRIPTION 7/1/26-6/30/27		9,350.00
0000017289	07/14/2026	TRI-COUNTY INS. AGENCY INC	RENEWAL COMMERCIAL PROPERTY/TERRORISM 07/01/2026-07/01/2027	VEHICLE INSURANCE 07/01/26-07/01/27	134,601.00
0000017290	07/16/2026	AMAZON CAPITAL SERVICES	DIESEL MECHANICS TOOLS/CLOTHING		1,075.09 #
0000017291	07/16/2026	ANDRE AND SON INC	PAINTING IN STUDENT COS	SHOP	84.00
0000017292	07/16/2026	BONNIE VALE INC	UNDERCOATING ALL VEHICLES	BUS GARAGE X3 SEMI ANNL INSP	623.74
0000017293	07/16/2026	BURKE PEST CONTROL INC.	BLDG A JUNE		58.85
0000017294	07/16/2026	CEGAT,LLC	CYLINDER RENTAL 06/01/26-06/30/26		89.40
0000017295	07/16/2026	DANZ AUTOMOBILE SERVICE AND	CHEVY TRAVERSE TIRES X19		660.00 #
0000017296	07/16/2026	EDUREADY 360	CTE PROGRAM/STUDENT APP 2026-2027		3,442.50
0000017297	07/16/2026	ELDRIDGE SPECIALTY SERVICES, INC	AUTOMOTIVE BUDGET 26-27		323.10
0000017298	07/16/2026	ELK LAKE GENERAL FUND	FUEL GASOLINE APRIL-JUNE 2026	FUEL CDL DIESEL APRIL-JUNE 2026	17,255.90
0000017299	07/16/2026	ELK LAKE MEDICAL SELF-FUNDED	MEDICAL INS PREMIUMS APRIL-JUNE 2026		222,422.95

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Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000017300	07/16/2026	ELK LAKE SCHOOL DIST DENTAL	DENTAL INSURANCE APRIL-JUNE 2026		9,289.00
0000017301	07/16/2026	FRONTIER	INTERNET 07/06/26-08/05/26	PHONE 07/06/26-08/05/26	2,780.65
0000017302	07/16/2026	HPSO	#0127304551 LPN STUDENT LIABILITY 07/17/2026-07/17/2027		320.00
0000017303	07/16/2026	J & J SPRING WATER	WATER BUILDING B		23.50
0000017304	07/16/2026	JNK HYDROTEST AND EXTINGUISHER SUPPLY CO INC	BUS GARAGE INSPECTION/TESTING BUSES	BLDG A TESTING KITCHEN FIRE SUPPRESSION	1,914.50
0000017305	07/16/2026	JONES AND BARTLETT LEARNING LLC	AUTOMOTIVE BUDGET 26-27 QT QUO24045RFG3F7		3,295.00
0000017306	07/16/2026	LACEVILLE LUMBER	CARPENTRY/BOLTS		113.80 #
0000017307	07/16/2026	LEATHERSTOCKING GAS COMPANY LLC	BLDG B 06/01/26-06/30/26	BLDG A06/01/26-06/30/26	457.18
0000017308	07/16/2026	MITEL BUSINESS SYSTEMS INC	COVERAGE 07/01/26-07/01/27		653.66
0000017309	07/16/2026	MSC INDUSTRIAL SUPPLY CO	AUTOMOTIVE BUDGET 26-27		2,362.44
0000017310	07/16/2026	NAPA AUTO PARTS	X17	X13/X17	2,777.44 #
0000017311	07/16/2026	NEW MILFORD HARDWARE	SUPPLIES MAINTENANCE BUILDING A		526.92
0000017312	07/16/2026	PARMENTER INC	BUS GARAGE BUSES TIRES	CDL TIRES	1,169.90
0000017313	07/16/2026	SNAP-ON INDUSTRIAL	AUTOMOTIVE BUDGET 26-27 SNAP-ON QT IMP-001623830	SMALL ENGINES BUDGET 2026-2027	995.58
0000017314	07/16/2026	SPECTRUM ELECTRICAL SERVICES	POWER WASHER		29.28
0000017315	07/16/2026	SUMMIT FIRE & SECURITY LLC	BLDG A ALARM INSPECTION 07/01/26-06/30/27	BLDG B ALARM INSPECTION 07/01/26-06/30/27	1,324.00
0000017316	07/16/2026	XEROX CORPORATION	BLDG B EH-Q-232794	BLDG A HQH-278359	0.00
0000017317	07/16/2026	XEROX CORPORATION	BLDG B EH-Q-232794	BLDG A HQH-278359	903.70
0000017318	07/29/2026	ACTE	ACTE MEMBERSHIP DUE/PA ASSN TECH EDUCATION GAZZILLO	ACTE MEMBERSHIP DUE/PA ASSN TECH EDUCATION BAKER	0.00

FUND ACCOUNTING PAYMENT SUMMARY

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000017319	07/29/2026	ALLDATA	AUTOMOTIVE BUDGET 26-27 YREPAIR AND YEARLY SUBSCRIPTION		0.00
0000017320	07/29/2026	ANDRE AND SON INC	MAINT. PAINTING SUPPLIES		0.00
0000017321	07/29/2026	BURMAX	ADULT COSMETOLOGY 2026-2027 BUDGET SUPPLY ORDER		0.00
0000017322	07/29/2026	CAREER SAFE	BUILDING AND PROPERTY MAINT. OSHA CERTIFICATION QT00044980 ECOSTORM PROGRAM FEE JULY		0.00
0000017323	07/29/2026	CHEMSEARCHFE	EXTREME CLOUD IQ PILOT WITH AI CAT2		0.00
0000017324	07/29/2026	CNI SALES, INC	X7/ AND CARS		0.00 #
0000017325	07/29/2026	COOK BROTHERS	12% (BUILDING A'S HEAT) 25/26	PAETTER BASE FEE/TYLER TECHNOLOGIES DIFFERENTIATED MOD.	0.00 #
0000017326	07/29/2026	ELK LAKE GENERAL FUND			
0000017327	07/29/2026	FOX SIGNS	DESIGN AND INSTALL DECALS FOR SECURITY CAR		0.00
0000017328	07/29/2026	GOVCONNECTION INC.	ADMIN USERS - 26 6/27/26-06/26/27		0.00
0000017329	07/29/2026	HOME DEPOT CREDIT SERVICES	WELDING BUDGET 2026-2027 GENERAL SUPPLIES		0.00
0000017330	07/29/2026	KENWORTH OF PENNSYLVANIA	CDL/STARTER KENWORTH		0.00
0000017331	07/29/2026	MASS MUTUAL POLICY	LIFE POLICY MARSHA MOISER 32942948		0.00
0000017332	07/29/2026	MONTROSE SEPTIC SERVICE	CDL HOLDING TANK PUMPED 07/16/26		0.00
0000017333	07/29/2026	MSC INDUSTRIAL SUPPLY CO	AUTOMOTIVE BUDGET 26-27 GENERAL SUPPLIES		0.00
0000017334	07/29/2026	NAPA AUTO PARTS	SHOP SUPPLIES/X20		0.00 #
0000017335	07/29/2026	NATIONAL BUSINESS FURNITURE LLC	CONFERENCE TABLE FOR JIM BAKERS OFFICE		0.00
0000017336	07/29/2026	NEW MILFORD HARDWARE	MAINT. PAINTING SUPPLIES		0.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - NEW SCOTC GENERAL FUND Payment Dates: 07/01/2026 - 08/06/2026

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

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000017337	07/29/2026	SHANNON WEST @ SUNSET FLORAL	SCCTC NURSING PROGRAM GRAD FLOWERS		0.00
0000017338	07/29/2026	SHERWOOD CHEVROLET INC	PARTS FOR CAR 5		0.00 #
0000017339	07/29/2026	SHERWOOD FREIGHTLINER	CDL SPEED SENSOR	CDL STEER OIL CAP PETERBULT	0.00
0000017340	07/29/2026	SIMMONS-ROCKWELL FORD	BUS GARAGE/CABLE X17		0.00
0000017341	07/30/2026	ACTE	ACTE MEMBERSHIP DUE/PA ASSN TECH EDUCATION BAKERGAZZILLO		230.00
0000017342	07/30/2026	ALLDATA	AUTOMOTIVE BUDGET 26-27 REPAIR AND YEARLY SUBSCRIPTION		1,200.00
0000017343	07/30/2026	ANDRE AND SON INC	MAINT. PAINTING SUPPLIES		307.54
0000017344	07/30/2026	BURMAX	ADULT COSMETOLOGY 2026-2027 BUDGET SUPPLY ORDER		392.50
0000017345	07/30/2026	CAREER SAFE	BUILDING AND PROPERTY MAINT. OSHA CERTIFICATION QT00044980		1,050.00
0000017346	07/30/2026	CHEMSEARCHFE	ECOSTORM PROGRAM FEE JULY		194.50
0000017347	07/30/2026	CNI SALES, INC	EXTREME CLOUD IQ PILOT WITH AI CAT2		800.00
0000017348	07/30/2026	COOK BROTHERS	X7/AND CARS		21.12 #
0000017349	07/30/2026	ELK LAKE GENERAL FUND	12% (BUILDING A'S HEAT) 25/26	PAETER BASE FEE/TYLER TECHNOLOGIES DIFFERENTIATED MOD.	26,604.58 #
0000017350	07/30/2026	FOX SIGNS	DESIGN AND INSTALLED DECALS FOR SECURITY CAR		705.00
0000017351	07/30/2026	GOVCONNECTION INC.	ADMIN USERS - 25 6/27/26-06/26/27		656.25
0000017352	07/30/2026	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD PAYMENT/BUDGETS 2700000037		4,708.37
0000017353	07/30/2026	KENWORTH OF PENNSYLVANIA	CDL/STARTER KENWORTH		827.53
0000017354	07/30/2026	MASS MUTUAL POLICY	LIFE POLICY MARSHA MOISER 32942948		929.00

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

08/06/2026 03:03:42 PM

Susquehanna County CTC

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - NEW SCCTC GENERAL FUND Payment Dates: 07/01/2026 - 08/06/2026

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

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000017355	07/30/2026	MONTROSE SEPTIC SERVICE	CDL HOLDING TANK PUMPED 07/16/26		340.00
0000017356	07/30/2026	MSC INDUSTRIAL SUPPLY CO	AUTOMOTIVE BUDGET 26/27 GENERAL SUPPLIES		234.59
0000017357	07/30/2026	NAPA AUTO PARTS	SHOP SUPPLIES/X20		112.37
0000017358	07/30/2026	NATIONAL BUSINESS FURNITURE LLC	CONFERENCE TABLE FOR JIM BAKER'S OFFICE		990.90
0000017359	07/30/2026	NEW MILFORD HARDWARE	MAINT. PAINTING SUPPLIES		255.61
0000017360	07/30/2026	SHANNON WEST @ SUNSET FLORAL	SCCTC NURSING PROGRAM GRAD FLOWERS		145.00
0000017361	07/30/2026	SHERWOOD CHEVROLET INC	PARTS FOR CAR 5		125.61 #
0000017362	07/30/2026	SHERWOOD FREIGHTLINER	CDL SPEED SENSOR	CDL STEER OIL CAP PETERBUILT	73.59
0000017363	07/30/2026	SIMMONS-ROCKWELL FORD	BUS GARAGE/ CABLE X17		49.63
* 00PAY71526	07/14/2026	SCCTC - PAYROLL	Payroll Transfer 7/15/2026		119,288.69
* 00PAY73026	07/29/2026	SCCTC - PAYROLL	Payroll Transfer 7/30/2026		109,792.08
* 0WM070826A	07/08/2026	WASTE MANAGEMENT	BLDG A 07/01-07/31/26	OVERFILL FEE 07/01-07/31/26	508.00
* 0WM070826B	07/08/2026	WASTE MANAGEMENT	BLDG B07/01-07/31/26		236.52
* 0WM081926A	07/21/2026	WASTE MANAGEMENT	CAREER CENTER BUILDING A		283.00
* CC072326BR	07/23/2026	PEOPLES SECURITY BANK AND TRUST	ELK LAKE 3 YEAR DOMAIN RENEWAL	SERVE SAFE	422.51
* CC080326LE	08/03/2026	PEOPLES SECURITY BANK AND TRUST	NORTHEAST TITLE AND TAGS (3) MANUAL DUPLICATE TITLE		327.54
* PEN071326A	07/13/2026	PENELEC	BLDG A 05/26/26-06/23/26		2,458.29
* PEN071326B	07/13/2026	PENELEC	BLDG B 05/26/26-06/23/26		2,083.94
* PEN071326C	07/13/2026	PENELEC	CDL 05/26/26-6/23/26		97.33
* PEN071326S	07/13/2026	PENELEC	BLDG A SIGN5/26/26-6/23/26	BLDG B SIGN5/26/26-6/23/26	42.39
* PEN081326A	07/28/2026	PENELEC	BUILDING A 06/30/26-07/29/26		2,561.48

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - NEW SCCTC GENERAL FUND Payment Dates: 07/01/2026 - 08/06/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* PEN081326B	07/28/2026	PENELEC	BLDG B 06/30/26-07/29/26		2,106.43
* PEN081326C	07/28/2026	PENELEC	CDL 06/30/26-07/29/26		112.82
* PEN081326L	07/28/2026	PENELEC	CDL LOT 06/30/26-07/29/26		79.57
* PEN081326S	07/28/2026	PENELEC	BLDG B SIGN 06/30/26-07/29/26	BUILDING A SIGN 06/30/26-07/29/26	43.83
* VOYA000715	07/15/2026	VOYA FINANCIAL	Purpose: ER RETD Pay Date: 7/15/2026		1,032.70

10 - GENERAL FUND 713,073.93

Grand Total All Funds 713,073.93
Grand Total Credit Cards 0.00
Grand Total Direct Deposits 0.00
Grand Total Manual Checks (38,382.65)
Grand Total Other Disbursement Non-negotiables 241,477.12
Grand Total Procurement Card Other Disbursement Non-negotiables 0.00
Grand Total Regular Checks 509,979.46
Grand Total Virtual Payments 0.00
Grand Total All Payments 713,073.93

SCCTC Principal Account June 2026

Beginning Balance \$30,845.71
 Receipts to Date: \$268.40
 Voids: \$0.00
 Disbursements to Date: \$2,959.16
 Balance as of 6/30/2026 \$28,154.95

		Begin. Balance	Adj.	Deposits	Disbursements	Total
Balances:						
Director's Discretionary		\$7,719.13	\$0.00	\$0.00	\$198.33	\$7,520.80
Fundraising		\$6,246.49	\$0.00	\$0.00	\$0.00	\$6,246.49
Scholarship		\$4,274.89	\$0.00	\$0.00	\$2,700.00	\$1,574.89
Vehicle Project		\$9,077.34	\$0.00	\$0.00	\$22.67	\$9,054.67
Student Lunches		\$592.58	\$0.00	\$0.00	\$0.00	\$592.58
Veteran Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Needy Family		\$443.30	\$0.00	\$0.00	\$0.00	\$443.30
FUN Club		\$98.67	\$0.00	\$0.00	\$0.00	\$98.67
Memory Book		\$1,294.53	\$0.00	\$205.14	\$38.16	\$1,461.51
Vehicle Maint. - Zick Funds		\$51.22	\$0.00	\$0.00	\$0.00	\$51.22
Interest		\$1,047.56	\$0.00	\$63.26	\$0.00	\$1,110.82
Ending Balances		\$30,845.71	\$0.00	\$268.40	\$2,959.16	\$28,154.95

SCCTC Principal Account July 2026

Beginning Balance	\$28,154.95
Receipts to Date:	\$67.75
Voids:	\$0.00
Disbursements to Date:	\$0.00
Balance as of 7/31/2026	\$28,222.70

		Begin. Balance	Adj.	Deposits	Disbursements	Total
Balances:						
Director's Discretionary		\$7,520.80	\$0.00	\$0.00	\$0.00	\$7,520.80
Fundraising		\$6,246.49	\$0.00	\$0.00	\$0.00	\$6,246.49
Scholarship		\$1,574.89	\$0.00	\$0.00	\$0.00	\$1,574.89
Vehicle Project		\$9,054.67	\$0.00	\$0.00	\$0.00	\$9,054.67
Student Lunches		\$592.58	\$0.00	\$0.00	\$0.00	\$592.58
Veteran Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Needy Family		\$443.30	\$0.00	\$0.00	\$0.00	\$443.30
FUN Club		\$98.67	\$0.00	\$0.00	\$0.00	\$98.67
Memory Book		\$1,461.51	\$0.00	\$0.00	\$0.00	\$1,461.51
Vehicle Maint. - Zick Funds		\$51.22	\$0.00	\$0.00	\$0.00	\$51.22
Interest		\$1,110.82	\$0.00	\$67.75	\$0.00	\$1,178.57
Ending Balances		\$28,154.95	\$0.00	\$67.75	\$0.00	\$28,222.70

SCCTC Student Activity Account June 2026

Beginning Balance \$23,456.90 Receipts to Date: \$4,504.05 Voids: Disbursements to Date: \$6,379.78 Balance as of 6/30/2026 <u>\$21,581.17</u>					
Funds	Previous Ba.	Voids/Adj.	Deposits	Disbursements	Total
Auto Techonology	\$313.98	\$0.00	\$594.00	\$0.00	\$907.98
Carpentry & Cabinetry	\$409.43	\$0.00	\$0.00	\$0.00	\$409.43
Cosmetology	\$1,873.38	\$0.00	\$0.00	\$1,800.00	\$73.38
Crinimal Justice	\$41.67	\$0.00	\$0.00	\$41.67	\$0.00
Electrical, Plumbing & Heating	\$2,477.90	\$0.00	\$2,210.00	\$2,442.00	\$2,245.90
Food Management	\$1,915.40	\$0.00	\$0.00	\$350.00	\$1,565.40
Health Care Technology	\$546.64	\$0.00	\$0.00	\$0.00	\$546.64
LPN Class	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38
Massage Therapy	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
Skills USA	\$12,093.80	\$0.00	\$1,400.00	\$665.39	\$12,828.41
Small Engines	\$876.89	\$0.00	\$0.00	\$850.00	\$26.89
Welding	\$1,695.30	\$0.00	\$0.00	\$0.00	\$1,695.30
Student Ambassador	\$414.65	\$0.00	\$240.00	\$230.72	\$423.93
Interest	\$797.47	\$0.00	\$60.05	\$0.00	\$857.52
TOTAL	\$23,456.90	\$0.00	\$4,504.05	\$6,379.78	\$21,581.17

SCCTC Student Activity Account July 2026

Beginning Balance \$21,581.17 Receipts to Date: \$1,158.85 Voids: Disbursements to Date: \$0.00 Balance as of 7/31/2026 \$22,740.02					
Funds	Previous Ba.	Voids/Adj.	Deposits	Disbursements	Total
Auto Techonology	\$907.98	\$0.00	\$0.00	\$0.00	\$907.98
Carpentry & Cabinetry	\$409.43	\$0.00	\$0.00	\$0.00	\$409.43
Cosmetology	\$73.38	\$0.00	\$0.00	\$0.00	\$73.38
Crinimal Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electrical, Plumbing & Heating	\$2,245.90	\$0.00	\$0.00	\$0.00	\$2,245.90
Food Management	\$1,565.40	\$0.00	\$0.00	\$0.00	\$1,565.40
Health Care Technology	\$546.64	\$0.00	\$0.00	\$0.00	\$546.64
LPN Class	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38
Massage Therapy	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
Skills USA	\$12,828.41	\$0.00	\$1,100.00	\$0.00	\$13,928.41
Small Engines	\$26.89	\$0.00	\$0.00	\$0.00	\$26.89
Welding	\$1,695.30	\$0.00	\$0.00	\$0.00	\$1,695.30
Student Ambassador	\$423.93	\$0.00	\$0.00	\$0.00	\$423.93
Interest	\$857.52	\$0.00	\$58.85	\$0.00	\$916.37
TOTAL	\$21,581.17	\$0.00	\$1,158.85	\$0.00	\$22,740.02

**SCCTC TREASURER'S REPORT
HOUSE ACCOUNT
FOR PERIOD ENDING**

JUNE 30, 2026

Beginning Balance 5/31/2026: \$ 52,909.90

Cash Receipts: + \$

Cash Disbursement: - \$ 1,177.64

Interest: + \$ 136.63

Ending Balance 6/30/2026: \$ 51,868.89

DISBURSEMENTS LEDGER

Year: 26 Bank Account: HP Funds: All

Payment Date: 06/01/2026 - 6/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
2942	DOWN TO EARTH EQUIPMENT RENTALS #2	AP1300100001	06/09/2026	0000000825	11-1380-442-000-00-000-000-0000	100.00
	RENTAL EQP CLEANING		06/08/2026	VARIOUS INVOICES		
2942	DOWN TO EARTH EQUIPMENT RENTALS #2	AP1300100002	06/09/2026	0000000825	11-1380-430-000-00-000-000-0000	947.64
	HOUSE #6 RENTAL EQP BASEMENT CONCRETE		06/08/2026	VARIOUS INVOICES		
1824	MONTROSE SEPTIC SERVICE	Order ID: 1	Payment Date:	06/09/2026	Payment Amount:	1,047.64
	HOUSE #6 PORTABLE TOILET	OD1305900001	06/29/2026	0000000826	11-1380-442-000-00-000-000-0000	130.00
			06/23/2026	!7512		
		Order ID: 1	Payment Date:	06/29/2026	Payment Amount:	130.00
					11 - HOUSE PROJECT:	1,177.64
					June Month Totals:	1,177.64
					Grand Total All Payments:	1,177.64

RECEIPTS LEDGER

Bank Account: HP Funds: 11
 Date: 06/01/2026 - 06/30/2026
 Sort: Transaction Date, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount
Transaction Dt	Description	Customer				
RV1315800001	INT626HP	11-6500-000-000-000-000-0000				(136.63)
06/30/2026	Interest - HP - June 2026	INTEREST - HOUSE ACCOUNT				
					Invoice Total	(136.63)
DAY TOTALS - 06/30/2026						
					Fund 11 Total	(136.63)
					Total All Funds	(136.63)
					Grand Total	(136.63)

**SCCTC TREASURER'S REPORT
HOUSE ACCOUNT
FOR PERIOD ENDING**

JULY 31, 2026

Beginning Balance 6/30/2026:		\$	51,868.89
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Cash Receipts:	+	\$	
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Cash Disbursement:	-	\$	0.00
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Interest:	+	\$	<u>143.19</u>
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Ending Balance 7/31/2026:		\$	52,012.08
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DISBURSEMENTS LEDGER

Year: 27 Bank Account: HP

Payment Date: 7/1/2026 - 07/31/2026

Sort: Payment Number, Transaction Date

No records were found to match the criteria.

RECEIPTS LEDGER

Bank Account: HP Funds: 11
 Date: 07/01/2026 - 07/31/2026
 Sort: Revenue Control #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount
Transaction Dt	Description	Customer				
RV1315900001	INT726HP	11-6500-000-00-000-000-000-0000				(143.19)
07/31/2026	Interest - HP - July 2026	INTEREST - HOUSE ACCOUNT				

REVENUE CONTROL # INT726HP TOTALS	Fund 11 Total	(143.19)
	Total All Funds	(143.19)

Grand Total (143.19)

SUSQUEHANNA COUNTY CAREER & TECHNOLOGY CENTER

BOARD OF EDUCATION

MEETING MINUTES

June 18, 2026

A meeting of the Susquehanna County Career & Technology Center Joint Board of Education was held on Thursday, June 18, 2026, in the Elk Lake High School Library. Board President, Harold Bender, called the meeting to order at 8:30 p.m. The following Board Members were also present: Dylan Cokely, Tyler White, Renee LaRue, Corey Smurkowski, Anne Teel, Abigail Jones, Tyler Emmerich and Donica McGee.

The following administrators were also present: Superintendent – Mr. Robert Galella, SCCTC Director – Mr. John Gazzillo, SCCTC Supervisor – Mr. James Baker, and SCCTC Assistant Board Secretary - Mrs. Lori Evans.

Secondary Principal – Mr. John Warnero, Assistant Secondary Principal – Mr. Jack Keihl, and Assistant District Principal - Dr. Kammy Puza left after the Elk Lake meeting and were not present for the SCCTC meeting.

Elementary Principal – Mr. Marc Weisgold, Special Education Supervisor – Dr. Marybeth Howell SCCTC Board Secretary – Mrs. Jeannie Rogers were absent for both meetings.

1. Correspondence: NONE

2. Executive Session:

- A.** President, Harold Bender announced that they had an executive session tonight before the meeting from 5:30 p.m. – 7:10 p.m., for personnel reasons.
- B.** Accepted the annual school safety and security report as presented during executive session for safety reasons, as allowed by law.

3. Visitors: Zero (0)

4. Curriculum: NONE

5. Personnel:

- A. Approved Shannon Hollister for the 10 Month Administrative Assistant position at \$16.95 per hour, plus benefits, effective August 7, 2027, the first day back for 10-month employees.
- B. Approved Lori Evans as the Right to Know Officer to replace Jeannie Rogers who is retiring.

6. Budget:

- A. Approved the attached revised Miscellaneous Salaries for 2026-2027.
- B. Tyler Emmerich moved and Renee LaRue seconded to approve the attached Compensation Plan for Superintendent, Robert Galella from July 1, 2026, thru June 30, 2031. Vote was by roll call and carried unanimously.
- C. Approved the attached Private Pay Student Agreement for 2026-2027.
- D. Approved the attached final budget for 2026-2027 in the amount of \$6,629,991.

7. Buildings/Grounds/Transportation:

- A. Approved the attached two (2) Transportation Contract revisions (X11 & X16).

8. Operational Needs 2026-2027:

- A. Approved the attached Operational Needs for 2026-2027.

9. Fiscal Needs 2026-2027:

- A. Approved the attached Fiscal Needs for 2026-2027.

10. Minutes/Bills/Treasurer's Report:

- A. Approved the Minutes from May 20, 2026, Board meeting.
- B. Approved General Fund bills from May 20, 2026, through June 18, 2026, in the amount of \$432,586.91 and House Account bills for the same time period in the amount of \$7,031.02.

- C. Approved the following treasurer's reports: General Fund (May), House Account (May), Student Activity Account (May), and Principal's Account (May).

Tyler White moved, and Abigail Jones seconded to approve all items presented for approval that have not yet been voted on (2B, 5A-5B, 6A, 6C-6D, 7A, 8A, 9A, and 10A-10C). Vote was by roll call and carried unanimously.

11. Open Items: NONE

12. Adjournment:

Corey Smurkowski moved, and Dylan Cokely seconded to adjourn the meeting at 8:51 p.m. Vote was by show of hands and all were in favor.

Respectfully Submitted,

Lori L. Evans
Board Secretary

SUSQUEHANNA COUNTY CAREER & TECHNOLOGY CENTER

BOARD OF EDUCATION

MEETING MINUTES

July 1, 2026

A meeting of the Susquehanna County Career & Technology Center Joint Board of Education was held on Wednesday, July 1, 2026, in the Elk Lake High School Library. Board President, Harold Bender, called the meeting to order at 5:19 p.m. The following Board Members were also present: Tyler White, Renee LaRue, Anne Teel, Abigail Jones, Tyler Emmerich, Dylan Cokely and Donica McGee.

Corey Smurkowski was absent.

The following administrators were also present: Superintendent – Mr. Robert Galella, and Board Secretary - Mrs. Lori Evans.

Elementary Principal – Mr. Marc Weisgold, Secondary Principal – Mr. John Warnero, Assistant Secondary Principal – Mr. Jack Keihl, Assistant Elementary Principal - Dr. Kammy Puza, Special Education Supervisor – Dr. Marybeth Howell, SCCTC Director – Mr. John Gazzillo, and SCCTC Supervisor – Mr. James Baker were not required to attend this meeting.

1. **Executive Session:** President, Harold Bender announced that they had an executive session tonight before the meeting from 4:30 p.m. – 5:10 p.m., for personnel reasons.
2. **Visitors:** Four (4)
3. **Curriculum:** NONE
4. **Personnel:**
 - A. Approved Alicia Smith as the 12-month, accounts payable/purchasing secretary in the business office at rate of \$17.70 per hour, plus benefits.

5. Budget:

- A.** Approved the attached Copier Sales Agreement, Maintenance Agreement and Lease Agreement with Jays Business Systems for new copiers in both buildings.
- B.** Approved the attached Frontier Agreement regarding phones at the CDL building.

Tyler White moved and Anne Teel seconded to approve items 4A, 5A and 5B. Vote was by roll call and carried unanimously.

6. Open Items: NONE

7. Adjournment:

Anne Teel moved, and Dylan Cokely seconded to adjourn the meeting at 5:22 p.m. Vote was by show of hands and all were in favor.

Respectfully Submitted,

Lori L. Evans
Board Secretary

SCCTC GENERAL FUND
FOR PERIOD ENDING
June 30, 2026

Beginning Balance 5/31/2026:		\$ 1,291,132.06
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Deposits/Interest:	+	\$ 352,428.49
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Cash Disbursement:	-	\$ 580,068.49
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Voids:		
CC51326ER	+	<u>\$ 10,130.79</u>

Ending Balance 6/30/2026:		\$ 1,073,622.85
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RECEIPTS LEDGER

Bank Account: GF Funds: 10
 Date: 06/01/2026 - 06/30/2026
 Sort: Transaction Date, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount
Transaction Dt	Description	Customer				
RV1310600001	FAI060126GF	10-7220-000-240-00-000-000-0000				(174,937.48)
06/01/2026	FAI Vocational Ed	STATE VOCATIONAL SUBSIDY				
				Invoice Total		(174,937.48)
DAY TOTALS - 06/01/2026						
				Fund 10 Total		(174,937.48)
				Total All Funds		(174,937.48)
RV1310700001	DEP060526GF	10-1342-610-150-30-800-000-0000				(51.44)
06/05/2026	Refund of Overpayment Sysco Culinary Arts					
RV1310700005	DEP060526GF	10-1342-610-150-30-800-000-0000				(1,096.37)
06/05/2026	Culinary Dunster Prom Food Reimbursement					
RV1310700006	DEP060526GF	10-1342-610-150-30-800-000-0000				(130.50)
06/05/2026	ELEA Honors Banquet Student Workers					
RV1310700007	DEP060526GF	10-1342-610-150-30-800-000-0000				(952.00)
06/05/2026	Culinary Cart Sales					
RV1310700002	DEP060526GF	10-1384-611-150-30-800-000-0000				(152.00)
06/05/2026	B. Birch Small Engine Tool Kit					
RV1310700003	DEP060526GF	10-1386-610-150-30-800-000-0000				(160.00)
		WELDING SUPPLY				

RECEIPTS LEDGER

Bank Account: GF Funds: 10

Date: 06/01/2026 - 06/30/2026

Sort: Transaction Date, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount
Transaction Dt	Description	Customer				
06/05/2026	Welding Project Payment B. Castelli					
RV1310700004	DEP060526GF	10-6943-000-158-40-000-000-0000				(5,000.00)
		CDL REVENUE				
06/05/2026	CDL Tuition M. Seidlinger					
				Invoice Total		(7,542.31)
DAY TOTALS - 06/05/2026						
				Fund 10 Total		(7,542.31)
				Total All Funds		(7,542.31)
RV1316100001	PATIP61126	10-7299-000-110-40-800-000-000-0000				(18,000.00)
06/11/2026	PA TIP - Summer Distribution - LPN					
				Invoice Total		(18,000.00)
DAY TOTALS - 06/11/2026						
				Fund 10 Total		(18,000.00)
				Total All Funds		(18,000.00)
RV1311100003	DEP061226GF	10-1342-610-150-30-800-000-000-0000				(139.00)
06/12/2026	Reimbursement EL GF Teacher Gift Cards					
RV1311100001	DEP061226GF	10-6943-560-000-40-800-000-000-0000				(30.00)
		DELINQUENT TUITION				
06/12/2026	Delinquent Tuition S. Curtis					
RV1311100002	DEP061226GF	10-6999-000-100-00-000-000-000-0000				(165.39)
		Owed Back				

RECEIPTS LEDGER

Bank Account: GF Funds: 10
 Date: 06/01/2026 - 06/30/2026
 Sort: Transaction Date, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount
Transaction Dt	Description	Customer				
06/12/2026	Skills USA States Reimbursement Hotel D. Zabrowski				Invoice Total	(334.39)
DAY TOTALS - 06/12/2026						
					Fund 10 Total	(334.39)
					Total All Funds	(334.39)
RV1310800001	FAI061626GF	10-7820-000-323-00-000-000-0000				(126,351.99)
		STATE SHARE OF RETIREMENT				
06/16/2026	FAI Retirement - Retirement State Share 06/16/2026				Invoice Total	(126,351.99)
DAY TOTALS - 06/16/2026						
					Fund 10 Total	(126,351.99)
					Total All Funds	(126,351.99)
RV1316000001	DEPTR61826	10-1342-610-150-30-800-000-000-0000				(350.00)
06/18/2026	Reimburse GF for Student Awards				Invoice Total	(350.00)
DAY TOTALS - 06/18/2026						
					Fund 10 Total	(350.00)
					Total All Funds	(350.00)

RECEIPTS LEDGER

Bank Account: GF Funds: 10
 Date: 06/01/2026 - 06/30/2026
 Sort: Transaction Date, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount
Transaction Dt	Description	Customer				
RV1310900001	FAI062526GF	10-7810-000-322-00-000-000-0000				(4,231.24)
		STATE SHARE OF SOCIAL SECURITY				
06/25/2026	FAI Social Security					
				Invoice Total		(4,231.24)
DAY TOTALS - 06/25/2026						
				Fund 10 Total		(4,231.24)
				Total All Funds		(4,231.24)
RV1311000001	DEP062926GF	10-1342-610-150-30-800-000-0000				(1,197.00)
06/29/2026	June Food Charges		ELK LAKE GENERAL FUND			
RV1311000009	DEP062926GF	10-2380-310-000-40-000-000-0000				10.00
06/29/2026	Commission on Collections Ability May 2026		COLLECTION FEES			
			ABILITY RECOVERY SERVICES LLC			
RV1311000005	DEP062926GF	10-2740-610-150-30-800-000-0000				(485.00)
06/29/2026	Insurance Check for Damage to 2017 GMS Savana					
RV1311000006	DEP062926GF	10-6910-000-150-00-000-000-0000				(2,400.37)
			RENTALS			
06/29/2026	Two Bus Rental - R & Z					
RV1311000002	DEP062926GF	10-6910-000-150-00-000-000-0000				(10,999.80)
			RENTALS			
06/29/2026	Athletic & Activity Bus Rental 25-26		ELK LAKE GENERAL FUND			
RV1311000004	DEP062926GF	10-6943-560-000-40-800-000-000-0000				(40.00)
			DELINQUENT TUITION			

RECEIPTS LEDGER

Bank Account: GF Funds: 10

Date: 06/01/2026 - 06/30/2026

Sort: Transaction Date, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount
Transaction Dt	Description	Customer				
06/29/2026	Delinquent Tuition May 2026	ABILITY RECOVERY SERVICES LLC				
RV131100003	DEP062926GF	10-6999-000-100-00-000-000-0000				(22.67)
		Owed Back				
06/29/2026	Principal's Acct Reimbursement PN Tires Vehicle Acct					
RV131100007	DEP062926GF	10-6999-000-100-00-000-000-0000				(1,800.00)
		Owed Back				
06/29/2026	Cosmetology Reimbursement NYC Trip Show Tickets					
RV131100008	DEP062926GF	10-6999-000-100-00-000-000-0000				(38.16)
		Owed Back				
06/29/2026	Memory Book Reimbursement Add'l Yearbook					
				Invoice Total		(16,973.00)
DAY TOTALS - 06/29/2026						
				Fund 10 Total		(16,973.00)
				Total All Funds		(16,973.00)
RV1311200001	INT626GF	10-6500-000-150-00-000-000-0000				(3,708.08)
06/30/2026	Interest - GF - June 2026					
				Invoice Total		(3,708.08)
DAY TOTALS - 06/30/2026						
				Fund 10 Total		(3,708.08)
				Total All Funds		(3,708.08)
				Grand Total		(352,428.49)

RECEIPTS LEDGER

Bank Account: GF Funds: 10

Date: 06/01/2026 - 06/30/2026

Sort: Transaction Date, Invoice #

DISBURSEMENTS LEDGER

Year: 26 Bank Account: GF Funds: All

Payment Date: 06/01/2026 - 6/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
CYTNHICO	CYNTHIA CORDOVA	AP1299000008	06/02/2026	0000017217	10-1342-610-150-30-800-000-0000	76.13
	WEF & HONORS BANQUET 5/17 & 5/19 10.5HRS		06/02/2026			
S-HPLELLEW	HALEY PELLEW	Order ID: 1 AP1299000005	06/02/2026	06/02/2026 0000017218	10-1342-610-150-30-800-000-0000	76.13
	WEF & HONORS BANQUET 5/17 & 5/19 10.5HRS		06/02/2026			76.13
S-EULLARA	JEZZARENE EULLARAN	Order ID: 1 AP1299000002	06/02/2026	06/02/2026 0000017219	10-1342-610-150-30-800-000-0000	76.13
	WEF & HONORS BANQUET 5/17 & 5/19 10.5HRS		06/02/2026			76.13
S-WOJTKOW	JOURNEY WOJTKOWSKI	Order ID: 1 AP1299000003	06/02/2026	06/02/2026 0000017220	10-1390-810-150-30-800-000-0000	141.00
	REIMBURSEMENT STATE BRDS APP AND BKGRND CHK COSMETOLOGY		06/02/2026			
JULIANBE	JULIAN BERNARD	Order ID: 1 AP1299000007	06/02/2026	06/02/2026 0000017221	10-1342-610-150-30-800-000-0000	32.63
	WEF & HONORS BANQUET 5/17 & 5/19 4.5HRS		06/02/2026			
S-RMSTRNG	KEGAN ARMSTRONG	Order ID: 1 AP1299000001	06/02/2026	06/02/2026 0000017222	10-1342-610-150-30-800-000-0000	32.63
	WEF & HONORS BANQUET 5/17 & 5/19 6HRS		06/02/2026			43.50
		Order ID: 1	06/02/2026	06/02/2026	Payment Amount:	43.50

DISBURSEMENTS LEDGER

Year: 26 Bank Account: GF Funds: All

Payment Date: 06/01/2026 - 6/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
LOGANPU	LOGAN PUDISH WEF & HONORS BANQUET 5/17 & 5/19 6HRS	AP1299000006	06/02/2026 06/02/2026	0000017223	10-1342-610-150-30-800-000-0000	43.50
S-OPERRY	OLIVIA PERRY REIMBURSEMENT STATE BRDS APP AND BKGRND CHK COSMETOLOGY	Order ID: 1 AP1299000004	Payment Date: 06/02/2026 06/02/2026	06/02/2026 0000017224	Payment Amount: 10-1390-810-150-30-800-000-0000	43.50 141.00
S-AWALKER	ALEXIS WALKER REIMBURSEMENT STATE BRDS APP TEST AND BKGRND CHK HIGH SCHOOL	Order ID: 1 AP1299900001	Payment Date: 06/09/2026 06/08/2026	06/02/2026 0000017225	Payment Amount: 10-1390-810-150-30-800-000-0000	141.00 141.00
ALLEGHEDS	ALLEGHENY EDUCATIONAL SYSTEMS DIESEL MECH INSTALLATION CMMTY FNDTN GRANT QT -26-00474	Order ID: 1 LE1299800001	Payment Date: 06/09/2026 06/08/2026	06/09/2026 0000017226 INV-26-00721	Payment Amount: 10-1385-430-150-30-800-000-0000	141.00 3,007.00
AMAZONCAS	AMAZON CAPITAL SERVICES GRADUATION SUPPLIES	Order ID: 1 LE1299800002	Payment Date: 06/09/2026 06/08/2026	06/09/2026 0000017227 1WT6-LDL3- YJGN	Payment Amount: 10-1300-610-150-30-800-000-0000	3,007.00 174.54
AMAZONCAS	AMAZON CAPITAL SERVICES PN SUPPLIES 25-26	LE1299800003	06/09/2026 06/08/2026	0000017227 1X3X-6P3X- T1DY	10-1610-610-110-40-800-000-0000	34.44

DISBURSEMENTS LEDGER

Year: 26 Bank Account: GF Funds: All

Payment Date: 06/01/2026 - 6/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
AMAZONCAS	AMAZON CAPITAL SERVICES	LE1299800004	06/09/2026	0000017227	10-2620-610-150-30-800-000-0000	41.39
	BLDG A MAINTENANCE SUMMER SUPPLIES		06/08/2026	173X-GXND-XD74		
AMAZONCAS	AMAZON CAPITAL SERVICES	LE1299800005	06/09/2026	0000017227	10-2621-610-150-30-800-000-0000	41.38
	BLDG B MAINTENANCE SUMMER SUPPLIES		06/08/2026	173X-GXND-XD74		
AMAZONCAS	AMAZON CAPITAL SERVICES	LE1299800006	06/09/2026	0000017227	10-2622-610-158-40-000-000-0000	4.36
	CDL MAINTENANCE SUMMER SUPPLIES		06/08/2026	173X-GXND-XD74		
AMAZONCAS	AMAZON CAPITAL SERVICES	LE1299800007	06/09/2026	0000017227	10-1610-640-110-40-800-000-0000	268.60
	PN KAPLAN PREP BOOKS		06/08/2026	1R39-NQPG-L7RG		
AMAZONCAS	AMAZON CAPITAL SERVICES	LE1299800008	06/09/2026	0000017227	10-1386-610-150-30-800-000-0000	226.60
	WELDING REPLACE DAMAGED PARTS & UPDATING LAYOUT TOOLS		06/08/2026	1LTQ-JRVF-YLKW		
AMAZONCAS	AMAZON CAPITAL SERVICES	AP1299900002	06/09/2026	0000017227	10-1300-610-150-30-800-000-0000	24.97
	GRADUATION GOWNS		06/08/2026	1QGQ-9TJ4-679T		
AMAZONCAS	AMAZON CAPITAL SERVICES	AP1299900003	06/09/2026	0000017227	10-1300-610-150-30-800-000-0000	123.28
	GRADUATION SUPPLIES		06/08/2026	1CGV-9FKL-491J		

DISBURSEMENTS LEDGER

Year: 26 Bank Account: GF Funds: All

Payment Date: 06/01/2026 - 6/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
0130	ANDRE AND SON INC	AP1299900004	06/09/2026	0000017228	10-2621-610-150-30-800-000-0000	939.56
	BLDG B SCCTC MAINTENANCE SUMMER SUPPLIES		06/08/2026	458427		73.81
0130	ANDRE AND SON INC	AP1299900005	06/09/2026	0000017228	10-2620-610-150-30-800-000-0000	73.81
	BLDG A SCCTC MAINTENANCE SUMMER SUPPLIES		06/08/2026	458427		
1799	BIRTCHE SUE	AP1299900016	06/09/2026	0000017229	10-3210-580-150-30-800-000-0000	147.62
	REIMBURSEMENT SKILLS USA NATIONALS CHECKED BAG		06/08/2026			90.00
BURKEPEST	BURKE PEST CONTROL INC.	AP1299900013	06/09/2026	0000017230	10-2620-430-150-30-800-000-0000	90.00
	BLDG A MAY SERVICE		06/08/2026	96339413		58.85
CRISTIWES	CRISTIANO WELDING SUPPLY	AP1299900009	06/09/2026	0000017231	10-1386-623-150-30-800-000-0000	58.85
	WELDING SUPPLIES GASES		06/08/2026	0013018984		35.00
CRISTIWES	CRISTIANO WELDING SUPPLY	AP1299900010	06/09/2026	0000017231	10-1386-442-150-30-800-000-0000	198.51
	CYLINDER RENTAL 05/01-05/31/2026		06/08/2026	5007		
	Remit ID: 1		Payment Date: 06/09/2026		Payment Amount:	233.51

DISBURSEMENTS LEDGER

Year: 26 Bank Account: GF Funds: All

Payment Date: 06/01/2026 - 6/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
MOWRYCO	CODY MOWRY REIMBURSEMENT SKILLS USA NATIONALS CHECKED BAG/2 LYFT SERVICES	AP1299900007	06/09/2026 06/08/2026	0000017232	10-3210-580-150-30-800-000-0000	222.70
DMCOU	D&M CONSTRUCTION UNLIMITED, INC DIESEL MECHANICS VENTILATION SYSTEM COSTARS 008-E22-896 NAP GRANT	AP1299900006	06/09/2026 06/08/2026	0000017233	10-2621-430-390-30-800-000-0000	222.70 3,476.15
DMCOU	D&M CONSTRUCTION UNLIMITED, INC DIESEL MECHANICS VENTILATION SYSTEM COSTARS 008-E22-896 NAP GRANT	LE1299800011	06/09/2026 06/08/2026	0000017233	10-2621-430-390-30-800-000-0000	14,334.06
DANDY #32	DANDY MINI MART #32 ALL DAY STUDENT LUNCHES	AP1299900008	06/09/2026 06/08/2026	0000017234 1025272	10-1300-635-150-30-800-000-0000	17,810.21 113.96
2251	DANZ AUTOMOBILE SERVICE AND BUS GARAGE X12 2 TIRES	AP1299900014	06/09/2026 06/08/2026	0000017235 53392	10-2740-610-150-30-800-000-0000	113.96 358.00
DIAZ	DIAZ DISPOSAL BLDG A 20 YD OPEN TOP DUMPSTER 03/10/2026	AP1299900011	06/09/2026 06/08/2026	0000017236 16687	10-2620-411-150-30-800-000-0000	358.00 238.50

DISBURSEMENTS LEDGER

Year: 26 Bank Account: GF Funds: All

Payment Date: 06/01/2026 - 6/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
DIAZ	DIAZ DISPOSAL BLDG B 20 YD OPEN TOP DUMPSTER 03/10/2026	AP1299900012	06/09/2026 06/08/2026	0000017236 16687	10-2621-411-150-30-800-000-0000	238.50
2232	ELK LAKE CAFETERIA ACCOUNT EOY STUDENT BALANCES	Order ID: 1 AP1299900015	Payment Date: 06/09/2026 06/08/2026	06/09/2026 0000017237	Payment Amount: 10-1300-635-150-30-800-000-0000	477.00 55.30
2895	GIESKI DENISE CROWN REIMBURSEMENT	Order ID: 1 AP1299900023	Payment Date: 06/09/2026 06/08/2026	06/09/2026 0000017238	Payment Amount: 10-2119-272-110-40-800-000-0000	55.30 100.00
2895	GIESKI DENISE CROWN REIMBURSEMENT	AP1299900024	06/09/2026 06/08/2026	0000017238	10-1610-272-110-40-800-000-0000	400.00
2067	GRAINGER CDL SIDE BY SIDE REPLACEMENT KEYS	Order ID: 1 AP1299900025	Payment Date: 06/09/2026 06/08/2026	06/09/2026 0000017239 9925866049	Payment Amount: 10-2740-610-158-40-000-000-0000	500.00 51.37
HUNTERKEP	HUNTER KEYSTONE PETERBILT LP CDL PETERBILT HORN-ELECTRIC X 2	Remit ID: 1 AP1299900019	Payment Date: 06/09/2026 06/08/2026	06/09/2026 0000017240 X210365892:0 1	Payment Amount: 10-2740-610-158-40-000-000-0000	51.37 140.54
JJS	J & J SPRING WATER	Remit ID: 1 AP1299900017	Payment Date: 06/09/2026	06/09/2026 0000017241	Payment Amount: 10-2621-610-150-30-800-000-0000	140.54 47.50

DISBURSEMENTS LEDGER

Year: 26 Bank Account: GF Funds: All

Payment Date: 06/01/2026 - 6/30/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
	BLDG B WATER 06/05/2026		06/08/2026	071541		
	Remit ID: 1		Payment Date:	06/09/2026		Payment Amount:
KASEYA	KASEYA US LLC	AP1299900018	06/09/2026	0000017242	10-2380-650-150-30-800-000-0000	47.50
	JUNE 2026 BACKUPIFY SERVICE		06/08/2026	CI_1875797		263.29
	Remit ID: 1		Payment Date:	06/09/2026		Payment Amount:
0388	KEELER NEWSPAPERS	AP1299900027	06/09/2026	0000017243	10-2380-540-110-40-800-000-0000	263.29
	PN PROGRAM AD 05/11/2026		06/08/2026	9057990		140.00
	Order ID: 1		Payment Date:	06/09/2026		Payment Amount:
1022	KIMBALL MIDWEST	AP1299900026	06/09/2026	0000017244	10-2740-610-150-30-800-000-0000	140.00
	BUS GARAGE SHOP SUPPLIES		06/08/2026	10449600		395.81
	Remit ID: 1		Payment Date:	06/09/2026		Payment Amount:
2972	LEATHERSTOCKING	AP1299900020	06/09/2026	0000017245	10-2740-621-150-30-800-000-0000	395.81
	GAS COMPANY LLC		06/09/2026			89.73
	BUS GARAGE 05/01-05/31/2026		06/08/2026	162559		
2972	LEATHERSTOCKING	AP1299900021	06/09/2026	0000017245	10-2621-621-150-30-800-000-0000	1,550.97
	GAS COMPANY LLC		06/08/2026	162545		
	BLDG B 05/01-05/31/2026		06/09/2026	0000017245	10-2620-621-150-30-800-000-0000	217.64
2972	LEATHERSTOCKING	AP1299900022	06/09/2026	0000017245		
	GAS COMPANY LLC		06/08/2026	162557		
	BLDG A 05/01-05/31/2026		Payment Date:	06/09/2026		Payment Amount:
	Remit ID: 1					1,858.34

DISBURSEMENTS LEDGER

Year: 26 Bank Account: GF Funds: All

Payment Date: 06/01/2026 - 6/30/2026

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Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
LINDSETIL	LINDSEY TIRE LLC	AP1299900029	06/09/2026	0000017246	10-2740-430-150-30-800-000-0000	110.50
	SCRAP TIRES		06/08/2026	001303		
0465	NAPA AUTO PARTS INC.	AP1299900033	06/09/2026	0000017247	10-2740-610-150-30-800-000-0000	110.50
	BUS GARAGE BLUE DEF NEWER BUSES		06/08/2026	427976		31.56
0465	NAPA AUTO PARTS INC.	AP1299900034	06/09/2026	0000017247	10-2740-610-150-30-800-000-0000	8.11
	BUS GARAGE X17 RESERVOIR CAP		06/08/2026	428670		
0465	NAPA AUTO PARTS INC.	AP1299900035	06/09/2026	0000017247	10-2740-610-150-30-800-000-0000	9.95
	BUS GARAGE SHOP SUPPLIES		06/08/2026	429979		
0465	NAPA AUTO PARTS INC.	AP1299900036	06/09/2026	0000017247	10-2740-610-158-40-000-000-0000	8.11
	CDL FREIGHTLINER FUSE/HOLDER		06/08/2026	430108		
1935	PARMENTER INC	AP1299900031	06/09/2026	0000017248	10-2740-610-150-30-800-000-0000	57.73
	BUS GARAGE RIMS ALL BUSES		06/08/2026	0170454-C		239.80
1547	POCKET NURSE ENTERPRISES INC	LE1299800012	06/09/2026	0000017249	10-1300-752-242-30-800-000-0000	239.80
	HEALTHCARE TECH MANIKIN QT 1495884-0 SUPPLEMENTAL EQUIPMENT GRANT		06/08/2026	1495884-1		13,091.38
2638	SCARFALLOTO ENTERPRISES	AP1299900030	06/09/2026	0000017250	10-1342-610-150-30-800-000-0000	13,091.38
			06/09/2026			27.90

DISBURSEMENTS LEDGER

Year: 26 Bank Account: GF Funds: All

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Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	FOOD MANAGEMENT GROCERY SUPPLIES		06/08/2026	01-1382224		
	Order ID: 1		Payment Date:	06/09/2026		Payment Amount:
SUNSETFL	SHANNON WEST @ SUNSET FLORAL	AP1299900028	06/09/2026	0000017251	10-1300-610-150-30-800-000-0000	27.90
	SCCTC GRADUATION FLOWERS		06/08/2026			350.22
	Order ID: 1		Payment Date:	06/09/2026		Payment Amount:
1813	SHERWOOD FREIGHTLINER & WESTERN STAR	AP1299900032	06/09/2026	0000017252	10-2740-610-158-40-000-000-0000	350.22
	CDL KENWORTH SLEEPER FENDERS		06/08/2026	XA102028008		122.17
	Order ID: 1		Payment Date:	06/09/2026		Payment Amount:
1813	SHERWOOD FREIGHTLINER & WESTERN STAR	AP1299900038	06/09/2026	0000017252	10-2740-610-158-40-000-000-0000	52.18
	CDL FREIGHTLINER		06/08/2026	XA102027725		
	Order ID: 1		Payment Date:	06/09/2026		Payment Amount:
1813	SHERWOOD FREIGHTLINER & WESTERN STAR	AP1299900039	06/09/2026	0000017252	10-2740-610-158-40-000-000-0000	16.44
	CDL FREIGHTLINER Receptacle-7 Pin, Split Pin, 2 Bolt		06/08/2026	XA102028272		
	Order ID: 1		Payment Date:	06/09/2026		Payment Amount:
FINANDE	THE FINAN DETAIL	AP1299900037	06/09/2026	0000017253	10-1300-610-150-30-800-000-0000	190.79
	REPLACEMENT SENDING SCHOOL LAWN SIGN		06/08/2026	4913		30.00
	Order ID: 1		Payment Date:	06/09/2026		Payment Amount:
						30.00

DISBURSEMENTS LEDGER

Year: 26 Bank Account: GF Funds: All

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Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
0698	XEROX CORPORATION BLDG A HQH-278359	AP1299900040	06/09/2026 06/08/2026	0000017254 800721836	10-1300-430-150-30-800-000-0000	248.94
0698	XEROX CORPORATION BLDG B EHQ-232794	AP1299900041	06/09/2026 06/08/2026	0000017254 800721836	10-1300-430-150-30-800-000-0000	429.49
0698	XEROX CORPORATION BLDG B EHQ-232794	AP1299900042	06/09/2026 06/08/2026	0000017254 800721836	10-2380-430-150-30-800-000-0000	143.17
		Remit ID: 1	Payment Date:	06/09/2026	Payment Amount:	821.60
S-AMADURA	ALEX MADURA PHEAA TIP GRANT FUNDING	AP1305600003	06/29/2026 06/23/2026	0000017255	10-7299-000-110-40-800-000-0000	2,000.00
0130	ANDRE AND SON INC BUS GARAGE SHOP SUPPLIES	AP1305600009	06/29/2026 06/23/2026	0000017256 458622	10-2740-610-150-30-800-000-0000	14.99
		Order ID: 1	Payment Date:	06/29/2026	Payment Amount:	2,000.00
0130	ANDRE AND SON INC BUS GARAGE SHOP SUPPLIES	AP1305600010	06/29/2026 06/23/2026	0000017256 458786	10-2740-610-150-30-800-000-0000	33.26
		Order ID: 1	Payment Date:	06/29/2026	Payment Amount:	48.25
S-AGUITON	ASHLEY GUITON PHEAA TIP GRANT FUNDING	AP1305600004	06/29/2026 06/23/2026	0000017257	10-7299-000-110-40-800-000-0000	2,000.00
		Order ID: 1	Payment Date:	06/29/2026	Payment Amount:	2,000.00
S-ASHERWO	ASHLEY SHERWOOD PHEAA TIP GRANT FUNDING	AP1305600005	06/29/2026 06/23/2026	0000017258	10-7299-000-110-40-800-000-0000	2,000.00
		Order ID: 1	Payment Date:	06/29/2026	Payment Amount:	2,000.00
S-ASHERWO	ASHLEY SHERWOOD	AP1305600006	06/29/2026	0000017258	10-6943-000-110-40-800-000-0000	2,000.00

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Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
	SEIU SCHOLARSHIP LIVING EXPENSE		06/23/2026			
	Order ID: 1		Payment Date:	06/29/2026		Payment Amount:
2691	BENDER HAROLD	AP1305600008	06/29/2026	0000017259	10-2310-580-150-30-800-000-0000	4,000.00
	MILEAGE REIMBURSEMENT SCHOOL BOARD MEETINGS 08/07/2025-06/18/2026		06/23/2026			64.35
	Order ID: 1		Payment Date:	06/29/2026		Payment Amount:
S-MAYANC	CARLISSIA MAYANCELA	AP1305600002	06/29/2026	0000017260	10-7299-000-110-40-800-000-0000	64.35
	PHEAA TIP GRANT FUNDING		06/23/2026			2,000.00
	Order ID: 1		Payment Date:	06/29/2026		Payment Amount:
CHEMSE	CHEMSEARCHFE	AP1305600007	06/29/2026	0000017261	10-2620-430-150-30-800-000-0000	2,000.00
	ECOSTORM PROGRAM JUNE		06/23/2026	9659004		194.50
	Order ID: 1		Payment Date:	06/29/2026		Payment Amount:
SMURKWSKI	COREY SMURKOWSKI	AP1305600001	06/29/2026	0000017262	10-2310-580-150-30-800-000-0000	194.50
	MILEAGE REIMBURSEMENT SCHOOL BOARD MEETINGS 12/04/2025-06/18/2026		06/23/2026			42.25
	Order ID: 1		Payment Date:	06/29/2026		Payment Amount:
2251	DANZ AUTOMOBILE SERVICE AND	AP1305600016	06/29/2026	0000017263	10-2740-610-150-30-800-000-0000	42.25
	BUS GARAGE X17 TIRES		06/23/2026	53565		720.00
	Order ID: 1		Payment Date:	06/29/2026		Payment Amount:
						720.00

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Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
S-DSIMONS	DRAVEN SIMONS PHEAA TIP GRANT FUNDING	AP1305600012	06/29/2026 06/23/2026	0000017264	10-7299-000-110-40-800-000-0000	2,000.00
		Order ID: 1	Payment Date:	06/29/2026	Payment Amount:	2,000.00
DYLANCO	DYLAN COKELY MILEAGE REIMBURSEMENT SCHOOL BOARD MEETINGS 08/07/2025-06/18/2026	AP1305600014	06/29/2026 06/23/2026	0000017265	10-2310-580-150-30-800-000-0000	74.20
		Remit ID: 1	Payment Date:	06/29/2026	Payment Amount:	74.20
2060	FRONTIER FAX 06/06-07/05/2026	AP1305600017	06/29/2026 06/23/2026	0000017266	10-2380-530-150-30-800-000-0000	101.21
		Remit ID: 1	Payment Date:	06/29/2026	Payment Amount:	101.21
2060	FRONTIER INTERNET 06/06-07/05/2026	AP1305600018	06/29/2026 06/23/2026	0000017266	10-1300-538-150-30-800-000-0000	32.25
		Remit ID: 1	Payment Date:	06/29/2026	Payment Amount:	32.25
2060	FRONTIER INTERNET 06/06-07/05/2026	AP1305600019	06/29/2026 06/23/2026	0000017266	10-2380-538-150-30-800-000-0000	96.75
		Remit ID: 1	Payment Date:	06/29/2026	Payment Amount:	96.75
2060	FRONTIER PHONE 06/06-07/05/2026	AP1305600020	06/29/2026 06/23/2026	0000017266	10-2380-530-158-40-000-000-0000	207.09
		Remit ID: 1	Payment Date:	06/29/2026	Payment Amount:	207.09
2060	FRONTIER INTERNET 06/06-07/05/2026	AP1305600021	06/29/2026 06/23/2026	0000017266	10-2380-538-158-40-000-000-0000	227.90
		Remit ID: 1	Payment Date:	06/29/2026	Payment Amount:	227.90
2060	FRONTIER PHONE 06/06-07/05/2026	AP1305600022	06/29/2026 06/23/2026	0000017266	10-2380-530-150-30-800-000-0000	964.10
		Remit ID: 1	Payment Date:	06/29/2026	Payment Amount:	964.10
		Remit ID: 1	Payment Date:	06/29/2026	Payment Amount:	1,629.30

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Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
S-WOOSTER	HAILEY WOOSTER	AP1305600011	06/29/2026	0000017267	10-1390-810-150-30-800-000-0000	141.00
	REIMBURSEMENT STATE BRDS APP TEST AND BKGRND CHK COS		06/23/2026			
S-HKRUPIN	HAYLEIGH KRUPINSKI	AP1305600013	06/29/2026	0000017268	10-7299-000-110-40-800-000-0000	2,000.00
	PHEAA TIP GRANT FUNDING		06/23/2026			
JJS	J & J SPRING WATER	AP1305600015	06/29/2026	0000017269	10-2621-610-150-30-800-000-0000	39.50
	BLDG B WATER 06/18/2026		06/23/2026	072328		
S-JDECKER	JACQUELINE DECKER	AP1305600023	06/29/2026	0000017270	10-7299-000-110-40-800-000-0000	2,000.00
	PHEAA TIP GRANT FUNDING		06/23/2026			
JAMESJOC	JAMES JOHNSON CWI	AP1305600025	06/29/2026	0000017271	10-1386-810-150-30-800-000-0000	2,500.00
	INDUSTRY CERTIFICATION TESTING (20)		06/23/2026			
1468	JAYS BUSINESS SYSTEMS INC	AP1305600031	06/29/2026	0000017272	10-1610-430-110-40-800-000-0000	242.58
	06/11/2026-07/10/2026 MX5141N		06/23/2026	96279		
3036	JONES ABIGAIL R	AP1305600027	06/29/2026	0000017273	10-2310-580-150-30-800-000-0000	155.39

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Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
3030	MILEAGE REIMBURSEMENT SCHOOL BOARD MEETINGS 08/07/2025-06/18/2026	Order ID: 1	06/23/2026			
	MARTY'S MARKET	AP1305600028	06/29/2026	0000017274	10-1300-635-150-30-800-000-0000	155.39
	ALL DAY STUDENT LUNCHES 06/04/2026		06/23/2026	4928346		220.00
2696	MCGEE DONICA	Order ID: 1	06/29/2026	0000017275	10-2310-580-150-30-800-000-0000	220.00
	MILEAGE REIMBURSEMENT SCHOOL BOARD MEETINGS 08/07/2025-06/18/2026	AP1305600029	06/29/2026	0000017275	10-2310-580-150-30-800-000-0000	72.23
			06/23/2026			
1547	POCKET NURSE ENTERPRISES INC	Order ID: 1	06/29/2026	0000017276	10-1610-610-110-40-800-000-0000	72.23
	PN PROGRAM NURSING BAGS FOR NEW CLASS QT 1503112-0	LE1305700001	06/29/2026	0000017276	10-1610-610-110-40-800-000-0000	2,864.70
			06/23/2026	1505721-1		
RENEELA	RENEE LARUE	Remit ID: 1	06/29/2026	0000017277	10-2310-580-150-30-800-000-0000	2,864.70
	MILEAGE REIMBURSEMENT SCHOOL BOARD MEETINGS 08/07/2025-06/18/2026	AP1305600026	06/29/2026	0000017277	10-2310-580-150-30-800-000-0000	72.89
			06/23/2026			
S-SCAREY	SAMANTHA CAREY	Order ID: 1	06/29/2026	0000017278	10-7299-000-110-40-800-000-0000	72.89
	PHEAA TIP GRANT FUNDING	AP1305600024	06/29/2026	0000017278	10-7299-000-110-40-800-000-0000	2,000.00
			06/23/2026			
		Order ID: 1	06/29/2026	0000017279	10-7299-000-110-40-800-000-0000	2,000.00
			06/29/2026			
			06/23/2026			

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Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
1813	SHERWOOD FREIGHTLINER & WESTERN STAR	AP1305600038	06/29/2026	0000017279	10-2740-610-158-40-000-000-0000	142.92
	CDL FREIGHTLINER AIR AND ELEC LINES		06/23/2026	XA102028542		
1813	SHERWOOD FREIGHTLINER & WESTERN STAR	AP1305600039	06/29/2026	0000017279	10-2740-610-150-30-800-000-0000	197.40
	BUS GARAGE X7		06/23/2026	XA102028989		
1813	SHERWOOD FREIGHTLINER & WESTERN STAR	AP1305600030	06/29/2026	0000017279	10-2740-610-150-30-800-000-0000	42.19
	BUS GARAGE X7		06/23/2026	XA102029204		
1813	SHERWOOD FREIGHTLINER & WESTERN STAR	AP1305600036	06/29/2026	0000017279	10-2740-430-158-40-000-000-0000	35.74
	CDL FREIGHTLINER HEADLIGHTS		06/24/2026	XA102029223		
1813	SHERWOOD FREIGHTLINER & WESTERN STAR	AP1305600037	06/29/2026	0000017279	10-2740-430-158-40-000-000-0000	154.50
	CDL INSPECTION KENWORTH SLEEPER		06/24/2026	RA102004167: 01		
2698	TEEL ANNE	AP1305600035	06/29/2026	0000017280	10-2310-580-150-30-800-000-0000	572.75
	MILEAGE REIMBURSEMENT SCHOOL BOARD MEETINGS 08/07/2025-06/18/2026		06/23/2026			62.78
	Order ID: 1	Remit ID: 1	Payment Date:	06/29/2026	Payment Amount:	62.78

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Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
TYLEREM	TYLER EMMERICH	AP1305600034	06/29/2026	0000017281	10-2310-580-150-30-800-000-0000	65.00
	MILEAGE REIMBURSEMENT SCHOOL BOARD MEETINGS 08/07/2025-06/18/2026		06/23/2026			
TWHITE	TYLER WHITE	AP1305600032	06/29/2026	0000017282	10-2310-580-150-30-800-000-0000	28.90
	MILEAGE REIMBURSEMENT SCHOOL BOARD MEETINGS 12/04/2025-06/18/2026		06/23/2026			
S-VWILDE	VICTORIA WILDE	AP1305600033	06/29/2026	0000017283	10-7299-000-110-40-800-000-0000	2,000.00
	PHEAA TIP GRANT FUNDING		06/23/2026			
1314	SCCTC - PAYROLL	OD1301100001	06/12/2026	00PAY61526	10-5800-000-000-00-000-000-0000	136,357.15
	Payroll Transfer 6-15-26		06/12/2026			
1314	SCCTC - PAYROLL	OD1306400001	06/27/2026	00PAY62926	10-5800-000-000-00-000-000-0000	145,462.99
	Payroll Transfer 6/29/2026		06/27/2026			
1106	PSERS	OD1305300001	06/23/2026	0PSERS1Q26	10-0462-230-000-00-000-000-0000	145,462.99
	2025 NQPT Refund		06/23/2026			(13,473.33)
1106	PSERS	OD1305300002	06/23/2026	0PSERS1Q26	10-0462-230-000-00-000-000-0000	37,626.18
	Purpose: ER RETP Pay Date: 3/30/2026		06/23/2026			
1106	PSERS	OD1305300003	06/23/2026	0PSERS1Q26	10-0462-230-000-00-000-000-0000	39,375.62

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Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
1106	Purpose: ER RETP Pay Date: 3/13/2026		06/23/2026			
	PSERS	OD1305300004	06/23/2026	0PSERS1Q26	10-0462-230-000-00-000-000-0000	37,770.83
1106	Purpose: ER RETP Pay Date: 2/27/2026		06/23/2026			
	PSERS	OD1305300005	06/23/2026	0PSERS1Q26	10-0462-230-000-00-000-000-0000	39,332.87
1106	Purpose: ER RETP Pay Date: 2/13/2026		06/23/2026			
	PSERS	OD1305300006	06/23/2026	0PSERS1Q26	10-0462-230-000-00-000-000-0000	37,845.50
1106	Purpose: ER RETP Pay Date: 1/30/2026		06/23/2026			
	PSERS	OD1305300007	06/23/2026	0PSERS1Q26	10-0462-230-000-00-000-000-0000	37,336.13
2610	Purpose: ER RETP Pay Date: 1/15/2026		06/23/2026			
	WASTE MANAGEMENT	Order ID: 1 OD1299600002	Payment Date: 06/08/2026	06/23/2026 0WM060826A	Payment Amount: 10-2620-411-150-30-800-000-0000	215,813.80 283.00
2610	BLDG A 06/01-06/30/2026		06/08/2026	3333744-0821-4		
	WASTE MANAGEMENT	Remit ID: 1 OD1299600001	Payment Date: 06/08/2026	06/08/2026 0WN060826B	Payment Amount: 10-2621-411-150-30-800-000-0000	283.00 236.52
2960	BLDG B 06/01-06/30/2026		06/08/2026	3333745-0821-1		
	PEOPLES SECURITY BANK AND TRUST	Remit ID: 1 OD1307500003	Payment Date: 06/23/2026	06/08/2026 CC062326ER	Payment Amount: 10-3210-580-150-30-800-000-0000	236.52 3,191.57
2960	SKILLS USA NATIONALS HOTEL		06/23/2026	1199		
	PEOPLES SECURITY BANK AND TRUST	OD1307500004	06/23/2026	CC062326ER	10-1382-610-150-30-800-000-0000	99.20

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Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
	BPM ELECTRICAL BUDGET 25-26 SUPPLY HOUSE		06/23/2026	229906488		
2960	PEOPLES SECURITY BANK AND TRUST	Remit ID: 1 OD1307500001	Payment Date: 06/29/2026	06/23/2026 CC062926BR	Payment Amount: 10-6999-000-100-00-000-000-0000	3,290.77 38.16
	MEMORY BOOK ADULT COS STUDENT		06/29/2026			
2960	PEOPLES SECURITY BANK AND TRUST	OD1307500002	06/29/2026	CC062926BR	10-1383-810-150-30-800-000-000-0000	192.00
	AUTOMOTIVE MACS INSPECTION TESTING		06/29/2026			
0521	PENELEC	Remit ID: 1 OD1300900006	Payment Date: 06/11/2026	06/29/2026 PEN061126A	Payment Amount: 10-2620-622-150-30-800-000-000-0000	230.16 3,144.95
	BLDG A 04/24/2026-05/25/2026		06/11/2026	PEN061126A		
0521	PENELEC	Remit ID: 1 OD1300900005	Payment Date: 06/11/2026	06/11/2026 PEN061126B	Payment Amount: 10-2621-622-150-30-800-000-000-0000	3,144.95 2,580.88
	BLDG B 04/24/2026-05/25/2026		06/11/2026	PEN061126B		
0521	PENELEC	Remit ID: 1 OD1300900004	Payment Date: 06/11/2026	06/11/2026 PEN061126C	Payment Amount: 10-2622-622-158-40-000-000-000-0000	2,580.88 108.11
	CDL 04/24/2026-05/25/2026		06/11/2026	PEN061126C		
0521	PENELEC	Remit ID: 1 OD1300900003	Payment Date: 06/11/2026	06/11/2026 PEN061126L	Payment Amount: 10-2622-622-158-40-000-000-000-0000	108.11 86.68

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Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
	CDL LOT 04/24/2026-05/25/2026		06/11/2026	PEN061126L		
		Remit ID: 1	Payment Date:	06/11/2026		86.68
0521	PENELEC	OD1300900001	06/11/2026	PEN061126S	10-2620-622-150-30-800-000-0000	21.50
	BLDG A SIGN 04/24/2026-05/25/2026		06/11/2026	PEN061126S		
0521	PENELEC	OD1300900002	06/11/2026	PEN061126S	10-2621-622-150-30-800-000-0000	21.50
	BLDG B SIGN 04/24/2026-05/25/2026		06/11/2026	PEN061126S		
		Remit ID: 1	Payment Date:	06/11/2026		43.00
1106	PSERS	OD1316200001	06/11/2026	PSERSPOS26	10-0462-230-000-00-000-000-0000	18.41
	PSERS - POS - Bridget Fowler		06/11/2026			
		Order ID: 1	Payment Date:	06/11/2026		18.41
					10 - GENERAL FUND:	580,068.49
					June Month Totals:	580,068.49
					Grand Total All Payments:	580,068.49