

August Work Session

Wednesday, August 5, 2026 7:00 PM

Central Office Board Room, 2497 Harlansburg Road, New Castle, PA 16101

1. Open the Meeting - Call to Order

1.A. Flag Salute

1.B. Roll call

1.C. Recognition of Meetings

1.D. Recognition of Guests

2. Presentations: Pride and Promise

3. Reports

3.A. Standing Committee Reports

3.B. Administrator/Supervisor Reports

3.C. Information Reports (Attached)

4. Comments/Questions from the Floor Relative to Agenda Items

5. Approval of Minutes

6. Approval of Treasurer's Report

6.A. Investment Report

7. Approval of Bill Listings

7.A. Approval of General Fund Bill Listings

7.B. Approval of Food Service Fund Bills

8. Personnel

8.A. Resignations/Retirements

8.B. Instructional/Special Education
Paraprofessional

8.C. Disability/FMLA Leave of Absence

8.D. Mentor Teachers

8.E. Professional Development/Workshops/Seminars

8.F. Additions to the Volunteer and Non-
Instructional Substitute Listing for 2026-2027

9. Committee of the Whole

9.A. Fall Athletics

9.B. 2026-27 Lawrence County Drug and Alcohol Agreement

9.C. Standing Physican Protocol

9.D. 2026-27 Bus Routes

9.E. 2026-27 Handbooks

9.F. Angelus Agreement

9.G. Committee to Review LCCTC Joint Operating Committee Articles of Agreement

9.H. Proposed Amendment to LCCTC Articles of Agreement

9.I. Foreign Exchange Student

10. **Adjourn the Meeting**

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100	GENERAL FUND - REG PROG ELEM/SECONDARY						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	4,824,774.00	597.84	597.84	0.00	4,824,176.16	0.01
200	BENEFITS	3,949,014.00	252,093.05	252,093.05	0.00	3,696,920.95	6.38
300	PURCH PROF & TECH SVCS	290,720.00	1,478.40	1,478.40	0.00	289,241.60	0.51
400	PURCHASED PROPERTY SVC	14,300.00	0.00	0.00	0.00	14,300.00	0.00
500	OTHER PURCH SVCS	258,450.00	1,242.16	1,242.16	0.00	257,207.84	0.48
600	SUPPLIES	374,876.00	74,840.30	74,840.30	39,008.89	261,026.81	30.37
700	PROPERTY	148,258.00	111,890.50	111,890.50	0.00	36,367.50	75.47
800	OTHER OBJECTS	26,715.00	0.00	0.00	0.00	26,715.00	0.00
	SUB FUNCTION TOTAL	9,887,107.00	442,142.25	442,142.25	39,008.89	9,405,955.86	4.87
1200	GENERAL FUND - SPEC PROG ELEMEN/SECOND						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	918,815.00	0.45	0.45	0.00	918,814.55	0.00
200	BENEFITS	605,563.00	27,450.00	27,450.00	0.00	578,113.00	4.53
300	PURCH PROF & TECH SVCS	221,800.00	0.00	0.00	0.00	221,800.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCH SVCS	147,950.00	0.00	0.00	0.00	147,950.00	0.00
600	SUPPLIES	17,780.00	814.99	814.99	7,207.87	9,757.14	45.12
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	250.00	0.00	0.00	0.00	250.00	0.00
	SUB FUNCTION TOTAL	1,912,158.00	28,265.44	28,265.44	7,207.87	1,876,684.69	1.86
1300	GENERAL FUND - VOCATIONAL EDUCATION						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	116,646.00	0.15	0.15	0.00	116,645.85	0.00
200	BENEFITS	43,519.00	20.04	20.04	0.00	43,498.96	0.05

Condensed Board Summary Report

Fund: 10

From 07/01/2026 To 07/31/2026

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	1,000.00	0.00	0.00	0.00	1,000.00	0.00
500	OTHER PURCH SVCS	454,200.00	0.00	0.00	0.00	454,200.00	0.00
600	SUPPLIES	20,600.00	0.00	0.00	4,366.00	16,234.00	21.19
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
SUB FUNCTION TOTAL		638,215.00	20.19	20.19	4,366.00	633,828.81	0.69
1400	GENERAL FUND - OTHER INSTRUCTION PROG						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	22,433.00	0.06	0.06	0.00	22,432.94	0.00
200	BENEFITS	17,469.00	710.19	710.19	0.00	16,758.81	4.07
300	PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	250.00	0.00	0.00	0.00	250.00	0.00
500	OTHER PURCH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		40,252.00	710.25	710.25	0.00	39,541.75	1.76
1500	GENERAL FUND - NONPUBLIC SCHOOL PGMS						
300	PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2100	GENERAL FUND - SUPPORT SVCS-STUDENTS						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	365,391.00	9,066.66	9,066.66	0.00	356,324.34	2.48
200	BENEFITS	277,258.00	19,484.62	19,484.62	0.00	257,773.38	7.03
300	PURCH PROF & TECH SVCS	4,200.00	4,145.00	4,145.00	0.00	55.00	98.69
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCH SVCS	250.00	0.00	0.00	0.00	250.00	0.00
600	SUPPLIES	20,225.00	0.00	0.00	0.00	20,225.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,108.00	240.00	240.00	0.00	3,868.00	5.84
SUB FUNCTION TOTAL		671,432.00	32,936.28	32,936.28	0.00	638,495.72	4.91
2200	GENERAL FUND - SUPPORT SERVICES-INSTRU						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	361,622.00	24,134.44	24,134.44	0.00	337,487.56	6.67
200	BENEFITS	335,230.00	32,116.38	32,116.38	0.00	303,113.62	9.58
300	PURCH PROF & TECH SVCS	10,400.00	0.00	0.00	0.00	10,400.00	0.00
400	PURCHASED PROPERTY SVC	3,750.00	554.00	554.00	0.00	3,196.00	14.77
500	OTHER PURCH SVCS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
600	SUPPLIES	61,235.00	6,151.16	6,151.16	10,009.64	45,074.20	26.39
700	PROPERTY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
800	OTHER OBJECTS	480.00	385.00	385.00	0.00	95.00	80.21
SUB FUNCTION TOTAL		779,717.00	63,340.98	63,340.98	10,009.64	706,366.38	9.41
2300	GENERAL FUND - SUPPORT SERVICES-ADMIN						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	709,035.00	84,795.83	84,795.83	0.00	624,239.17	11.96
200	BENEFITS	980,842.00	128,793.75	128,793.75	0.00	852,048.25	13.13
300	PURCH PROF & TECH SVCS	61,800.00	1,812.34	1,812.34	0.00	59,987.66	2.93
400	PURCHASED PROPERTY SVC	24,800.00	3,324.00	3,324.00	0.00	21,476.00	13.40
500	OTHER PURCH SVCS	91,257.00	23,851.14	23,851.14	8,807.75	58,598.11	35.79
600	SUPPLIES	40,745.00	1,558.64	1,558.64	952.61	38,233.75	6.16
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	20,100.00	14,823.24	14,823.24	125.00	5,151.76	74.37

Condensed Board Summary Report

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From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		1,928,579.00	258,958.94	258,958.94	9,885.36	1,659,734.70	13.94
2400	GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	115,687.00	720.06	720.06	0.00	114,966.94	0.62
200	BENEFITS	92,126.00	6,278.56	6,278.56	0.00	85,847.44	6.82
300	PURCH PROF & TECH SVCS	3,180.00	0.00	0.00	0.00	3,180.00	0.00
400	PURCHASED PROPERTY SVC	700.00	0.00	0.00	0.00	700.00	0.00
500	OTHER PURCH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	19,800.00	2,190.00	2,190.00	0.00	17,610.00	11.06
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		231,493.00	9,188.62	9,188.62	0.00	222,304.38	3.97
2500	GENERAL FUND - SUPP SERVICES-BUSINESS						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	137,100.00	15,819.24	15,819.24	0.00	121,280.76	11.54
200	BENEFITS	147,559.00	18,154.54	18,154.54	0.00	129,404.46	12.30
300	PURCH PROF & TECH SVCS	27,200.00	0.00	0.00	0.00	27,200.00	0.00
400	PURCHASED PROPERTY SVC	3,350.00	554.00	554.00	0.00	2,796.00	16.54
500	OTHER PURCH SVCS	100.00	0.00	0.00	0.00	100.00	0.00
600	SUPPLIES	16,450.00	0.00	0.00	141.63	16,308.37	0.86
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	11,450.00	1,242.66	1,242.66	0.00	10,207.34	10.85
SUB FUNCTION TOTAL		343,209.00	35,770.44	35,770.44	141.63	307,296.93	10.46
2600	GENERAL FUND - OP/MAINT PLANT SVCS						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	735,028.00	56,800.80	56,800.80	0.00	678,227.20	7.73

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From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	BENEFITS	752,460.00	85,452.94	85,452.94	0.00	667,007.06	11.36
300	PURCH PROF & TECH SVCS	11,400.00	416.85	416.85	0.00	10,983.15	3.66
400	PURCHASED PROPERTY SVC	125,150.00	13,021.26	13,021.26	0.00	112,128.74	10.40
500	OTHER PURCH SVCS	98,667.00	98,267.00	98,267.00	0.00	400.00	99.59
600	SUPPLIES	361,090.00	1,679.54	1,679.54	14,680.04	344,730.42	4.53
700	PROPERTY	27,100.00	24,949.00	24,949.00	18,340.50	(16,189.50)	159.74
800	OTHER OBJECTS	1,964.00	0.00	0.00	0.00	1,964.00	0.00
SUB FUNCTION TOTAL		2,112,859.00	280,587.39	280,587.39	33,020.54	1,799,251.07	14.84
2700	GENERAL FUND - STUDENT TRANSP SERVICES						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	544,860.00	19,171.97	19,171.97	0.00	525,688.03	3.52
200	BENEFITS	295,146.00	19,182.56	19,182.56	0.00	275,963.44	6.50
300	PURCH PROF & TECH SVCS	4,100.00	500.00	500.00	0.00	3,600.00	12.20
400	PURCHASED PROPERTY SVC	18,500.00	563.64	563.64	0.00	17,936.36	3.05
500	OTHER PURCH SVCS	73,331.00	0.00	0.00	0.00	73,331.00	0.00
600	SUPPLIES	152,300.00	9,960.48	9,960.48	417.25	141,922.27	6.81
700	PROPERTY	1,500.00	0.00	0.00	0.00	1,500.00	0.00
800	OTHER OBJECTS	2,100.00	230.00	230.00	0.00	1,870.00	10.95
SUB FUNCTION TOTAL		1,091,837.00	49,608.65	49,608.65	417.25	1,041,811.10	4.58
2800	GENERAL FUND - SUPPORT SVCS-CENTRAL						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
300	PURCH PROF & TECH SVCS	13,500.00	0.00	0.00	0.00	13,500.00	0.00
400	PURCHASED PROPERTY SVC	8,500.00	0.00	0.00	0.00	8,500.00	0.00
500	OTHER PURCH SVCS	19,050.00	0.00	0.00	0.00	19,050.00	0.00

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600	SUPPLIES	128,985.00	20,199.00	20,199.00	56,327.54	52,458.46	59.33
700	PROPERTY	92,500.00	0.00	0.00	0.00	92,500.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		265,535.00	20,199.00	20,199.00	56,327.54	189,008.46	28.82
2900	GENERAL FUND - OTHER SUPPORT SERVICES						
500	OTHER PURCH SVCS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
SUB FUNCTION TOTAL		12,000.00	0.00	0.00	0.00	12,000.00	0.00
3200	GENERAL FUND - STUDENT ACTIVITIES						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	420,775.00	12,039.40	12,039.40	0.00	408,735.60	2.86
200	BENEFITS	185,617.00	10,927.55	10,927.55	0.00	174,689.45	5.89
300	PURCH PROF & TECH SVCS	86,175.00	1,483.33	1,483.33	16,011.67	68,680.00	20.30
400	PURCHASED PROPERTY SVC	38,950.00	453.00	453.00	15,000.00	23,497.00	39.67
500	OTHER PURCH SVCS	73,250.00	100.00	100.00	0.00	73,150.00	0.14
600	SUPPLIES	138,076.00	20,878.47	20,878.47	54,682.50	62,515.03	54.72
700	PROPERTY	23,900.00	0.00	0.00	0.00	23,900.00	0.00
800	OTHER OBJECTS	26,620.00	4,120.00	4,120.00	0.00	22,500.00	15.48
SUB FUNCTION TOTAL		993,363.00	50,001.75	50,001.75	85,694.17	857,667.08	13.66
3400	GENERAL FUND - SCHOLARSHIPS AND AWARDS						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
4200	GENERAL FUND - EXISTING SITE IMPROVE						
300	PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	15,000.00	0.00	0.00	0.00	15,000.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

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700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
4300	GENERAL FUND - ARCH & ENGINEER-NEW						
300	PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4600	GENERAL FUND - EXISTING BLDG IMPROVE						
400	PURCHASED PROPERTY SVC	10,700.00	0.00	0.00	51,115.00	(40,415.00)	477.71
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	530,000.00	29,825.00	29,825.00	498,814.00	1,361.00	99.74
	SUB FUNCTION TOTAL	540,700.00	29,825.00	29,825.00	549,929.00	(39,054.00)	107.22
5100	GENERAL FUND - DEBT SVC/OTHER FINANCING						
800	OTHER OBJECTS	38,900.00	0.00	0.00	0.00	38,900.00	0.00
900	OTHER USES OF FUNDS	1,215,000.00	0.00	0.00	0.00	1,215,000.00	0.00
	SUB FUNCTION TOTAL	1,253,900.00	0.00	0.00	0.00	1,253,900.00	0.00
5200	GENERAL FUND - INTERFUND TRANSFERS-OUT						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5800	GENERAL FUND - SUSPENSE ACCOUNT						
200	BENEFITS	0.00	40,401.00	40,401.00	0.00	(40,401.00)	0.00
	SUB FUNCTION TOTAL	0.00	40,401.00	40,401.00	0.00	(40,401.00)	0.00
5900	GENERAL FUND - BUDGETARY RESERVE						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6100	GENERAL FUND - LOCAL TAX REVENUE						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	NON-CATEGORICAL	(6,464,633.00)	(66,301.81)	(66,301.81)	0.00	(6,398,331.19)	1.03
	SUB FUNCTION TOTAL	(6,464,633.00)	(66,301.81)	(66,301.81)	0.00	(6,398,331.19)	1.03
6400	GENERAL FUND - DELINQUENT TAX REVENUE						
000	NON-CATEGORICAL	(260,000.00)	(16,665.17)	(16,665.17)	0.00	(243,334.83)	6.41
	SUB FUNCTION TOTAL	(260,000.00)	(16,665.17)	(16,665.17)	0.00	(243,334.83)	6.41
6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000	NON-CATEGORICAL	(125,000.00)	(6,411.32)	(6,411.32)	0.00	(118,588.68)	5.13
	SUB FUNCTION TOTAL	(125,000.00)	(6,411.32)	(6,411.32)	0.00	(118,588.68)	5.13
6700	GENERAL FUND - REV FROM LEA ACTIVITIES						
000	NON-CATEGORICAL	(39,000.00)	0.00	0.00	0.00	(39,000.00)	0.00
	SUB FUNCTION TOTAL	(39,000.00)	0.00	0.00	0.00	(39,000.00)	0.00
6800	GENERAL FUND - REV FROM IU/PASS-THRU-IDEA						
000	NON-CATEGORICAL	(120,195.00)	0.00	0.00	0.00	(120,195.00)	0.00
	SUB FUNCTION TOTAL	(120,195.00)	0.00	0.00	0.00	(120,195.00)	0.00
6900	GENERAL FUND - OTHER LOCAL REVENUE						
000	NON-CATEGORICAL	(87,000.00)	(354.00)	(354.00)	0.00	(86,646.00)	0.41
	SUB FUNCTION TOTAL	(87,000.00)	(354.00)	(354.00)	0.00	(86,646.00)	0.41
7100	GENERAL FUND - BASIC ED & OPER SUBSIDY						
000	NON-CATEGORICAL	(7,957,882.00)	0.00	0.00	0.00	(7,957,882.00)	0.00
	SUB FUNCTION TOTAL	(7,957,882.00)	0.00	0.00	0.00	(7,957,882.00)	0.00
7200	GENERAL FUND - SPECIFIC ED SUBSIDY						
000	NON-CATEGORICAL	(1,013,705.00)	(139,577.00)	(139,577.00)	0.00	(874,128.00)	13.77
	SUB FUNCTION TOTAL	(1,013,705.00)	(139,577.00)	(139,577.00)	0.00	(874,128.00)	13.77

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7300	GENERAL FUND - NON-ED SUBSIDY						
000	NON-CATEGORICAL	(1,630,987.00)	0.00	0.00	0.00	(1,630,987.00)	0.00
	SUB FUNCTION TOTAL	(1,630,987.00)	0.00	0.00	0.00	(1,630,987.00)	0.00
7500	GENERAL FUND - OTHER STATE SUBSIDY						
000	NON-CATEGORICAL	(355,143.00)	0.00	0.00	0.00	(355,143.00)	0.00
	SUB FUNCTION TOTAL	(355,143.00)	0.00	0.00	0.00	(355,143.00)	0.00
7800	GENERAL FUND - SOC SEC/MED SUBSIDY						
000	NON-CATEGORICAL	(2,165,000.00)	0.00	0.00	0.00	(2,165,000.00)	0.00
	SUB FUNCTION TOTAL	(2,165,000.00)	0.00	0.00	0.00	(2,165,000.00)	0.00
8500	GENERAL FUND - TITLE/NSLP REVENUE						
000	NON-CATEGORICAL	(214,472.00)	0.00	0.00	0.00	(214,472.00)	0.00
	SUB FUNCTION TOTAL	(214,472.00)	0.00	0.00	0.00	(214,472.00)	0.00
8700	GENERAL FUND - FED STIMULUS FUNDING						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8800	GENERAL FUND - MED ASSIST REIMBURSE						
000	NON-CATEGORICAL	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00
	SUB FUNCTION TOTAL	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00
9300	GENERAL FUND - INTERFUND TRANSFERS IN						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9400	GENERAL FUND - SALE OF FIXED ASSETS						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10

From 07/01/2026 To 07/31/2026

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9900	GENERAL FUND - OTHER FINANCING SOURCES						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	21,463,456.00	1,301,555.18	1,301,555.18	796,007.89	19,365,892.93	9.77
	Total Other Expenditure	1,253,900.00	40,401.00	40,401.00	0.00	1,213,499.00	3.22
	Total Revenue	(20,473,017.00)	(229,309.30)	(229,309.30)	0.00	(20,243,707.70)	1.12
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		2,244,339.00	1,112,646.88	1,112,646.88	796,007.89	335,684.23	

Condensed Board Summary Report

Fund: 51

From 07/01/2026 To 07/31/2026

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	FOOD SERVICE/CAFETERIA - FOOD SERVICES						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	3,520.00	3,520.00	547.14	(4,067.14)	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	3,520.00	3,520.00	547.14	(4,067.14)	0.00
6500	FOOD SERVICE/CAFETERIA - EARNINGS ON INVESTMENTS						
000	NON-CATEGORICAL	0.00	(198.26)	(198.26)	0.00	198.26	0.00
	SUB FUNCTION TOTAL	0.00	(198.26)	(198.26)	0.00	198.26	0.00
6600	FOOD SERVICE/CAFETERIA - FOOD SERVICE REVENUE						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6900	FOOD SERVICE/CAFETERIA - OTHER LOCAL REVENUE						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7600	FOOD SERVICE/CAFETERIA - MILK/LUNCH/BREAKFAST						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8500	FOOD SERVICE/CAFETERIA - TITLE/NSLP REVENUE						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 51

From 07/01/2026 To 07/31/2026

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8600	FOOD SERVICE/CAFETERIA - RESTRICTED FED GRANTS						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9300	FOOD SERVICE/CAFETERIA - INTERFUND TRANSFERS IN						
000	NON-CATEGORICAL	0.00	0.00	0.00	350.00	(350.00)	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	350.00	(350.00)	0.00
Fund 51 Totals							
	Total Expenditure	0.00	3,520.00	3,520.00	547.14	(4,067.14)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(198.26)	(198.26)	0.00	198.26	0.00
	Total Other Revenue	0.00	0.00	0.00	350.00	(350.00)	0.00
		0.00	3,321.74	3,321.74	897.14	(4,218.88)	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	21,463,456.00	1,305,075.18	1,305,075.18	796,555.03	19,361,825.79	9.79
Total Other Expenditure	1,253,900.00	40,401.00	40,401.00	0.00	1,213,499.00	3.22
Total Revenue	(20,473,017.00)	(229,507.56)	(229,507.56)	0.00	(20,243,509.44)	1.12
Total Other Revenue	0.00	0.00	0.00	350.00	(350.00)	0.00
	2,244,339.00	1,115,968.62	1,115,968.62	796,905.03	331,465.35	

LAUREL SCHOOL DISTRICT
REPORT OF TAXES COLLECTED

JULY, 2026

REPORT TAX COLLECTIONS	2026-27 BUDGET	COLLECTIONS CURRENT MONTH	COLLECTIONS JULY 1 - TO DATE	REMAINING BUDGET
HICKORY RE TAX	\$ 1,563,676		\$ -	\$ 1,563,676.30
SCOTT RE TAX	\$ 1,524,385		\$ -	\$ 1,524,385.25
SLIPPERY ROCK RE TAX	\$ 2,091,971		\$ -	\$ 2,091,971.00
INTERIM REAL ESTATE TAX	\$ 10,000		\$ -	\$ 10,000.00
PUBLIC UTILITY RLTY - STATE OF PA	\$ 5,700		\$ -	\$ 5,700.00
PAYMENT IN LIEU OF TAXES	\$ 3,900		\$ -	\$ 3,900.00
HICKORY PER CAPITA TAX - BERKHEIMER	\$ 16,000	\$ 6,128.00		\$ 16,000.00
SCOTT PER CAPITA TAX - BERKHEIMER	\$ 13,000	\$ 5,448.27		\$ 13,000.00
SLIPPERY ROCK PER CAPITA TAX - BERKHEIMER	\$ 18,000	\$ 8,141.48		\$ 18,000.00
EARNED INCOME TAX - BERKHEIMER	\$ 1,150,000	\$ 46,584.06		\$ 1,150,000.00
REALTY TRANSFER TAX - LAWRENCE COUNTY	\$ 68,000	\$ 8,274.61	\$ 8,274.61	\$ 59,725.39
HICKORY DELINQUENT RE TAX - LAWRENCE COUNTY	\$ 65,000	\$ 1,476.46	\$ 1,476.46	\$ 63,523.54
SCOTT DELINQUENT RE TAX - LAWRENCE COUNTY	\$ 90,000	\$ 7,534.49	\$ 7,534.49	\$ 82,465.51
SLIPPERY ROCK DELINQUENT RE TAX - LAWRENCE COUNTY	\$ 100,000	\$ 7,654.22	\$ 7,654.22	\$ 92,345.78
DELINQUENT PER CAPITA TAX - BERKHEIMER/SHARP	\$ 5,000		\$ -	\$ 5,000.00
	\$ 6,724,633	\$91,241.59	\$ 24,939.78	\$ 6,699,692.77

LAUREL SCHOOL DISTRICT

INVESTMENT REPORT - JULY 2026

Financial Institution	Account Type	Account Balance
First National Bank: Athletic Sponsorship Program (5290)	Checking	37,091.52
PA LIQUID ASSETS (PSDLAF)	Investment	290,423.98
PLGIT - General Fund	Investment	241,816.01
PLGIT PLUS/RESERVE - General Fund	Investment	87,705.87
PLGIT - Capital Reserve Fund	Investment	18,515.06
PLGIT - Laurel Activities Fund	Investment	14,064.08
PLGIT - Food Service Fund	Investment	58,401.75
US Bank (Market Value)*	Investment	2,059,448.88
First National Bank (7113)	Public Funds MM	1,313,578.84
PA INVEST	POOL 001	27,382.91
First Commonwealth	Cert of Deposit	118,672.47
Total: \$		4,267,101.37

*Bank Statements not received as of 8/4/26

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000093118	07/01/2026	LE0949100004	2700000065	JG022794	10-1110-650-000-10-200-000-000-0000		14,274.07
0000093118	07/01/2026	LE0949100005	2700000065	JG022794	10-1110-650-000-30-800-000-000-0000		14,274.07
ALMA-ALMA				Remit ID R-1	Payment Date: 07/01/2026	Payment Amt:	28,548.14
0000093119	07/01/2026	LE0949100011	2700000022	1721255	10-2360-810-000-00-000-000-000-0000	1236081000 00000	79.00
ASCD-ASCD				Remit ID R-1	Payment Date: 07/01/2026	Payment Amt:	79.00
0000093120	07/01/2026	LE0949100030	2700000059	26.27 MS MAC	10-3250-340-000-30-500-533-000-0000		25.00
0000093120	07/01/2026	LE0949100031	2700000059	26.27 MS MAC	10-3250-340-000-30-500-534-000-0000		25.00
CERCONES-SAM CERONE				Order ID O-1	Payment Date: 07/01/2026	Payment Amt:	50.00
0000093121	07/01/2026	AP0949200002		JULY 2026	10-0462-211-000-00-000-000-000-0000		313,906.65
CROWNBEN-CROWN BENEFITS ADMINISTRATION				Remit ID R-1	Payment Date: 07/01/2026	Payment Amt:	313,906.65
0000093122	07/01/2026	LE0949100003	2700000043	VB 26.27	10-3250-340-000-30-800-544-000-0000		100.00
DUPONTD-DONETTA DUPONT				Order ID O-1	Payment Date: 07/01/2026	Payment Amt:	100.00
0000093123	07/01/2026	LE0949100010	2700000057	Q915171241 26.27	10-3250-525-000-30-800-000-000-0000		100.00
ERIEINS-ERIE INSURANCE				Remit ID R-1	Payment Date: 07/01/2026	Payment Amt:	100.00
0000093124	07/01/2026	LE0949100008	2700000023	1615475	10-2250-650-000-10-200-000-000-0000		1,425.08
0000093124	07/01/2026	LE0949100009	2700000023	1615475	10-2250-650-000-30-800-000-000-0000		1,425.08
FOLLETT-FOLLETT SOFTWARE, LLC				Remit ID R-3	Payment Date: 07/01/2026	Payment Amt:	2,850.16
0000093125	07/01/2026	LE0949100006	2700000064	32295/6	10-2250-650-000-10-200-000-000-0000		250.00
0000093125	07/01/2026	LE0949100007	2700000064	32295/6	10-2250-650-000-30-800-000-000-0000		325.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
HSLC-HSLC				Remit ID R-1	Payment Date: 07/01/2026	Payment Amt:	575.00
0000093126	07/01/2026	AP0949200005		1-137860067574	10-2620-430-000-10-200-000-000-0000	1262043020 00000	1,078.62
0000093126	07/01/2026	AP0949200006		1-137860067574	10-2620-430-000-30-800-000-000-0000	1262043080 00000	1,078.63
JOHNSON-JOHNSON CONTROLS BUILDING SOLUTIONS LLC				Remit ID R-1	Payment Date: 07/01/2026	Payment Amt:	2,157.25
0000093127	07/01/2026	LE0949100026	27000000055	SAP 26.27	10-2120-329-000-10-200-000-000-0000	1212032920 00000	2,072.50
0000093127	07/01/2026	LE0949100027	27000000055	SAP 26.27	10-2120-329-000-30-800-000-000-0000	1212032980 00000	2,072.50
LCDRUG-LAWRENCE COUNTY DRUG & ALCOHOL				Remit ID R-1	Payment Date: 07/01/2026	Payment Amt:	4,145.00
0000093128	07/01/2026	LE0949100025	27000000044	IEP10853-IN	10-2260-650-000-00-000-000-000-0000		2,644.00
LEADER-LEADER SERVICES				Remit ID R-1	Payment Date: 07/01/2026	Payment Amt:	2,644.00
0000093129	07/01/2026	LE0949100024	27000000062	932206 26.27	10-2140-810-000-00-000-000-000-0000		240.00
NASP-NASP				Remit ID R-1	Payment Date: 07/01/2026	Payment Amt:	240.00
0000093130	07/01/2026	LE0949100023	27000000058	9002117954/2933 0	10-3210-810-000-30-800-000-000-0000	1321081080 00000	480.00
NASSP-NASSP				Remit ID R-1	Payment Date: 07/01/2026	Payment Amt:	480.00
0000093131	07/01/2026	LE0949100022	27000000063	590762	10-2511-810-000-00-000-000-000-0000		400.00
PASBO-PASBO				Remit ID R-1	Payment Date: 07/01/2026	Payment Amt:	400.00
0000093132	07/01/2026	LE0949100015	27000000053	102	10-2620-521-000-00-000-000-000-0000	1262052100 00000	64,702.00
0000093132	07/01/2026	LE0949100016	27000000053	102	10-2620-523-000-00-000-000-000-0000	1262052300 00000	5,549.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000093132	07/01/2026	LE0949100017	2700000053	102	10-2620-523-000-00-000-000-0000	1262052300 00000	16,162.00
0000093132	07/01/2026	LE0949100018	2700000053	102	10-2660-529-000-00-000-000-0000	1266052900 00000	4,620.00
0000093132	07/01/2026	LE0949100019	2700000053	102	10-2620-523-000-00-000-000-0000	1262052300 00000	594.00
0000093132	07/01/2026	LE0949100020	2700000053	102	10-2620-523-000-00-000-000-0000	1262052300 00000	6,640.00
0000093132	07/01/2026	LE0949100021	2700000053	102	10-2310-529-000-00-000-000-0000		12,857.00
PONTIUS-PONTIUS & ASSOCIATES INC				Remit ID R-1	Payment Date: 07/01/2026	Payment Amt:	111,124.00
0000093133	07/01/2026	AP0949200003		50628-XSWEWA	10-2620-350-000-10-200-000-000-0000		147.00
0000093133	07/01/2026	AP0949200004		50628-XSWEWA	10-2620-350-000-30-800-000-000-0000		269.85
PROTECHSE-PROTECH SECURITY SYSTEMS				Remit ID R-1	Payment Date: 07/01/2026	Payment Amt:	416.85
0000093134	07/01/2026	LE0949100014	2700000060	2627-SD-0267	10-2310-810-000-00-000-000-0000		13,374.24
PSBA-PSBA				Remit ID R-2	Payment Date: 07/01/2026	Payment Amt:	13,374.24
0000093135	07/01/2026	LE0949100012	2700000021	49444	10-2440-650-000-10-200-000-000-0000		1,090.00
0000093135	07/01/2026	LE0949100013	2700000021	49444	10-2440-650-000-30-800-000-000-0000		1,090.00
PSNI-PSNI, LLC				Remit ID R-1	Payment Date: 07/01/2026	Payment Amt:	2,180.00
0000093136	07/01/2026	LE0949100032	2700000054	6990	10-2330-650-000-00-000-000-0000		495.00
RAKCOMP-RAK COMPUTER ASSOCIATES				Remit ID R-1	Payment Date: 07/01/2026	Payment Amt:	495.00
0000093137	07/01/2026	LE0949100028	2700000056	65460	10-2720-650-000-00-000-000-0000		5,600.00
TRANSFIND-TRANSFINDER CORPORATION				Order ID O-1	Payment Date: 07/01/2026	Payment Amt:	5,600.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000093138	07/01/2026	LE0949100002	27000000045	INV00024296	10-2630-414-000-30-800-000-000-0000		6,000.00
TURFTANK-INTELLIGENT MARKING USA, INC				Remit ID R-1	Payment Date: 07/01/2026	Payment Amt:	6,000.00
0000093139	07/01/2026	AP0949200012		9842 JUL 26	10-2250-640-000-30-800-000-000-0000	1225064080 00000	38.00
USATODAY-USA TODAY				Remit ID R-1	Payment Date: 07/01/2026	Payment Amt:	38.00
0000093140	07/01/2026	AP0949200008		583863097	10-2380-442-000-30-800-000-000-0000	1238044280 00000	831.00
0000093140	07/01/2026	AP0949200009		583863097	10-2380-442-000-10-200-000-000-0000	1238044220 00000	831.00
0000093140	07/01/2026	AP0949200010		583863097	10-2260-442-000-00-000-000-000-0000		277.00
0000093140	07/01/2026	AP0949200011		583863097	10-2511-442-000-00-000-000-000-0000		277.00
USBANK-US BANK EQUIPMENT FINANCE				Remit ID R-3	Payment Date: 07/01/2026	Payment Amt:	2,216.00
0000093141	07/01/2026	AP0949200007		256008306 720-V	10-0462-211-000-00-000-000-000-0000		711.35
USTREAS-UNITED STATES TREASURY				Order ID O-1	Payment Date: 07/01/2026	Payment Amt:	711.35
0000093142	07/01/2026	LE0949100029	27000000025	US5281316	10-2840-650-000-00-000-000-000-0000		5,327.00
VASIONINC-VASION, INC				Remit ID R-1	Payment Date: 07/01/2026	Payment Amt:	5,327.00
0000093143	07/01/2026	LE0949100033	27000000001	INV1216937	10-1110-762-000-10-200-000-000-0000	1110076220 00000	55,945.25
0000093143	07/01/2026	LE0949100034	27000000001	INV1216937	10-1110-762-000-30-800-000-000-0000	1110076280 00000	55,945.25
VIVATECH-VIVACITY TECH PBC				Order ID O-1	Payment Date: 07/01/2026	Payment Amt:	111,890.50
0000093144	07/01/2026	AP0949200001		IVC11590	10-1270-323-000-30-800-000-000-0000		4,135.00 #
WATSON-EDUCATION CENTER AT WATSON				Remit ID R-1	Payment Date: 07/01/2026	Payment Amt:	4,135.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000093189	07/14/2026	LE0957400001	2600000856	18994	10-2840-438-000-00-000-000-0000	1284043800 00000	980.00 #
2KREW-2KREW SECURITY & SURVEILLANCE				Order ID O-1	Payment Date: 07/15/2026	Payment Amt:	980.00
0000093190	07/14/2026	AP0957500003		20077	10-2350-340-000-00-000-000-0000	1235034000 00000	495.00 #
0000093190	07/14/2026	AP0957500004		20076	10-2350-340-000-00-000-000-0000	1235034000 00000	30.00 #
ANDREWS-ANDREWS & PRICE				Remit ID R-1	Payment Date: 07/15/2026	Payment Amt:	525.00
0000093191	07/14/2026	LE0957400006	2700000069	876989-00	10-2620-610-000-30-800-000-0000	1262061080 00000	59.62
0000093191	07/14/2026	LE0957400007	2600001160	876682-00	10-2620-610-000-30-800-000-0000	1262061080 00000	91.32 #
BORTEK-BORTEK INDUSTRIES, INC				Remit ID R-1	Payment Date: 07/15/2026	Payment Amt:	150.94
0000093192	07/14/2026	LE0957400002	2600001125	2375817-084	10-2620-610-000-10-200-000-0000	1262061020 00000	33.79 #
0000093192	07/14/2026	LE0957400003	2600001125	2375817-084	10-2620-610-000-30-800-000-0000	1262061080 00000	33.79 #
CENTERRA-CENTERRA CO-OP				Remit ID R-1	Payment Date: 07/15/2026	Payment Amt:	67.58
0000093193	07/14/2026	AP0957500001		4275058187	10-2740-415-000-00-000-000-0000	1274041500 00000	128.41
0000093193	07/14/2026	AP0957500002		4274396564	10-2740-415-000-00-000-000-0000	1274041500 00000	128.41
0000093193	07/15/2026	AP0957500030		4275645221	10-2620-415-000-30-800-000-0000	1262041580 00000	84.85
0000093193	07/15/2026	AP0957500031		4275645194	10-2620-415-000-10-200-000-0000	1262041520 00000	78.41
CINTAS-CINTAS CORP				Remit ID R-1	Payment Date: 07/15/2026	Payment Amt:	420.08
0000093194	07/13/2026	LE0957400010	2700000113	26.27 DUES	10-3250-810-000-30-800-530-0000		115.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
DISTRICT7-DISTRICT VII ATHLETIC DIRECTORS ASSOCIATION				Remit ID R-1	Payment Date: 07/15/2026	Payment Amt:	115.00
0000093195	07/09/2026	LE0957400016	2600001136	61821	10-2620-350-000-10-200-000-000-0000		1,069.00 #
0000093195	07/09/2026	LE0957400017	2600001136	61821	10-2620-350-000-30-800-000-000-0000		1,069.00 #
DOBILLAB-DOBIL LABORATORIES INC				Remit ID R-1	Payment Date: 07/15/2026	Payment Amt:	2,138.00
0000093196	07/14/2026	LE0957400014	2700000027	INV32670248	10-1110-650-000-10-200-000-000-0000		6,308.29
0000093196	07/14/2026	LE0957400015	2700000027	INV32670248	10-1110-650-000-30-800-000-000-0000		11,120.51
EDMENTUM-EDMENTUM				Remit ID R-2	Payment Date: 07/15/2026	Payment Amt:	17,428.80
0000093197	07/14/2026	AP0957500007		REIMB-ERNST	10-2120-610-000-30-800-000-000-0000	1212061080 00000	50.00 #
ERNSTE-ELIZABETH ERNST				Remit ID R-1	Payment Date: 07/15/2026	Payment Amt:	50.00
0000093198	07/15/2026	LE0957400008	2600001141	1283852	10-2620-610-000-10-200-000-000-0000	1262061020 00000	145.48 #
0000093198	07/15/2026	LE0957400009	2600001141	1283852	10-2620-610-000-30-800-000-000-0000	1262061080 00000	145.48 #
FILTECH-FILTECH INC				Order ID O-1	Payment Date: 07/15/2026	Payment Amt:	290.96
0000093199	07/14/2026	AP0957500006		0391 07.01.26	10-2840-650-000-00-000-000-000-0000		20.00
0000093199	07/14/2026	LE0957400011	2700000040	0391 07.01.26	10-1110-610-000-30-800-180-000-0000		192.78
0000093199	07/14/2026	LE0957400012	2600001173	0391 07.01.26	10-3250-580-000-30-800-545-000-0000		2,395.79 #
0000093199	07/14/2026	LE0957400013	2600000243	0391 07.01.26	10-2840-650-000-00-000-000-000-0000		21.20 #
0000093199	07/14/2026	LE0957400023	2600001026	0391 07.01.26	10-2840-610-000-00-000-000-000-0000	1284061000 00000	1,208.00 #
0000093199	07/14/2026	LE0957400024	2600001003	0391 07.01.26	10-1110-752-000-30-800-000-000-0000	1110075280 00000	3,138.00 #

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
FNB-0391-FNB COMMERCIAL CREDIT CARD				Remit ID R-1	Payment Date: 07/15/2026	Payment Amt:	6,975.77
0000093200	07/14/2026	LE0957400018	2700000061	53881	10-2630-762-000-00-000-000-0000		16,899.00
FOURWAYS-FOUR-WAYS SALES & SERVICE INC				Order ID O-1	Payment Date: 07/15/2026	Payment Amt:	16,899.00
0000093201	07/15/2026	AP0957500008		70	10-2360-538-000-00-000-000-0000	1236053800 00000	2,105.18
FULLSER-FULL SERVICE NETWORK				Order ID O-1	Payment Date: 07/15/2026	Payment Amt:	2,105.18
0000093202	07/14/2026	LE0957400019	2700000099	131026039	10-2620-610-000-30-800-000-000-0000	1262061080 00000	48.19
HAVTECH-HAVTECH PARTS DIVISION, LLC				Remit ID R-1	Payment Date: 07/15/2026	Payment Amt:	48.19
0000093203	07/14/2026	LE0957400021	2700000122	5-2222992	10-2740-610-000-00-000-000-0000	1274061000 00000	22.14
0000093203	07/09/2026	LE0957400022	2700000106	5-2222043	10-2740-610-000-00-000-000-0000	1274061000 00000	203.90
HOVIS-HOVIS AUTO SUPPLY				Remit ID R-1	Payment Date: 07/15/2026	Payment Amt:	226.04
0000093204	07/14/2026	AP0957500009		5617363325	10-1110-333-000-10-200-000-000-0000		554.40
0000093204	07/14/2026	AP0957500010		5617363325	10-1110-333-000-10-200-000-000-0000		277.20 #
KELLYSER-KELLY SERVICES INC				Remit ID R-1	Payment Date: 07/15/2026	Payment Amt:	831.60
0000093205	07/14/2026	LE0957400020	2600001174	4881 07.02.26	10-2740-610-000-00-000-000-0000	1274061000 00000	234.88 #
LOWES-LOWES BUSINESS ACCT/SYNCB				Remit ID R-1	Payment Date: 07/15/2026	Payment Amt:	234.88
0000093206	07/14/2026	AP0957500019		JUNE 26 LEGAL	10-2350-340-000-00-000-000-0000	1235034000 00000	702.00 #
MANGINOM-MATTHEW T. MANGINO				Remit ID R-1	Payment Date: 07/15/2026	Payment Amt:	702.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000093207	07/14/2026	AP0957500005		5107 06.30.26	10-2360-540-000-00-000-000-0000	1236054000 00000	1,500.00 #
0000093207	07/14/2026	LE0957400004	2600001121	5107 06.30.26	10-2360-540-000-00-000-000-0000	1236054000 00000	24.45 #
0000093207	07/14/2026	LE0957400005	2600001120	5107 06.30.26	10-2360-540-000-00-000-000-0000	1236054000 00000	11.90 #
NCNEWS-CNHI, LLC				Remit ID R-1	Payment Date: 07/15/2026	Payment Amt:	1,536.35
0000093208	07/14/2026	AP0957500018		656814	10-3250-442-000-30-800-000-000-0000	1325044280 00000	453.00
NESBITR-R. NESBIT PORTABLE TOILETS				Remit ID R-1	Payment Date: 07/15/2026	Payment Amt:	453.00
0000093209	07/14/2026	AP0957500015		5088 07.01.26	10-2620-621-000-30-800-000-000-0000	1262062180 00000	366.08 #
0000093209	07/14/2026	AP0957500016		8110 07.01.26	10-2620-621-000-10-200-000-000-0000	1262062120 00000	111.66 #
0000093209	07/14/2026	AP0957500017		7289 07.01.26	10-2620-621-000-00-000-000-000-0000		25.28 #
PEOPLES-PEOPLES NATURAL GAS COMPANY				Remit ID R-1	Payment Date: 07/15/2026	Payment Amt:	503.02
0000093210	07/14/2026	AP0957500014		3426532	10-2620-330-000-00-000-000-000-0000	1262033000 00000	187.25 #
PROTECTSH-PROTECT N SHRED COMPANY				Remit ID R-1	Payment Date: 07/15/2026	Payment Amt:	187.25
0000093211	07/03/2026	AP0955800001			10-0470-058-000-00-000-000-000-0000	1047005899 99999	156.87
0000093211	07/17/2026	AP0957500029			10-0470-058-000-00-000-000-000-0000	1047005899 99999	156.87
PSEAFIN-PSEA FINANCIAL MANAGEMENT				Order ID O-1	Payment Date: 07/15/2026	Payment Amt:	313.74
0000093212	07/09/2026	LE0957400025	2700000105	6794/4	10-2620-610-000-10-200-000-000-0000	1262061020 00000	5.99
TMHARD-T & M HARDWARE AND RENTAL				Remit ID R-2	Payment Date: 07/15/2026	Payment Amt:	5.99

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000093213	07/14/2026	AP0957500011		G7074353	10-2620-621-000-00-000-000-0000		1.42 #
0000093213	07/14/2026	AP0957500012		G7074329	10-2620-621-000-10-200-000-000-0000	1262062120 00000	4.24 #
0000093213	07/14/2026	AP0957500013		G7074225	10-2620-621-000-30-800-000-000-0000	1262062180 00000	130.56 #
UGIENERGY-UGI ENERGY SERVICES, LLC				Order ID O-1	Payment Date: 07/15/2026	Payment Amt:	136.22
0000093214	07/14/2026	AP0957500021		SW-052026DO	10-1290-561-000-10-200-000-000-0000		3,200.00 #
0000093214	07/14/2026	AP0957500022		SW-042026DO	10-1290-561-000-10-200-000-000-0000		2,880.00 #
0000093214	07/14/2026	AP0957500023		SW-032026DO	10-1290-561-000-10-200-000-000-0000		3,520.00 #
UPPERSTCL-UPPER ST CLAIR SCHOOL DISTRICT				Order ID O-1	Payment Date: 07/15/2026	Payment Amt:	9,600.00
0000093215	07/14/2026	AP0957500028		9842 AUG 26	10-2250-640-000-30-800-000-000-0000	1225064080 00000	44.00
USATODAY-USA TODAY				Remit ID R-1	Payment Date: 07/15/2026	Payment Amt:	44.00
0000093216	07/14/2026	AP0957500024		586167132	10-2511-442-000-00-000-000-000-0000		277.00
0000093216	07/14/2026	AP0957500025		586167132	10-2260-442-000-00-000-000-000-0000		277.00
0000093216	07/14/2026	AP0957500026		586167132	10-2380-442-000-10-200-000-000-0000	1238044220 00000	831.00
0000093216	07/14/2026	AP0957500027		586167132	10-2380-442-000-30-800-000-000-0000	1238044280 00000	831.00
USBANK-US BANK EQUIPMENT FINANCE				Remit ID R-3	Payment Date: 07/15/2026	Payment Amt:	2,216.00
0000093217	07/14/2026	AP0957500020		TUITION JUN 26	10-1290-561-000-10-200-000-000-0000		960.00 #
WESFAMSVC-WESLEY FAMILY SERVICES				Order ID O-1	Payment Date: 07/15/2026	Payment Amt:	960.00
0000093218	07/13/2026	LE0957400027	2700000111	262221R	10-2740-610-000-00-000-000-000-0000	1274061000 00000	82.38

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000093218	07/13/2026	LE0957400028	2700000110	262221RX1	10-2740-610-000-00-000-000-0000	1274061000 00000	91.68
0000093218	07/13/2026	LE0957400029	2700000108	262223R	10-2740-610-000-00-000-000-0000	1274061000 00000	150.87
WOLFINGT-WOLFINGTON BODY CO INC				Remit ID R-1	Payment Date: 07/15/2026	Payment Amt:	324.93
0000093219	07/13/2026	LE0957400026	2700000112	WPIAL-1198832-1	10-3250-810-000-30-800-000-000-0000	1325081080 00000	300.00
WPIAL-WPIAL				Order ID O-1	Payment Date: 07/15/2026	Payment Amt:	300.00
0000093220	07/21/2026	AP0960700002		RECON 25.26	10-1110-562-000-30-800-000-000-0000		1,182.08 #
21CENTURY-21ST CENTURY CYBER CHARTER SCHOOL				Order ID O-1	Payment Date: 07/23/2026	Payment Amt:	1,182.08
0000093221	07/21/2026	LE0960600005	2700000143	PC001193512:01	10-2740-610-000-00-000-000-000-0000	1274061000 00000	74.34
BLUEBIRD-BLUE BIRD BUS SALES OF PITTS				Remit ID R-1	Payment Date: 07/23/2026	Payment Amt:	74.34
0000093222	07/21/2026	LE0960600003	2700000142	2450026633	10-2740-430-000-00-000-000-000-0000	1274043000 00000	50.00
0000093222	07/21/2026	LE0960600004	2700000142	2450026633	10-2740-610-000-00-000-000-000-0000	1274061000 00000	740.00
BOBSUMERE-BOB SUMEREL TIRE CO.				Remit ID R-1	Payment Date: 07/23/2026	Payment Amt:	790.00
0000093223	07/21/2026	AP0960700001		25.26 TUITION	10-1290-564-000-30-800-000-000-0000		7,250.42 #
BUTVOTECH-BUTLER COUNTY AVTS				Order ID O-1	Payment Date: 07/23/2026	Payment Amt:	7,250.42
0000093224	07/22/2026	LE0960600001	2700000107	2002262-000	10-2620-610-000-10-200-000-000-0000	1262061020 00000	45.19
0000093224	07/22/2026	LE0960600002	2700000107	2002262-000	10-2620-610-000-30-800-000-000-0000	1262061080 00000	45.20
CAPOSUPPL-CAPO SUPPLY				Order ID O-1	Payment Date: 07/23/2026	Payment Amt:	90.39

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000093225	07/21/2026	AP0960700008		4275821533	10-2740-415-000-00-000-000-0000	1274041500 00000	128.41
0000093225	07/21/2026	AP0960700009		4276405944	10-2620-415-000-30-800-000-000-0000	1262041580 00000	84.85
0000093225	07/21/2026	AP0960700010		4276405916	10-2620-415-000-10-200-000-000-0000	1262041520 00000	78.41
CINTAS-CINTAS CORP				Remit ID R-1	Payment Date: 07/23/2026	Payment Amt:	291.67
0000093226	07/21/2026	AP0960700003		RECON 25.26	10-1290-562-000-30-800-000-000-0000		4,468.28 #
0000093226	07/21/2026	AP0960700004		RECON 25.26	10-1290-562-000-10-200-000-000-0000		2,234.13 #
0000093226	07/21/2026	AP0960700005		RECON 25.26	10-1110-562-000-30-800-000-000-0000		2,917.36 #
0000093226	07/21/2026	AP0960700006		RECON 25.26	10-1110-562-000-10-200-000-000-0000		1,182.12 #
COMMCHART-COMMONWEALTH CHARTER ACADEMY				Order ID O-1	Payment Date: 07/23/2026	Payment Amt:	10,801.89
0000093227	07/21/2026	AP0960700007		AUGUST 2026	10-0462-211-000-00-000-000-000-0000		313,026.02
CROWNBEN-CROWN BENEFITS ADMINISTRATION				Remit ID R-1	Payment Date: 07/23/2026	Payment Amt:	313,026.02
0000093228	07/21/2026	LE0960600013	2700000115	26-0640	10-1241-610-000-30-800-000-000-0000	1124161080 00000	90.00
EDITS-EDITS				Remit ID R-1	Payment Date: 07/23/2026	Payment Amt:	90.00
0000093229	07/22/2026	AP0960700013		734789F	10-2250-640-000-30-800-000-000-0000	1225064080 00000	23.76 #
FOLLETT-FOLLETT CONTENT SOLUTIONS LLC				Remit ID R-1	Payment Date: 07/23/2026	Payment Amt:	23.76
0000093230	07/16/2026	LE0960600010	2700000137	5-2223418	10-2740-610-000-00-000-000-000-0000	1274061000 00000	296.12
0000093230	07/16/2026	LE0960600011	2700000136	5-2223190	10-2740-610-000-00-000-000-000-0000	1274061000 00000	41.34
0000093230	07/16/2026	LE0960600012	2700000135	5-2223283	10-2740-610-000-00-000-000-000-0000	1274061000 00000	243.78

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
HOVIS-HOVIS AUTO SUPPLY				Remit ID R-1	Payment Date: 07/23/2026	Payment Amt:	581.24
0000093231	07/21/2026	LE0960600006	2700000119	INV000416900	10-3250-610-000-30-800-529-000-0000	1325061080 52900	334.12
HOWIES-HOWIES ATHLETIC TAPE				Order ID O-1	Payment Date: 07/23/2026	Payment Amt:	334.12
0000093232	07/21/2026	LE0960600008	2700000018	122193-01	10-2620-610-000-30-800-000-000-0000	1262061080 00000	15.00
0000093232	07/21/2026	LE0960600009	2700000018	122193-01	10-2620-610-000-10-200-000-000-0000	1262061020 00000	15.00
JANITORS-JANITORS SUPPLY CO INC				Remit ID R-1	Payment Date: 07/23/2026	Payment Amt:	30.00
0000093233	07/21/2026	AP0960700012		5617392189	10-1110-333-000-10-200-000-000-0000		924.00
KELLYSER-KELLY SERVICES INC				Remit ID R-1	Payment Date: 07/23/2026	Payment Amt:	924.00
0000093234	07/22/2026	AP0960700011		6-7-2026-TM	10-1270-322-000-30-800-000-000-0000		2,979.00 #
MCGUIRMEM-MCGUIRE MEMORIAL				Order ID O-1	Payment Date: 07/23/2026	Payment Amt:	2,979.00
0000093235	07/21/2026	LE0960600007	2700000141	6344	10-2360-810-000-00-000-000-000-0000	1236081000 00000	1,370.00
PASA-PASA				Remit ID R-1	Payment Date: 07/23/2026	Payment Amt:	1,370.00
0000093236	07/21/2026	LE0960600015	2700000032	14268578	10-3250-610-000-30-500-530-000-0000		2,084.10
ROGUEFIT-ROGUE FITNESS HQ				Order ID O-1	Payment Date: 07/23/2026	Payment Amt:	2,084.10
0000093237	07/21/2026	LE0960600014	2700000117	8146	10-1225-650-000-10-200-000-000-0000		225.00
SLPTOOLKI-SLP TOOLKIT, LLC				Order ID O-1	Payment Date: 07/23/2026	Payment Amt:	225.00
0000093238	07/21/2026	AP0960700014		SW-062026DO	10-1290-561-000-10-200-000-000-0000		1,120.00 #
UPPERSTCL-UPPER ST CLAIR SCHOOL DISTRICT				Order ID O-1	Payment Date: 07/23/2026	Payment Amt:	1,120.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000093239	07/21/2026	LE0960600016	2700000144	14327	10-2740-610-000-00-000-000-0000	1274061000 00000	618.00
WILDSAUTO-WILDS AUTOMOTIVE SPECIALTIES				Order ID O-1	Payment Date: 07/23/2026	Payment Amt:	618.00
0000093240	07/29/2026	AP0963100010		48688	10-2620-424-000-30-800-000-000-0000	1262042480 00000	2,810.50 #
0000093240	07/29/2026	AP0963100011		48688	10-2620-424-000-10-200-000-000-0000	1262042420 00000	2,810.50 #
0000093240	07/29/2026	AP0963100012		49409	10-2620-424-000-30-800-000-000-0000	1262042480 00000	315.50 #
0000093240	07/29/2026	AP0963100013		49409	10-2620-424-000-10-200-000-000-0000	1262042420 00000	315.50 #
BOOKPRO-BOOK & PROCH				Remit ID R-1	Payment Date: 07/30/2026	Payment Amt:	6,252.00
0000093241	07/29/2026	AP0963100007		4277174912	10-2620-415-000-30-800-000-000-0000	1262041580 00000	360.88
0000093241	07/29/2026	AP0963100008		4277174895	10-2620-415-000-10-200-000-000-0000	1262041520 00000	421.35
0000093241	07/28/2026	AP0963100009		4276566646	10-2740-415-000-00-000-000-000-0000	1274041500 00000	128.41
CINTAS-CINTAS CORP				Remit ID R-1	Payment Date: 07/30/2026	Payment Amt:	910.64
0000093242	07/28/2026	LE0963000001	2700000160	01.367.10.000	10-3250-810-000-30-800-549-000-0000		1,950.00
CITYNC-CITY OF NEW CASTLE				Order ID O-1	Payment Date: 07/30/2026	Payment Amt:	1,950.00
0000093243	07/29/2026	AP0963100001		0153874	10-2380-610-000-30-800-000-000-0000	1238061080 00000	16.20
0000093243	07/29/2026	AP0963100002		0153874	10-2440-610-000-30-800-000-000-0000	1244061080 00000	10.00
0000093243	07/29/2026	AP0963100003		0153874	10-2711-610-000-00-000-000-000-0000		10.00
0000093243	07/29/2026	AP0963100004		0153874	10-2380-610-000-30-800-000-000-0000	1238061080 00000	7.50

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000093243	07/29/2026	AP0963100005		0153874	10-2360-610-000-00-000-000-0000	1236061000 00000	7.50
0000093243	07/29/2026	AP0963100006		0153799	10-2380-610-000-10-200-000-000-0000	1238061020 00000	7.50
CULLIGAN-CULLIGAN WATER CONDITIONING INC				Remit ID R-1	Payment Date: 07/30/2026	Payment Amt:	58.70
0000093244	07/28/2026	LE0963000002	27000000047	48953	10-1110-650-000-10-200-000-000-0000		1,987.50
0000093244	07/28/2026	LE0963000003	27000000047	48953	10-1110-650-000-30-800-000-000-0000		1,987.50
EDPUZZLE-EDPUZZLE, INC				Order ID O-1	Payment Date: 07/30/2026	Payment Amt:	3,975.00
0000093245	07/29/2026	LE0963000010	27000000028	ICOXT0008983	10-2330-530-000-00-000-000-0000		2,681.73
0000093245	07/29/2026	LE0963000011	27000000028	ICOXT0008983	10-2330-550-000-00-000-000-0000		2,246.02
INFOCON-INFOCON CORPORATION				Remit ID R-1	Payment Date: 07/30/2026	Payment Amt:	4,927.75
0000093246	07/29/2026	AP0963100020		1110607	10-1110-562-000-30-800-000-000-0000		1,182.08
PAVIRTUAL-PA VIRTUAL CHARTER SCHOOL				Remit ID R-1	Payment Date: 07/30/2026	Payment Amt:	1,182.08
0000093247	07/29/2026	AP0963100017		1901 07.09.26	10-2620-622-000-30-800-000-000-0000		30.57 #
0000093247	07/29/2026	AP0963100018		6464 07.09.26	10-2620-622-000-10-200-000-000-0000		4,716.08 #
0000093247	07/29/2026	AP0963100019		6464 07.09.26	10-2620-622-000-30-800-000-000-0000		7,694.65 #
PENPOWER-PENN POWER				Remit ID R-1	Payment Date: 07/30/2026	Payment Amt:	12,441.30
0000093248	07/28/2026	LE0963000005	27000000163	64631	10-2740-330-000-00-000-000-0000	1274033000 00000	500.00
PHILFITS-PHIL FITTS FORD & LINCOLN				Order ID O-1	Payment Date: 07/30/2026	Payment Amt:	500.00
0000093249	07/29/2026	LE0963000008	27000000158	INV0005366/5513	10-3250-810-000-30-800-000-000-0000	1325081080 00000	575.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000093249	07/29/2026	LE0963000009	2700000158	INV0005366/5513	10-3250-810-000-30-500-000-000-0000		250.00
PIAA-PIAA				Remit ID R-1	Payment Date: 07/30/2026	Payment Amt:	825.00
0000093250	07/28/2026	AP0963100014		RECON 25.26	10-1110-562-000-10-200-000-000-0000		1,182.08 #
REACHCYBE-REACH CYBER CHARTER SCHOOL				Order ID O-1	Payment Date: 07/30/2026	Payment Amt:	1,182.08
0000093251	07/28/2026	LE0963000006	2700000026	SC-1009085	10-2840-650-000-00-000-000-000-0000		2,480.00
SCREENCAS-SCREENCASTIFY LLC				Remit ID R-1	Payment Date: 07/30/2026	Payment Amt:	2,480.00
0000093252	07/29/2026	LE0963000007	2600001165	2102	10-2360-610-000-00-000-000-000-0000	1236061000 00000	245.00 #
T4GRAPHIC-T4GRAPHICS LLC				Order ID O-1	Payment Date: 07/30/2026	Payment Amt:	245.00
0000093253	07/29/2026	LE0963000012	2700000120	0001423775	10-3250-610-000-30-800-529-000-0000	1325061080 52900	748.25
TIGERMED-TIGER MEDICAL, INC				Order ID O-1	Payment Date: 07/30/2026	Payment Amt:	748.25
0000093254	07/28/2026	LE0963000004	2700000164	PI44 26.27	10-2360-530-000-00-000-000-000-0000	1236053000 00000	750.00
USPS-BMEU				Remit ID R-2	Payment Date: 07/30/2026	Payment Amt:	750.00
0000093255	07/29/2026	AP0963100015		1287	10-3250-442-000-30-800-540-000-0000		450.00 #
0000093255	07/29/2026	AP0963100016		1287	10-3250-442-000-30-800-539-000-0000		450.00 #
VAULTSHAC-THE VAULT SHACK				Remit ID R-1	Payment Date: 07/30/2026	Payment Amt:	900.00
0000093256	07/29/2026	AP0963100021		6148978846	10-1110-538-000-30-800-000-000-0000		30.04
0000093256	07/29/2026	AP0963100022		6148978846	10-1110-538-000-10-200-000-000-0000		30.04
VERIZON-VERIZON WIRELESS				Remit ID R-1	Payment Date: 07/30/2026	Payment Amt:	60.08

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000093257	07/29/2026	LE0963000013	27000000050	95029	10-4600-762-000-10-200-000-000-0000	1460076220 00000	29,825.00
WILKINSCO-THE WILKINS CO., INC.				Remit ID R-1	Payment Date: 07/30/2026	Payment Amt:	29,825.00
* ODELTA7326	07/07/2026	OD0953300001		BE007130649	10-2660-272-000-00-000-000-000-0000		101.00 #
* ODELTA7326	07/07/2026	OD0953300002		BE007130649	10-2390-290-000-00-000-000-000-0000	1239029000 00000	263.00 #
* ODELTA7326	07/07/2026	OD0953300003		BE007130649	10-2360-272-000-00-000-000-000-0000	1236027200 00000	447.40 #
* ODELTA7326	07/07/2026	OD0953300004		BE007130649	10-1110-272-000-30-800-000-000-0000	1110027280 00000	456.00 #
* ODELTA7326	07/07/2026	OD0953300005		BE007130649	10-1110-272-000-10-200-000-000-0000	1110027220 00000	1,149.60 #
DELTA-DELTA				Order ID O-1	Payment Date: 07/08/2026	Payment Amt:	2,417.00
* 0WGATDP71 7	07/17/2026	OD0965200001			10-0470-063-000-00-000-000-000-0000	1047006300 00000	786.69
PASCDU-PA SCDU				Order ID O-1	Payment Date: 07/17/2026	Payment Amt:	786.69
* AFLAC12726	07/28/2026	OD0962000001		734483	10-0470-065-000-00-000-000-000-0000		69.85
* AFLAC12726	07/28/2026	OD0962000002		734483	10-0470-065-000-00-000-000-000-0000		69.86
AFLAC-AFLAC					Payment Date: 07/28/2026	Payment Amt:	139.71
* BE00715907	07/27/2026	OD0961600008		BE007159074C	10-0462-290-000-00-000-000-000-0000		103.68
* BE00715907	07/27/2026	OD0961600009		BE007159074C	10-0462-272-000-00-000-000-000-0000		667.44
DELTA-DELTA				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	771.12

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* COL0000731	07/31/2026	OD0963800021			10-0470-054-000-00-000-000-0000	1047005400 00000	15.51
* COL0000731	07/31/2026	OD0963800022			10-0470-054-000-00-000-000-0000	1047005400 00000	15.51
* COL0000731	07/31/2026	OD0963800023			10-0470-054-000-00-000-000-0000	1047005400 00000	15.51
COLONIAL-COLONIAL SUPPLEMENTAL INSURANC			Order ID O-1	Payment Date: 07/31/2026		Payment Amt:	46.53
* DELT717261	07/21/2026	OD0959000005		BE007140577C-1	10-2120-272-000-30-800-000-000-0000	1212027280 00000	72.00 #
* DELT717261	07/21/2026	OD0959000006		BE007140577C-1	10-1110-272-000-10-200-000-000-0000	1110027220 00000	632.00 #
* DELT717261	07/21/2026	OD0959000007		BE007140577C-1	10-2360-272-000-00-000-000-000-0000	1236027200 00000	79.10 #
DELTA-DELTA			Order ID O-1	Payment Date: 07/21/2026		Payment Amt:	783.10
* DELT717262	07/21/2026	OD0959000008		BE007140577C-2	10-2620-272-000-30-800-000-000-0000	1262027280 00000	954.00
* DELT717262	07/21/2026	OD0959000009		BE007140577C-2	10-2390-290-000-00-000-000-000-0000	1239029000 00000	720.00
* DELT717262	07/21/2026	OD0959000010		BE007140577C-2	10-1110-272-000-30-800-000-000-0000	1110027280 00000	143.80
* DELT717262	07/21/2026	OD0959000011		BE007140577C-2	10-1110-272-000-10-200-000-000-0000	1110027220 00000	123.00
DELTA-DELTA			Order ID O-1	Payment Date: 07/21/2026		Payment Amt:	1,940.80
* DELT724261	07/27/2026	OD0961600002			10-1110-272-000-10-200-000-000-0000	1110027220 00000	74.00 #
* DELT724261	07/27/2026	OD0961600003			10-1110-272-000-30-800-000-000-0000	1110027280 00000	375.00 #
DELTA-DELTA			Order ID O-1	Payment Date: 07/27/2026		Payment Amt:	449.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* DELT724262	07/27/2026	OD0961600004		BE007159074C	10-1225-272-000-10-200-000-000-0000	1122527220 00000	151.00
* DELT724262	07/27/2026	OD0961600005		BE007159074C	10-2620-272-000-10-200-000-000-0000	1262027220 00000	125.00
* DELT724262	07/27/2026	OD0961600006		BE007159074C	10-1110-272-000-10-200-000-000-0000	1110027220 00000	128.00
* DELT724262	07/27/2026	OD0961600007		BE007159074C	10-1110-272-000-30-800-000-000-0000	1110027280 00000	370.00
DELTA-DELTA				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	774.00
* DELTA63026	07/14/2026	OD0957100001		BE007133817C-1	10-2360-272-000-00-000-000-000-0000	1236027200 00000	77.00 #
* DELTA63026	07/14/2026	OD0957100002		BE007133817C-1	10-2390-290-000-00-000-000-000-0000	1239029000 00000	228.00 #
* DELTA63026	07/14/2026	OD0957100003		BE007133817C-1	10-2380-272-000-10-200-000-000-0000	1238027220 00000	108.00 #
* DELTA63026	07/14/2026	OD0957100004		BE007133817C-1	10-2260-272-000-30-800-000-000-0000	1226027280 00000	52.50 #
* DELTA63026	07/14/2026	OD0957100005		BE007133817C-1	10-2260-272-000-10-200-000-000-0000	1226027220 00000	52.50 #
* DELTA63026	07/14/2026	OD0957100006		BE007133817C-1	10-1110-272-000-30-800-000-000-0000	1110027280 00000	268.00 #
* DELTA63026	07/14/2026	OD0957100007		BE007133817C-1	10-1110-272-000-10-200-000-000-0000	1110027220 00000	77.00 #
DELTA-DELTA				Order ID O-1	Payment Date: 07/14/2026	Payment Amt:	863.00
* DELTA71026	07/14/2026	OD0957100008		BE007133817C-2	10-2620-272-000-30-800-000-000-0000	1262027280 00000	32.00
* DELTA71026	07/14/2026	OD0957100009		BE007133817C-2	10-2620-272-000-10-200-000-000-0000	1262027220 00000	32.00
* DELTA71026	07/14/2026	OD0957100010		BE007133817C-2	10-2260-272-000-30-800-000-000-0000	1226027280 00000	61.50

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* DELTA71026	07/14/2026	OD0957100011		BE007133817C-2	10-2260-272-000-10-200-000-000-0000	1226027220 00000	61.50
* DELTA71026	07/14/2026	OD0957100012		BE007133817C-2	10-1110-272-000-30-800-000-000-0000	1110027280 00000	708.00
* DELTA71026	07/14/2026	OD0957100013		BE007133817C-2	10-1110-272-000-10-200-000-000-0000	1110027220 00000	826.00
DELTA-DELTA			Order ID O-1	Payment Date: 07/14/2026		Payment Amt:	1,721.00
* FED0000703	07/03/2026	OD0950300002			10-0462-220-000-00-000-000-000-0000		22,882.23
* FED0000703	07/03/2026	OD0950300003			10-0462-220-000-00-000-000-000-0000		18,545.07
* FED0000703	07/03/2026	OD0950300004			10-0462-220-000-00-000-000-000-0000		4,337.16
* FED0000703	07/03/2026	OD0950300005			10-0470-000-000-00-000-000-000-0000	1047000000 00000	22,095.30
USTRES-UNITED STATES TREASURY			Order ID O-1	Payment Date: 07/03/2026		Payment Amt:	67,859.76
* FED0000717	07/17/2026	OD0957800001			10-0462-220-000-00-000-000-000-0000		22,043.92
* FED0000717	07/17/2026	OD0957800002			10-0462-220-000-00-000-000-000-0000		17,865.69
* FED0000717	07/17/2026	OD0957800003			10-0462-220-000-00-000-000-000-0000		4,178.23
* FED0000717	07/17/2026	OD0957800004			10-0470-000-000-00-000-000-000-0000	1047000000 00000	22,657.68
USTRES-UNITED STATES TREASURY			Order ID O-1	Payment Date: 07/17/2026		Payment Amt:	66,745.52
* FED0000731	07/31/2026	OD0963800013			10-0462-220-000-00-000-000-000-0000		21,998.17
* FED0000731	07/31/2026	OD0963800014			10-0462-220-000-00-000-000-000-0000		17,828.63

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* FED0000731	07/31/2026	OD0963800015			10-0462-220-000-00-000-000-0000		4,169.54
* FED0000731	07/31/2026	OD0963800016			10-0470-000-000-00-000-000-0000	1047000000 00000	22,604.36
USTRES-UNITED STATES TREASURY			Order ID O-1	Payment Date: 07/31/2026		Payment Amt:	66,600.70
* HSA0000703	07/03/2026	OD0950300006			10-2390-292-000-00-000-000-0000		22,790.17
* HSA0000703	07/03/2026	OD0950300007			10-0402-000-000-00-000-000-0000	1040299999 99999	182,001.00
* HSA0000703	07/03/2026	OD0950300008			10-0462-000-000-00-000-000-0000	1046200000 00000	12,199.07
HIGHMARK-HIGHMARK			Order ID O-1	Payment Date: 07/03/2026		Payment Amt:	216,990.24
* HSA0000717	07/17/2026	OD0957800012			10-0462-000-000-00-000-000-0000	1046200000 00000	5,291.07
HIGHMARK-HIGHMARK			Order ID O-1	Payment Date: 07/17/2026		Payment Amt:	5,291.07
* HSA0000731	07/31/2026	OD0963800017			10-0462-000-000-00-000-000-0000	1046200000 00000	5,291.07
HIGHMARK-HIGHMARK			Order ID O-1	Payment Date: 07/31/2026		Payment Amt:	5,291.07
* HSAFEES72 6	07/27/2026	OD0961600001	A26072746538		10-2511-810-000-00-000-000-0000		293.55
HIGHMARK-HIGHMARK			Order ID O-1	Payment Date: 07/27/2026		Payment Amt:	293.55
* LIFEINS726	07/01/2026	OD0949800001			10-0462-213-000-00-000-000-0000		379.80
BOSMUT-BOSTON MUTUAL LIFE INS CO - G			Order ID O-1	Payment Date: 07/01/2026		Payment Amt:	379.80
* LIFEINS826	07/21/2026	OD0959000001			10-0462-213-000-00-000-000-0000		408.80

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
BOSMUT-BOSTON MUTUAL LIFE INS CO - G				Order ID O-1	Payment Date: 07/21/2026	Payment Amt:	408.80
*	07/03/2026	OD0950300010			10-0470-059-000-00-000-000-0000	10470059000000	910.00
PENS000703							
*	07/03/2026	OD0950300011			10-0470-059-000-00-000-000-0000	10470059000000	275.00
PENS000703							
*	07/03/2026	OD0950300012			10-0470-059-000-00-000-000-0000	10470059000000	25.00
PENS000703							
*	07/03/2026	OD0950300013			10-0470-059-000-00-000-000-0000	10470059000000	1,050.00
PENS000703							
*	07/03/2026	OD0950300014			10-0470-059-000-00-000-000-0000	10470059000000	1,780.00
PENS000703							
*	07/03/2026	OD0950300015			10-0470-059-000-00-000-000-0000	10470059000000	1,765.00
PENS000703							
*	07/03/2026	OD0950300016			10-0470-059-000-00-000-000-0000	10470059000000	50.00
PENS000703							
PENSERV-PENSERV					Payment Date: 07/03/2026	Payment Amt:	5,855.00
*	07/17/2026	OD0957800006			10-0470-059-000-00-000-000-0000	10470059000000	910.00
PENS000717							
*	07/17/2026	OD0957800007			10-0470-059-000-00-000-000-0000	10470059000000	25.00
PENS000717							
*	07/17/2026	OD0957800008			10-0470-059-000-00-000-000-0000	10470059000000	1,050.00
PENS000717							
*	07/17/2026	OD0957800009			10-0470-059-000-00-000-000-0000	10470059000000	1,780.00
PENS000717							
*	07/17/2026	OD0957800010			10-0470-059-000-00-000-000-0000	10470059000000	1,765.00
PENS000717							
*	07/17/2026	OD0957800011			10-0470-059-000-00-000-000-0000	10470059000000	50.00
PENS000717							
PENSERV-PENSERV					Payment Date: 07/17/2026	Payment Amt:	5,580.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* PENS000731	07/31/2026	OD0963800001			10-0470-059-000-00-000-000-0000	1047005900 00000	910.00
* PENS000731	07/31/2026	OD0963800002			10-0470-059-000-00-000-000-0000	1047005900 00000	275.00
* PENS000731	07/31/2026	OD0963800003			10-0470-059-000-00-000-000-0000	1047005900 00000	25.00
* PENS000731	07/31/2026	OD0963800004			10-0470-059-000-00-000-000-0000	1047005900 00000	1,050.00
* PENS000731	07/31/2026	OD0963800005			10-0470-059-000-00-000-000-0000	1047005900 00000	1,780.00
* PENS000731	07/31/2026	OD0963800006			10-0470-059-000-00-000-000-0000	1047005900 00000	1,765.00
* PENS000731	07/31/2026	OD0963800007			10-0470-059-000-00-000-000-0000	1047005900 00000	50.00
PENSERV-PENSERV					Payment Date: 07/31/2026	Payment Amt:	5,855.00
* PNCFEES72 6	07/31/2026	OD0964800001			10-2511-810-000-00-000-000-0000		559.10
PNCBANK-PNC BANK N.A.					Payment Date: 07/31/2026	Payment Amt:	559.10
* POSTG7282 6	07/28/2026	OD0963300001			10-2360-530-000-00-000-000-0000	1236053000 00000	2,000.00
PITNEY-PITNEY BOWES INC				Remit ID R-1	Payment Date: 07/28/2026	Payment Amt:	2,000.00
* STOH000731	07/31/2026	OD0963800008			10-0470-062-000-00-000-000-0000	1047006299 99999	195.92
* STOH000731	07/31/2026	OD0963800009			10-0470-062-000-00-000-000-0000	1047006299 99999	195.92
* STOH000731	07/31/2026	OD0963800010			10-0470-062-000-00-000-000-0000	1047006299 99999	161.06
OHIO DER-OHIO Department of Revenue					Payment Date: 07/31/2026	Payment Amt:	552.90

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* STPA000703	07/03/2026	OD0950300001			10-0470-056-000-00-000-000-0000	1047005699 99999	9,005.33
PADER-PA Department of Revenue					Payment Date: 07/03/2026	Payment Amt:	9,005.33
* STPA000717	07/17/2026	OD0957800005			10-0470-056-000-00-000-000-0000	1047005699 99999	8,643.19
PADER-PA Department of Revenue					Payment Date: 07/17/2026	Payment Amt:	8,643.19
* STPA000731	07/31/2026	OD0963800012			10-0470-056-000-00-000-000-0000	1047005699 99999	8,624.84
PADER-PA Department of Revenue					Payment Date: 07/31/2026	Payment Amt:	8,624.84
* UCCLM6302 6	07/13/2026	OD0956700001			10-0402-000-000-00-000-000-0000	1040299999 99999	1,820.22 #
PAUCF-PA UC Fund					Payment Date: 07/14/2026	Payment Amt:	1,820.22
* VISION0726	07/01/2026	OD0958700001		1972181	10-0462-290-000-00-000-000-0000		109.92
* VISION0726	07/01/2026	OD0958700002		1972181	10-0462-215-000-00-000-000-0000		970.26
VISION-VISION BENEFITS OF AMERICA				Remit ID R-1	Payment Date: 07/01/2026	Payment Amt:	1,080.18
* VOLLIFE726	07/21/2026	OD0959000002			10-0470-064-000-00-000-000-0000	1047006400 00000	14.10
* VOLLIFE726	07/21/2026	OD0959000003			10-0470-064-000-00-000-000-0000	1047006400 00000	165.45
* VOLLIFE726	07/21/2026	OD0959000004			10-0470-064-000-00-000-000-0000	1047006400 00000	165.45
BOSMUT-BOSTON MUTUAL LIFE INS CO - G					Payment Date: 07/21/2026	Payment Amt:	345.00
* VOYA000703	07/02/2026	OD0950200001			10-0462-230-000-00-000-000-0000		1,270.18

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* VOYA000703	07/02/2026	OD0950200002			10-0462-230-000-00-000-000-0000		55.76
* VOYA000703	07/02/2026	OD0950200003			10-0462-230-000-00-000-000-0000		1,587.97
VOYA-VOYA					Payment Date: 07/02/2026	Payment Amt:	2,913.91
* VOYA000717	07/20/2026	OD0958400001			10-0462-230-000-00-000-000-0000		1,286.91
* VOYA000717	07/20/2026	OD0958400002			10-0462-230-000-00-000-000-0000		55.76
* VOYA000717	07/20/2026	OD0958400003			10-0462-230-000-00-000-000-0000		1,608.39
VOYA-VOYA					Payment Date: 07/20/2026	Payment Amt:	2,951.06
* VOYA000731	07/31/2026	OD0963800018			10-0462-230-000-00-000-000-0000		1,279.60
* VOYA000731	07/31/2026	OD0963800019			10-0462-230-000-00-000-000-0000		55.76
* VOYA000731	07/31/2026	OD0963800020			10-0462-230-000-00-000-000-0000		1,599.46
VOYA-VOYA					Payment Date: 07/31/2026	Payment Amt:	2,934.82
* WC07012026	07/01/2026	OD0949600001			10-5800-260-000-00-000-000-0000	1580026000 00000	40,401.00
ENCOVA-ENCOVA INSURANCE				Order ID O-1	Payment Date: 07/01/2026	Payment Amt:	40,401.00
* WGAT00070 3	07/03/2026	OD0950300009			10-0470-063-000-00-000-000-0000	1047006300 00000	786.69
PASCDU-PA SCDU				Order ID O-1	Payment Date: 07/03/2026	Payment Amt:	786.69
* WGAT00071 7	07/17/2026	OD0957800013			10-0470-063-000-00-000-000-0000	1047006300 00000	786.69

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
PASCDU-PA SCDU				Order ID O-1	Payment Date: 07/17/2026	Payment Amt:	786.69
* WGAT00073 1	07/31/2026	OD0963800011			10-0470-063-000-00-000-000-0000	1047006300 00000	786.69
PASCDU-PA SCDU				Order ID O-1	Payment Date: 07/31/2026	Payment Amt:	786.69
10 - GENERAL FUND							1,641,685.65
Grand Total All Funds							1,641,685.65
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							542,034.08
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							1,099,651.57
Grand Total Virtual Payments							0.00
Grand Total All Payments							1,641,685.65

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Date:** 2026-08-13

Check Numbers: 0000093258 - 0000093295

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000093258	08/04/2026	LE0965900003	2600001146	19111	10-2660-762-360-30-800-000-000-0000		6,689.50 #
0000093258	08/04/2026	LE0965900004	2600001146	19111	10-2660-762-360-10-200-000-000-0000		6,689.50 #
2KREW-2KREW SECURITY & SURVEILLANCE				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	13,379.00
0000093259	08/03/2026	LE0965900005	2700000146	INV85612	10-3250-340-000-30-800-000-000-0000		1,345.00
ARBITER-ARBITER SPORTS, LLC				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	1,345.00
0000093260	08/04/2026	LE0965900002	2700000174	REIMB-CANONGE	10-1110-610-000-10-200-000-000-0000	1110061020 00000	189.90
CANONGANL-ANDREA L CANONGE				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	189.90
0000093261	08/03/2026	AP0966100009		REIMB-CARLSON	10-0483-000-000-00-000-000-000-0000		124.10 #
CARLSONK-KIMBERLY CARLSON				Remit ID R-1	Payment Date: 08/13/2026	Payment Amt:	124.10
0000093262	08/03/2026	AP0966100011		REIMB-COLUMBUS	10-2834-580-000-30-800-000-000-0000		27.70
0000093262	08/03/2026	LE0965900018	2700000077	1ST QTR 26.27	10-2360-538-000-00-000-000-000-0000	1236053800 00000	135.00
COLUMBUSN-NICHOLE L COLUMBUS				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	162.70
0000093263	08/03/2026	AP0966100013		20010792	10-2271-240-000-30-800-000-000-0000		399.00 #
0000093263	08/03/2026	AP0966100014		20090020	10-2271-240-000-30-800-000-000-0000		399.00 #
0000093263	08/03/2026	AP0966100015		20240541	10-2271-240-000-30-800-000-000-0000		399.00 #
0000093263	08/03/2026	AP0966100016		20240011	10-2271-240-000-30-800-000-000-0000		399.00 #
DEBIASESE-SEAN DEBIASE				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	1,596.00
0000093264	08/03/2026	AP0966100002		JULY 26 REIMB	10-3250-580-000-30-800-000-000-0519		17.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND Payment Date: 2026-08-13

Check Numbers: 0000093258 - 0000093295

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
DONEGACH-CHRISTOPHER DONEGAN				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	17.00
0000093265	08/04/2026	LE0965900008	2700000176	Q937270170 P	10-2380-525-000-30-800-000-000-0000	1238052580 00000	100.00
ERIEINS-ERIE INSURANCE				Remit ID R-1	Payment Date: 08/13/2026	Payment Amt:	100.00
0000093266	08/04/2026	LE0965900007	2700000035	696/754/139/142	10-1110-610-000-30-800-180-000-0000		1,446.80
FISHER-FISHER SCIENTIFIC COMPANY				Remit ID R-1	Payment Date: 08/13/2026	Payment Amt:	1,446.80
0000093267	08/04/2026	LE0965900014	2700000036	3293491	10-1110-610-000-30-800-180-000-0000		743.82
FLINNSCI-FLINN SCIENTIFIC INC				Remit ID R-1	Payment Date: 08/13/2026	Payment Amt:	743.82
0000093268	08/03/2026	LE0965900024	2700000078	1ST QTR 26.27	10-2360-538-000-00-000-000-000-0000	1236053800 00000	135.00
FORDSHM-SHAWN M FORD				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	135.00
0000093269	08/03/2026	AP0966100005		REIMB- GLEGHORN	10-2834-580-000-30-800-000-000-0000		14.57
0000093269	08/03/2026	AP0966100006		REIMB- GLEGHORN	10-2834-580-000-10-200-000-000-0000		14.57
0000093269	08/03/2026	LE0965900010	2700000079	1ST QTR 26.27	10-2360-538-000-00-000-000-000-0000	1236053800 00000	135.00
GLEGHOLER-LESLIE R GLEGHORN				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	164.14
0000093270	08/05/2026	AP0966100001		AUG 26 REIMB	10-3250-580-000-30-500-000-000-0519		12.00
HARDINDAL-DARRELL L HARDING				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	12.00
0000093271	08/03/2026	AP0966100007		REIMB-HOYLAND	10-2836-580-000-30-800-000-000-0000		119.19
0000093271	08/03/2026	AP0966100008		REIMB-HOYLAND	10-2836-580-000-10-200-000-000-0000		119.19
HOYLANDJ-JAMES C HOYLAND				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	238.38

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Date:** 2026-08-13

Check Numbers: 0000093258 - 0000093295

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000093272	08/04/2026	LE0965900013	2700000173	HUS00021661	10-3250-650-000-30-800-550-000-0000		13,800.00
HUDL-HUDL				Remit ID R-1	Payment Date: 08/13/2026	Payment Amt:	13,800.00
0000093273	08/03/2026	LE0965900016	2700000080	1ST QTR 26.27	10-2360-538-000-00-000-000-000-0000	1236053800 00000	135.00
JONESRIL-RICHARD L JONES				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	135.00
0000093274	08/03/2026	AP0966100010		REIMB-KANTOLA	10-2271-580-000-10-200-000-000-0000		25.81
KANTMONIC-MONICA KANTOLA				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	25.81
0000093275	08/03/2026	LE0965900011	2700000081	1ST QTR 26.27	10-2360-538-000-00-000-000-000-0000	1236053800 00000	135.00
LAPEKIRK-KIRK LAPE				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	135.00
0000093276	08/03/2026	LE0965900026	2700000082	1ST QTR 26.27	10-2360-538-000-00-000-000-000-0000	1236053800 00000	135.00
LEER-ROBERT LEE				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	135.00
0000093277	08/03/2026	AP0966100004		5210/5370	10-2271-240-000-30-800-000-000-0000		2,563.20 #
MUSACCMAN-MADISYN N MUSACCHIO				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	2,563.20
0000093278	08/04/2026	AP0966100012		10-27-020	10-1233-561-000-30-800-000-000-0000		13,640.40 #
NCASD-NEW CASTLE AREA SCHOOL DIST				Remit ID R-1	Payment Date: 08/13/2026	Payment Amt:	13,640.40
0000093279	08/03/2026	LE0965900017	2700000051	2024-32367	10-2840-650-000-00-000-000-000-0000		8,328.55
PARENTSQ-PARENTSQUARE, INC.				Remit ID R-1	Payment Date: 08/13/2026	Payment Amt:	8,328.55
0000093280	08/04/2026	LE0965900023	2700000140	32084838	10-1110-640-000-30-800-000-000-0000	1110064080 00000	4,933.86
PEARSONE-PEARSON EDUCATION, INC.				Remit ID R-1	Payment Date: 08/13/2026	Payment Amt:	4,933.86

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Date:** 2026-08-13

Check Numbers: 0000093258 - 0000093295

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000093281	08/04/2026	LE0965900015	2700000041	10047	10-1110-640-000-10-200-000-000-0000	1110064020 00000	3,389.88
PETEHAND-PETERSON HANDWRITING				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	3,389.88
0000093282	08/03/2026	LE0965900009	2700000162	REIMB-PITZER	10-2330-580-000-00-000-000-000-0000		100.00
PITZERL-LYNDA S PITZER				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	100.00
0000093283	08/04/2026	LE0965900021	2700000126	3135001	10-1211-640-000-30-800-000-000-0000		2,152.70
0000093283	08/04/2026	LE0965900022	2700000126	3135001	10-1211-640-000-10-200-000-000-0000		1,372.80
PROED-PRO-ED INC				Remit ID R-1	Payment Date: 08/13/2026	Payment Amt:	3,525.50
0000093284	08/04/2026	LE0965900019	2700000017	S1503585.001	10-2620-610-000-10-200-000-000-0000	1262061020 00000	200.54
0000093284	08/04/2026	LE0965900020	2700000017	S1503585.001	10-2620-610-000-30-800-000-000-0000	1262061080 00000	200.54
0000093284	08/05/2026	LE0965900034	2700000013	S1503700.001	10-1110-610-000-30-800-122-000-0000		493.91
0000093284	08/05/2026	LE0965900035	2700000013	S1503700.001	10-1110-610-000-10-200-122-000-0000		1,158.99
PYRAMID-PYRAMID SCHOOL PRODUCTS				Remit ID R-1	Payment Date: 08/13/2026	Payment Amt:	2,053.98
0000093285	08/04/2026	LE0965900029	2700000029	60568576/6476	10-3250-610-000-30-500-530-000-0000		159.74
0000093285	08/04/2026	LE0965900030	2700000029	60568576/6476	10-3250-610-000-30-800-530-000-0000	1325061080 53000	7,340.26
RIDDELL-RIDDELL ALL AMERICAN SPORTS CORP				Remit ID R-1	Payment Date: 08/13/2026	Payment Amt:	7,500.00
0000093286	08/04/2026	LE0965900028	2700000072	INV14427082	10-1211-610-000-10-200-000-000-0000	1121161020 00000	3,767.85
SCHOOLOUT-SCHOOL OUTFITTERS				Remit ID R-2	Payment Date: 08/13/2026	Payment Amt:	3,767.85
0000093287	08/03/2026	LE0965900012	2700000076	AUG 26 TRAINING	10-3250-330-000-30-800-000-000-0000	1325033080 00000	1,333.33

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Date:** 2026-08-13

Check Numbers: 0000093258 - 0000093295

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
SMILEYJ-JEFF SMILEY				Remit ID R-1	Payment Date: 08/13/2026	Payment Amt:	1,333.33
0000093288	08/03/2026	LE0965900027	2700000007	6473	10-4600-762-000-30-800-000-000-0000	1460076280 00000	194,643.90
SRROOFIN-SLIPPERY ROCK ROOFING				Remit ID R-1	Payment Date: 08/13/2026	Payment Amt:	194,643.90
0000093289	08/04/2026	AP0966100003		REIMB-SVIRBLY	10-2834-580-000-10-200-000-000-0000		25.96
0000093289	08/03/2026	LE0965900006	27000000083	1ST QTR 26.27	10-2360-538-000-00-000-000-000-0000	1236053800 00000	135.00
SVIRBLYD-DANIEL SVIRBLY				Remit ID R-1	Payment Date: 08/13/2026	Payment Amt:	160.96
0000093290	08/04/2026	LE0965900025	27000000094	IN2026070331	10-2840-650-000-00-000-000-000-0000		2,185.00
SYSCLOUD-SYSCLOUD INC				Remit ID R-1	Payment Date: 08/13/2026	Payment Amt:	2,185.00
0000093291	08/03/2026	AP0966100017		3294883	10-5110-912-000-00-000-000-000-0000		1,215,000.00
0000093291	08/03/2026	AP0966100018		3294883	10-5110-832-000-00-000-000-000-0000		30,100.00
USBANK-US BANK ST PAUL				Remit ID R-2	Payment Date: 08/13/2026	Payment Amt:	1,245,100.00
0000093292	08/04/2026	LE0965900033	27000000151	0401587701012	10-2250-610-000-10-200-000-000-0000	1225061020 00000	543.87
USIINC-USI, INC.				Remit ID R-2	Payment Date: 08/13/2026	Payment Amt:	543.87
0000093293	08/04/2026	LE0965900032	27000000118	8830156	10-2260-650-000-00-000-000-000-0000		4,683.40
VOYAGER-VOYAGER SOPRIS LEARNING				Remit ID R-1	Payment Date: 08/13/2026	Payment Amt:	4,683.40
0000093294	08/04/2026	LE0965900031	27000000037	8822077037/8110 4	10-1110-610-000-30-800-180-000-0000		2,168.90
WARDS-WARD'S SCIENCE				Remit ID R-1	Payment Date: 08/13/2026	Payment Amt:	2,168.90
0000093295	08/04/2026	LE0965900001	27000000175	REIMB- WATTERSON	10-1110-610-000-10-200-000-000-0000	1110061020 00000	93.59

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Date:** 2026-08-13

Check Numbers: 0000093258 - 0000093295

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
WATTERDEO-DESIREA O WATTERSON				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	93.59
10 - GENERAL FUND							1,534,600.82
Grand Total All Funds							1,534,600.82
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							1,534,600.82
Grand Total Virtual Payments							0.00
Grand Total All Payments							1,534,600.82

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CF - FNB - CAFETERIA FUND **Payment Date:** 2026-08-13

Check Numbers: 0000003040 - 0000003043

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000003040	08/03/2026	AP0965800002		CAFE ACCT REIMB	51-6611-000-000-00-800-000-000-0000	5661100080 00000	26.20 #
ALFERAANN-ANNA ALFERA				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	26.20
0000003041	08/03/2026	LE0965700002	2700000150	C BONYAK 26.27	51-9310-000-000-00-000-000-000-0000	5931000000 00000	350.00
BONYAKC-CARRIE BONYAK				Remit ID R-1	Payment Date: 08/13/2026	Payment Amt:	350.00
0000003042	08/03/2026	LE0965700001	2700000091	0134559-IN	51-3100-610-000-00-000-000-000-0000	5310061000 00000	520.62
DOUGEQUIP-DOUGLAS EQUIPMENT				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	520.62
0000003043	08/03/2026	AP0965800001		CAFE ACCT REIMB	51-6611-000-000-00-800-000-000-0000	5661100080 00000	43.05 #
WATTLISA-LISA WATT				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	43.05
51 - FOOD SERVICE/CAFETERIA							939.87
Grand Total All Funds							939.87
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							939.87
Grand Total Virtual Payments							0.00
Grand Total All Payments							939.87

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

7/20/2026

To Whom It May Concern,

Please accept this letter as a formal notification that I am resigning from my position as the Assistant Choreographer for the Laurel Musical, effective immediately.

With a new change in careers and my living location, I am no longer able to fully commit to the position. I have personally notified the musical director, Amee Boughter, of my decision.

Please feel free to reach out to me with any further questions or concerns about this matter.

Thank you!

Sincerely,

Amanda Stastny

757-663-2304

amandafs0268@gmail.com

1877 Eastbrook Road
New Castle, PA 16101

Jul 20, 2026

To whom it may concern,

I would like to submit my resignation from the position of senior class advisor effective immediately. I have some personal matters that need my full attention and I don't feel that I can serve in this role fully for the upcoming school year. I am sorry for my decision coming so close to the start of the school year, but my awareness of my circumstances have changed dramatically in the last month.

I have enjoyed serving in this position for the past 20 years. I am grateful for all of the support I have received over the years from the administration and staff. I wish the school and the program all the best.

Respectfully yours,

A handwritten signature in blue ink, appearing to read "Tim Shelenberger", with a stylized, flowing script.

Tim Shelenberger

SERVICE AGREEMENT

This Agreement is made by and between **LAWRENCE COUNTY DRUG AND ALCOHOL COMMISSION, INC.**, hereinafter referred to as “SCA”, 20 E. Washington St. 2nd Floor, New Castle, PA 16101 and **LAUREL SCHOOL DISTRICT**, 2497 Harlansburg Rd, New Castle, PA 16101, hereinafter referred to as “School District”.

I. **Term**: This agreement shall be effective **August 2026 through June 2027.**

II. **Services**

Student Assistance Program (7-12)

The School District and the SCA agree to cooperate mutually in the provision of services for the Student Assistance Program (SAP) Initiative.

The School District agrees to provide a SAP Core Team/SAP Coordinator that complies with state guidelines for membership, training, common planning times and ongoing maintenance.

The School District agrees to seek written parental/guardian consent for all drug and alcohol assessment referrals and to provide a copy of the written consent to the SCA's Drug and Alcohol SAP Liaison.

The SCA agrees to provide a Drug and Alcohol SAP Liaison. The SAP Liaison will serve as a team member but will not view the written student educational records without parental/guardian consent. The duties of the liaison will be as follows:

- Attend a minimum of two (2) Core Team meetings per month to provide assistance with student referrals.
- Provide crisis assistance, intervention and consultation to students and faculty as needed.
- Refer youth for a drug and alcohol assessment as necessary. Assessments will be completed by a SCA Case Management Specialist in the school setting or at the SCA office (based on the student/parent/guardian/school preference). Completion of assessments is contingent upon receiving written parental/guardian permission
- Once the level of care has been determined and accepted, the SCA Case Management Specialist will make the necessary referral arrangements to a licensed drug and alcohol provider. The Case Management Specialist and SAP Liaison will assist the youth through the treatment process and his/her return to school.

- Provide information regarding the outcome of said assessments in compliance with the State and Federal Drug and Alcohol Confidentiality Regulations and the Health Insurance Portability and Accountability Act (HIPAA).
- Participate in parent/teacher meetings.
- When applicable, the SAP Liaison shall facilitate or co-facilitate school-based support groups; facilitate and support the school-based aftercare plan for students who are returning to school from treatment; and, collaborate with other agency providers.
- Provide information regarding drug and alcohol service providers and other agencies to assist the SAP Team, students, and families.
- Assist with faculty in-service and student orientation, as requested, within the limitations of staff availability and funding.
- Provide ongoing technical assistance and consultation to the SAP Team.
- Provide assistance in maintaining SAP records and compiling the statistics regarding SAP activities.

Prevention (K-12)

The SCA will provide Alcohol, Tobacco and Other Drugs (ATOD) and other related prevention services. Such services may include in-class presentations, in-service trainings, special events/activities, faculty/youth group assistance, etc.

The School District and SCA will attempt to schedule prevention services in either half or full-day segments to allow for efficient use of SCA resources.

The SCA will attempt to fulfill the School District's requested schedule. However, due to staff limitations, the SCA will commit to schedules on a first-come, first-serve basis.

III. Contacts:

The SAP Core Team/SAP Coordinator is the designated contact person for the School District.

The SAP Drug and Alcohol Liaison (Prevention Supervisor) is the designated contact person for the SCA.

- IV. **Contract Amount:** The School District agrees to reimburse the SCA **Four Thousand One Hundred and Forty-Five Dollars (\$4,145)** for prevention services. Student Assistance Program services are provided at no cost to the School District.
- IV. **Invoicing Procedures:** The SCA will submit an invoice for the full amount no later than **February 28, 2027**.
- V. **Payment:** The School District will reimburse the SCA in full no later than **April 30, 2027**.
- VI. **Confidentiality:** The SCA and School District agree to abide by all federal and state regulations regarding student and drug and alcohol confidentiality. The SCA and School District shall not disclose to others any confidential information gained by virtue of this Agreement.
- VII. **Health Insurance Portability & Accountability Act (HIPAA):** The SCA and School District agrees to abide by all HIPAA requirements. School District agrees to safeguard the confidentiality of data pursuant to the Federal and State Drug and Alcohol confidentiality laws and regulations. SCA and School District acknowledge that they must disclose certain information to each other pursuant to the terms of this Service Agreement, some of which may constitute Protected Health Information ("PHI"). SCA and School District intend to protect the privacy and provide for the security of PHI disclosed to the other pursuant to this Service Agreement, and to comply with applicable transaction and code requirements in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104 -191 and regulations promulgated thereunder by the U. S. Department of Health and Human Services (collectively "HIPAA") and other applicable federal and state laws.
- VIII. **Contract Termination:** SCA or School District may terminate this agreement with thirty (30) days written notification to the other party.
- IX. **Indemnification:** School District agrees to indemnify, defend and save harmless SCA, its officers, agents and employees, and the SCA agrees to indemnify, defend and save harmless School District: (a) from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, materialmen, laborers and any other persons, firms or corporations furnishing or supplying work, services, materials or supplies in connection with the performance of this Agreement; and (b) from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by the other party in the performance of this Agreement; and (c) against any liability, including costs and expenses, for violation of proprietary rights or right of privacy, arising out of the publication, translation, reproduction, delivery, performance, use or disposition of any data furnished under this Agreement or based on any libelous or other unlawful matter contained in such data.
- X. **Contract Construction:** The provisions of this Agreement shall be construed in accordance with the Laws of the Commonwealth of Pennsylvania.

WHEREFORE, in witness of the covenants set forth below, the parties have affixed their signatures hereto:

SCA

Rebecca Abramson
Executive Director

Date

SCHOOL DISTRICT

Mr. Kirk Lape
Superintendent

Date



LAUREL SCHOOL DISTRICT



"Come back with your shield or on it!"

2497 Harlansburg Rd. New Castle, PA 16101 Phone (724) 658-8940 * Fax (724) 658-2992

STANDING PHYSICIAN PROTOCOL

Herein establishes the standing physician protocol between **R. Eric Johnson, ATC** and **Dr. Megan Groh-Miller** for **Laurel School District** beginning **August 1, 2026** required by the Commonwealth of Pennsylvania for the legal practice of Athletic Training.

1. The school physician(s) will supervise the certified athletic trainer (ATC) in matters concerning the management and rehabilitation of athletically related injuries and advise on matters regarding the prevention of athletic injuries.
2. The certified athletic trainer will be licensed by the Commonwealth of Pennsylvania's Board of Medical Examiners and certified by the National Athletic Trainer's Association Board of Certification (NATABOC).
3. The certified athletic trainer will initiate emergency care for all home athletic events. If there is any question about the nature or seriousness of any injury, the certified athletic trainer must notify the appropriate parties and refer the athlete for medical evaluation before allowing the athlete to return to play.
4. The certified athletic trainer may use heat, cold, water, compression, sound, electricity, electromagnetic waves, massage, traditional mobilization techniques, and rehabilitative exercise treatments as long as the signs and symptoms indicate that their use is proper and are provided under the direction of a state licensed physician. The form of treatment may be changed in consultation with the patient's licensed physician.
5. The certified athletic trainer may use bandaging, wrapping, taping, padding, and splinting procedures for the prevention and management of injuries as soon as signs and symptoms indicate their use is proper.
6. The certified athletic trainer shall instruct the athlete in the use of crutches or canes when the condition necessitates their use.
7. At his or her discretion, the certified athletic trainer may return an athlete to competition, after a full physical assessment is completed, unless the athlete is under the proximate care of a licensed physician. When an athlete is under the care of a licensed physician, the certified athletic trainer must have written documentation from the physician in order to return an athlete to practice and/or competition.
8. Treatment records will be maintained on each athlete receiving an assessment, physical modality, or rehabilitative exercise. Progress notes and physician orders will be included in the record. These records are the property of the school and must remain on the premises at the year's end.
9. The certified athletic trainer will provide advice regarding basic nutrition, hygiene, and the fitting of protective equipment and padding.
10. The certified athletic trainer will not release any medical or injury information to college recruiters, professional scouts, or the media.

Timothy P. Redfoot, Board President

Date

Physician's Signature

Date

R. Eric Johnson, Athletic Trainer,

Date