MT LEBANON SCHOOL DISTRICT					
November 1 2026-2027 SORTED					
General Fund					
Check Number	**Check Date**	**VENDOR NAME**	**DESCRIPTION**	**Check Amount**	**Sub-Total**
279818	10/22/2026	CENTURY SPORTS INC	ATHLETIC SUPPLIES	1,418.80	1,418.80
279759	10/15/2026	AGORA CYBER CHARTER SCHOOL	CONTRACTED SERVICE	5,180.51	
279760	10/15/2026	ALLEGHENY INTERMEDIATE UNIT	CONTRACTED SERVICE	14,080.00	
279763	10/15/2026	CINTAS CORPORATION #013	CONTRACTED SERVICE	1,365.65	
279765	10/15/2026	CITY CHARTER HIGH SCHOOL	CONTRACTED SERVICE	2,619.45	
279767	10/15/2026	COMMONWEALTH CHARTER ACADEMY	CONTRACTED SERVICE	35,566.25	
279771	10/15/2026	DE LAGE LANDEN FINANCE SERVICES, LLC	CONTRACTED SERVICE	14,972.00	
279772	10/15/2026	FIRST STUDENT, INC	CONTRACTED SERVICE	126,204.56	
279778	10/15/2026	INSIGHT PA CYBER CHARTER SCHOOL	CONTRACTED SERVICE	2,663.48	
279779	10/15/2026	LINCOLN PARK PERFORMING ARTS	CONTRACTED SERVICE	8,822.54	
279780	10/15/2026	MT LEBANON SCHOOL DISTRICT	CONTRACTED SERVICE	1,553.00	
279782	10/15/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	CONTRACTED SERVICE	11,598.48	
279783	10/15/2026	PITTSBURGH POST GAZETTE	CONTRACTED SERVICE	471.90	
279785	10/15/2026	PROVIDENT CHARTER SCHOOL-CENTRAL	CONTRACTED SERVICE	11,324.12	
279786	10/15/2026	REACH CYBER CHARTER SCHOOL	CONTRACTED SERVICE	5,351.08	
279788	10/15/2026	SOLIANT HEALTH LLC	CONTRACTED SERVICE	2,652.00	
279790	10/15/2026	SUNBELT STAFFING	CONTRACTED SERVICE	1,814.18	
279792	10/15/2026	TREASURER OF ALLEGHENY COUNTY	CONTRACTED SERVICE	100.00	
279795	10/15/2026	UPMC	CONTRACTED SERVICE	1,125.00	
279796	10/15/2026	WORK PARTNERS	CONTRACTED SERVICE	22,949.00	
279797	10/15/2026	VERIZON	CONTRACTED SERVICE	1,146.54	
279798	10/15/2026	WEISS BURKARDT KRAMER LLC	CONTRACTED SERVICE	15,762.86	
279799	10/15/2026	THE WILSON GROUP KW23, LLC	CONTRACTED SERVICE	17,328.50	
279800	10/15/2026	THE WILSON GROUP KW23, LLC	CONTRACTED SERVICE	441.00	
279811	10/22/2026	ADELPHOI KETTERER CHARTER SCHOOL	CONTRACTED SERVICE	1,951.32	

279812	10/22/2026	ALLEGHENY INTERMEDIATE UNIT	CONTRACTED SERVICE	22,710.00	
279814	10/22/2026	THE ART SHOPPE LLC	CONTRACTED SERVICE	200.00	
279815	10/22/2026	ASK SPEECH THERAPY INC	CONTRACTED SERVICE	148.50	
279816	10/22/2026	THE BRADLEY CENTER	CONTRACTED SERVICE	28,046.40	
279819	10/22/2026	CINTAS CORPORATION #013	CONTRACTED SERVICE	1,139.25	
279820	10/22/2026	COMCAST	CONTRACTED SERVICE	10.53	
279821	10/22/2026	THE CHILDREN'S INSTITUTE	CONTRACTED SERVICE	25,599.00	
279823	10/22/2026	FAST, ELLEN	CONTRACTED SERVICE	250.00	
279824	10/22/2026	JASON COHN PRODUCTIONS, LLC	CONTRACTED SERVICE	1,200.00	
279825	10/22/2026	KASEYA US LLC	CONTRACTED SERVICE	108.13	
279826	10/22/2026	MAXIM HEALTHCARE SERVICES INC	CONTRACTED SERVICE	4,339.86	
279828	10/22/2026	MT LEBANON SCHOOL DISTRICT	CONTRACTED SERVICE	118.51	
279833	10/22/2026	QUADIENT FINANCE USA, INC	CONTRACTED SERVICE	5,010.00	
279835	10/22/2026	SOLIANT HEALTH LLC	CONTRACTED SERVICE	1,833.00	
279836	10/22/2026	SUNBELT STAFFING	CONTRACTED SERVICE	1,814.18	
279840	10/22/2026	WEINBERG, ROTEM	CONTRACTED SERVICE	250.00	
279841	10/22/2026	WEISS BURKARDT KRAMER LLC	CONTRACTED SERVICE	22,570.50	
279842	10/22/2026	THE WILSON GROUP KW23, LLC	CONTRACTED SERVICE	147.00	
279845	10/29/2026	CINTAS CORPORATION #013	CONTRACTED SERVICE	350.31	
279847	10/29/2026	KEYSTONE OAKS SCHOOL DISTRICT	CONTRACTED SERVICE	17,500.00	
279848	10/29/2026	KRAUS, ABAGAIL	CONTRACTED SERVICE	10,000.00	
279849	10/29/2026	MILLER, HOPE	CONTRACTED SERVICE	10,000.00	
279850	10/29/2026	MT LEBANON SCHOOL DISTRICT	CONTRACTED SERVICE	1,620.00	
279853	10/29/2026	PARKWAY WEST CTC	CONTRACTED SERVICE	113,049.32	
279858	10/29/2026	TIMMER, ROSE	CONTRACTED SERVICE	10,000.00	
279860	10/29/2026	VERIZON WIRELESS	CONTRACTED SERVICE	860.45	
279861	10/29/2026	WILLSCOT	CONTRACTED SERVICE	129.37	
279862	10/29/2026	THE WILSON GROUP KW23, LLC	CONTRACTED SERVICE	147.00	
279863	10/29/2026	YOUNG SCHOLARS OF WESTERN PA	CONTRACTED SERVICE	7,315.15	
279865	10/30/2026	COMMONWEALTH OF PA	CONTRACTED SERVICE	35.00	
279869	10/30/2026	MEZHINSKY, MICHAEL	CONTRACTED SERVICE	125.00	593,669.88

279832	10/22/2026	PRINTSCAPE IMAGING & GRAPHICS, INC	MAINTENANCE SUPPLIES	108.00	
279834	10/22/2026	SCOTT ELECTRIC	MAINTENANCE SUPPLIES	650.92	
279857	10/29/2026	SCOTT ELECTRIC	MAINTENANCE SUPPLIES	61.53	
279864	10/30/2026	412 SIGNS, GRAPHICS & CONSULTING LLC	MAINTENANCE SUPPLIES	89.00	909.45
279766	10/15/2026	COLLEGE BOARD	MEMBERSHIP	400.00	
279794	10/15/2026	UNIVERSITY OF PITTSBURGH	MEMBERSHIP	1,800.00	2,200.00
279809	10/22/2026	OMEGA FEDERAL CREDIT UNION	PD-CREDIT UNION	6,061.21	
279803	10/22/2026	MLEA	PD-DUES	13,659.56	
279804	10/22/2026	MT. LEBANON E.S.P.A.	PD-DUES	366.00	
279805	10/22/2026	MT. LEBANON E.S.P.A.	PD-DUES	2,088.56	
279806	10/22/2026	MT. LEBANON E.S.P.A.	PD-DUES	2,007.50	
279801	10/22/2026	AMERICAN FAM LIFE ASSURANCE CO	PD-INSURANCE	75.24	
279802	10/22/2026	ALLSTATE BENEFITS	PD-INSURANCE	135.35	
279807	10/22/2026	NWGS COMPANIES	PD-INSURANCE	166.00	
279810	10/22/2026	WV STATE TAX DEPARTMENT	PD-STATE TAX	921.96	
279808	10/22/2026	NOW U	PD-WAGE ATTACHMENT	250.00	25,731.38
279773	10/15/2026	GLEN CREEK TENNIS CLUB	REGISTRATION	40.00	
279775	10/15/2026	HISTORICAL SOCIETY OF MT. LEBANON	REGISTRATION	435.00	
279776	10/15/2026	HISTORICAL SOCIETY OF MT. LEBANON	REGISTRATION	215.00	
279777	10/15/2026	HOZAK FARMS	REGISTRATION	448.00	
279784	10/15/2026	PMEA DISTRICT 1	REGISTRATION	1,440.00	
279791	10/15/2026	UNIVERSITY OF PITTSBURGH	REGISTRATION	425.00	
279817	10/22/2026	BURGETTSTOWN MIDDLE/HIGH SCHOOL	REGISTRATION	450.00	

279822	10/22/2026	DUQUESNE UNIVERSITY	REGISTRATION	1,250.00	
279843	10/22/2026	WRIGHT, RICHARD	REGISTRATION	440.00	5,143.00
279762	10/15/2026	BOWLES, CASEY	REIMBURSEMENT	90.91	
279774	10/15/2026	HENRIE, KENNETH AND NATASHA	REIMBURSEMENT	638.40	
279827	10/22/2026	MINCEMOYER, HANNA	REIMBURSEMENT	6,246.00	
279846	10/29/2026	HENRIE, KENNETH AND NATASHA	REIMBURSEMENT	446.88	
279854	10/29/2026	PHEAA	REIMBURSEMENT	10,000.00	
279855	10/29/2026	POWELL, JENNIFER	REIMBURSEMENT	68.30	
279856	10/29/2026	RINGEL, CARA	REIMBURSEMENT	273.20	17,763.69
279761	10/15/2026	AMAZON CAPITAL SERVICES	SCHOOL SUPPLIES	7,627.21	
279764	10/15/2026	CITIZENS BANK	SCHOOL SUPPLIES	509.28	
279770	10/15/2026	DAYTROOPER	SCHOOL SUPPLIES	350.00	
279781	10/15/2026	OFFICE DEPOT	SCHOOL SUPPLIES	651.17	
279789	10/15/2026	SUBURBAN DRY CLEANERS	SCHOOL SUPPLIES	240.00	
279793	10/15/2026	WALMART BUSINESS	SCHOOL SUPPLIES	351.40	
279813	10/22/2026	AMAZON CAPITAL SERVICES	SCHOOL SUPPLIES	5,464.90	
279830	10/22/2026	OFFICE DEPOT	SCHOOL SUPPLIES	129.55	
279831	10/22/2026	PERMABOUND, INC.	SCHOOL SUPPLIES	48.80	
279838	10/22/2026	WALMART BUSINESS	SCHOOL SUPPLIES	552.52	
279839	10/22/2026	W. B. MASON CO., INC.	SCHOOL SUPPLIES	4,206.04	
279844	10/29/2026	AMAZON CAPITAL SERVICES	SCHOOL SUPPLIES	3,100.95	
279852	10/29/2026	OFFICE DEPOT	SCHOOL SUPPLIES	988.13	
279859	10/29/2026	WALMART BUSINESS	SCHOOL SUPPLIES	551.01	
279866	10/30/2026	DEMCO INC	SCHOOL SUPPLIES	204.99	
279867	10/30/2026	FOLLETT SOFTWARE, LLC	SCHOOL SUPPLIES	130.00	
279868	10/30/2026	JOHNSTONBAUGH'S MUSIC CENTER	SCHOOL SUPPLIES	501.50	25,607.45

279768	10/15/2026	CPI	SUBSCRIPTION	4,895.10	
279787	10/15/2026	READ NATURALLY	SUBSCRIPTION	1,300.00	
279837	10/22/2026	THREATDOWN	SUBSCRIPTION	16,002.00	
279851	10/29/2026	NEW YORK TIMES, THE	SUBSCRIPTION	773.71	22,970.81
279769	10/15/2026	D'ALO, ALBERT	TEAM TRAVEL	147.00	
279829	10/22/2026	MT LEBANON SCHOOL DISTRICT	TEAM TRAVEL	1,928.48	2,075.48
Total General Fund				**$ 697,489.94**	
Donation Account					
Check Number	**Check Date**	**VENDOR NAME**	**DESCRIPTION**	**Check Amount**	**Sub-Total**
50000778	10/22/2026	AMAZON CAPITAL SERVICES	SCHOOL SUPPLIES	676.89	676.89
50000779	10/22/2026	DAKTRONICS INC	SUBSCRIPTION	600.00	600.00
Total Donation Account				**$ 1,276.89**	
Cafeteria Account					
Check Number	**Check Date**	**VENDOR NAME**	**DESCRIPTION**	**Check Amount**	**Sub-Total**
90016871	10/15/2026	ALFRED NICKLES BAKERY INC	CAFETERIA SUPPLIES	753.79	
90016872	10/15/2026	AMAZON CAPITAL SERVICES	CAFETERIA SUPPLIES	416.64	
90016874	10/15/2026	DOMINO'S PIZZA	CAFETERIA SUPPLIES	569.98	
90016877	10/15/2026	HERSHEY CREAMERY CO	CAFETERIA SUPPLIES	2,941.80	
90016878	10/15/2026	JORDAN BANANA COMPANY	CAFETERIA SUPPLIES	1,414.40	
90016880	10/15/2026	PAPER PRODUCTS COMPANY, INC	CAFETERIA SUPPLIES	895.33	
90016881	10/15/2026	POTOMAC BAKERY	CAFETERIA SUPPLIES	31.60	
90016882	10/15/2026	TERRAVIVE LLC	CAFETERIA SUPPLIES	2,038.56	

90016883	10/15/2026	TURNER DAIRY FARMS INC	CAFETERIA SUPPLIES	4,571.80	
90016884	10/15/2026	US FOODS, INC.	CAFETERIA SUPPLIES	20,557.74	
90016885	10/22/2026	ALFRED NICKLES BAKERY INC	CAFETERIA SUPPLIES	1,571.21	
90016887	10/22/2026	HERSHEY CREAMERY CO	CAFETERIA SUPPLIES	1,395.84	
90016888	10/22/2026	JORDAN BANANA COMPANY	CAFETERIA SUPPLIES	987.55	
90016889	10/22/2026	OCONNELL, CYNTHIA	CAFETERIA SUPPLIES	150.00	
90016890	10/22/2026	POTOMAC BAKERY	CAFETERIA SUPPLIES	396.80	
90016891	10/22/2026	TURNER DAIRY FARMS INC	CAFETERIA SUPPLIES	157.47	
90016892	10/22/2026	US FOODS, INC.	CAFETERIA SUPPLIES	29,732.85	
90016893	10/22/2026	W. B. MASON CO., INC.	CAFETERIA SUPPLIES	46.10	
90016895	10/29/2026	ALFRED NICKLES BAKERY INC	CAFETERIA SUPPLIES	190.59	
90016896	10/29/2026	AMAZON CAPITAL SERVICES	CAFETERIA SUPPLIES	939.65	
90016897	10/29/2026	DOMINO'S PIZZA	CAFETERIA SUPPLIES	593.98	
90016898	10/29/2026	DOUGLAS EQUIPMENT	CAFETERIA SUPPLIES	350.00	
90016899	10/29/2026	WEBSTAURANT STORE	CAFETERIA SUPPLIES	51.07	
90016900	10/29/2026	HERSHEY CREAMERY CO	CAFETERIA SUPPLIES	1,119.84	
90016902	10/29/2026	JORDAN BANANA COMPANY	CAFETERIA SUPPLIES	2,124.35	
90016904	10/29/2026	PAPER PRODUCTS COMPANY, INC	CAFETERIA SUPPLIES	1,087.49	
90016905	10/29/2026	PARTS TOWN, LLC	CAFETERIA SUPPLIES	74.27	
90016906	10/29/2026	POTOMAC BAKERY	CAFETERIA SUPPLIES	141.20	
90016907	10/29/2026	TURNER DAIRY FARMS INC	CAFETERIA SUPPLIES	5,547.33	
90016908	10/29/2026	US FOODS, INC.	CAFETERIA SUPPLIES	35,860.10	
90016909	10/29/2026	W. B. MASON CO., INC.	CAFETERIA SUPPLIES	3,998.00	120,707.33
90016879	10/15/2026	MT LEBANON SCHOOL DISTRICT	CONTRACTED SERVICE	840.99	
90016894	10/29/2026	AIS COMMERCIAL PARTS & SERVICE	CONTRACTED SERVICE	3,895.05	
90016901	10/29/2026	HOBART SERVICE	CONTRACTED SERVICE	11,061.08	15,797.12
90016873	10/15/2026	CUMMINS, KATHY	REIMBURSEMENT	181.50	

90016875	10/15/2026	EICHMILLER, MICHELE	REIMBURSEMENT	99.97	
90016876	10/15/2026	ENGLERT, MARGARET	REIMBURSEMENT	196.86	
90016886	10/22/2026	ENGLERT, MARGARET	REIMBURSEMENT	78.14	
90016903	10/29/2026	DAY-MAHONEY, BRIDGET	REIMBURSEMENT	108.30	664.77
Total Cafeteria Account				**$ 137,169.22**	
Student Activity Account					
Check Number	**Check Date**	**VENDOR NAME**	**DESCRIPTION**	**Check Amount**	**Sub-Total**
80034734	10/15/2026	BESPOKE EVENT RENTALS	CONTRACTED SERVICE	323.84	
80034746	10/23/2026	WEINBERG, ROTEM	CONTRACTED SERVICE	400.00	723.84
80034749	10/30/2026	ST. CLAIR HEALTH FOUNDATION	DONATION	607.00	607.00
80034738	10/15/2026	SPFLSD	MEMBERSHIP	150.00	150.00
80034742	10/23/2026	HIGH NOTE FESTIVALS	REGISTRATION	50.00	
80034748	10/30/2026	SPFLSD	REGISTRATION	150.00	200.00
80034737	10/15/2026	JONES, BEVERLY	REIMBURSEMENT	27.48	
80034744	10/23/2026	MCALISTER, JESSICA	REIMBURSEMENT	300.00	327.48
80034733	10/15/2026	AMAZON CAPITAL SERVICES	SCHOOL SUPPLIES	31.85	
80034735	10/15/2026	COMMONWEALTH PRESS	SCHOOL SUPPLIES	1,290.57	
80034736	10/15/2026	D&T TEES	SCHOOL SUPPLIES	1,216.50	
80034739	10/23/2026	AMAZON CAPITAL SERVICES	SCHOOL SUPPLIES	367.17	

80034740	10/23/2026	BETHEL PARK PRINTING, INC	SCHOOL SUPPLIES	317.00	
80034741	10/23/2026	COOPER SPORTS	SCHOOL SUPPLIES	2,589.50	
80034743	10/23/2026	IMAGE SPECIALTIES	SCHOOL SUPPLIES	336.00	
80034745	10/23/2026	PETE DONATI & SONS, INC	SCHOOL SUPPLIES	649.00	
80034747	10/30/2026	SCHOOL PAPER EXPRESS	SCHOOL SUPPLIES	689.00	7,486.59
Total Student Activities Account				**$ 9,494.91**	
Wires					
Wire Number	**Wire Date**	**VENDOR NAME**	**DESCRIPTION**	**Wire Amount**	
10202026	10/27/2026	STANDARD INSURANCE COMPANY	ADMIN LONG TERM DISABLITY	573.75	
102026	10/27/2026	AMERICAN FIDELITY ASSURANCE COMPANY	AMERICAN FIDELITY DEPENDENT CA	26,478.79	
102426	10/28/2026	AMERICAN FIDELITY ASSURANCE COMPANY	AMERICAN FIDELITY WHOLE LIFE	37,108.74	
10142026	10/22/2026	MT LEBANON SCHOOL DISTRICT	DUE TO OTHER FUNDS	144,685.99	
1726	10/16/2026	JORDAN TAX SERVICE INC	MT LEBANON WAGE TAX WITHHELD	172,526.27	
10162026	10/23/2026	COLONIAL LIFE & ACCIDENT INS CO.	PERMANENT LIFE OR WHOLE LIFE IN	2,326.55	
101926	10/26/2026	UPS	POSTAGE - HIGH SCHOOL	21.03	
1826	10/16/2026	PSERS	PURCHASE OF SERVICE	380.31	
100726	10/16/2026	PSERS	PURCHASE OF SERVICE	3,732.16	
100826	10/16/2026	PSERS	PURCHASE OF SERVICE	668.11	
10072026	10/16/2026	PSERS	PURCHASE OF SERVICE	40.10	
10082026	10/16/2026	PSERS	PURCHASE OF SERVICE	31.68	
10092026	10/16/2026	VOYA FINANCIAL ADVISORS INC	RETIREMENT - EMPLR SHARE PAYABI	21,867.52	
10212026	10/27/2026	VOYA FINANCIAL ADVISORS INC	RETIREMENT - EMPLR SHARE PAYABI	21,743.00	
102126	10/27/2026	STANDARD INSURANCE COMPANY	SUPPLEMENTAL TERM LIFE	1,694.24	
101426	10/22/2026	STANDARD INSURANCE COMPANY	SUPPLEMENTAL TERM LIFE	19.65	
102226	10/27/2026	STANDARD INSURANCE COMPANY	SUPPLEMENTAL TERM LIFE	2,759.58	
101526	10/22/2026	CPI T	TSA WITHHELD	35,574.00	
10152026	10/22/2026	CPI R	TSA WITHHELD	31,869.33	
101226	10/20/2026	PA UC FUND	UNEMPLOYMENT	9,831.06	
10122026	10/20/2026	PA UC FUND	UNEMPLOYMENT	12,599.57	

10142610	10/15/2026	DUQUESNE LIGHT	UTILITIES	4,322.11	
10142611	10/15/2026	DUQUESNE LIGHT	UTILITIES	1,982.42	
10142612	10/15/2026	DUQUESNE LIGHT	UTILITIES	2,333.58	
10142613	10/15/2026	DUQUESNE LIGHT	UTILITIES	1,738.84	
10152610	10/15/2026	DUQUESNE LIGHT	UTILITIES	1,298.93	
10152611	10/15/2026	DUQUESNE LIGHT	UTILITIES	2,131.61	
10152612	10/15/2026	DUQUESNE LIGHT	UTILITIES	2,321.39	
10202610	10/20/2026	DUQUESNE LIGHT	UTILITIES	1,760.77	
10202611	10/20/2026	DUQUESNE LIGHT	UTILITIES	5,965.80	
10202612	10/20/2026	DUQUESNE LIGHT	UTILITIES	11,925.97	
10212610	10/21/2026	JORDAN TAX SERVICE INC	UTILITIES	378.75	
10212611	10/21/2026	JORDAN TAX SERVICE INC	UTILITIES	1,891.65	
10212612	10/21/2026	JORDAN TAX SERVICE INC	UTILITIES	350.17	
10212613	10/21/2026	JORDAN TAX SERVICE INC	UTILITIES	294.70	
10212614	10/21/2026	JORDAN TAX SERVICE INC	UTILITIES	358.58	
10212615	10/21/2026	JORDAN TAX SERVICE INC	UTILITIES	5,892.43	
10212616	10/21/2026	JORDAN TAX SERVICE INC	UTILITIES	469.52	
10212617	10/21/2026	JORDAN TAX SERVICE INC	UTILITIES	2,429.57	
10212618	10/21/2026	JORDAN TAX SERVICE INC	UTILITIES	770.42	
10212619	10/21/2026	JORDAN TAX SERVICE INC	UTILITIES	427.50	
10212620	10/21/2026	NRG BUSINESS MARKETING, LLC	UTILITIES	57.27	
10212621	10/21/2026	NRG BUSINESS MARKETING, LLC	UTILITIES	27.53	
10212622	10/21/2026	NRG BUSINESS MARKETING, LLC	UTILITIES	179.43	
10212623	10/21/2026	NRG BUSINESS MARKETING, LLC	UTILITIES	24.83	
10222610	10/22/2026	PENNSYLVANIA AMERICAN WATER	UTILITIES	402.00	
10222611	10/22/2026	DUQUESNE LIGHT	UTILITIES	5,755.98	
10232610	10/23/2026	COLUMBIA GAS OF PA	UTILITIES	1,321.16	
10272610	10/27/2026	PENNSYLVANIA AMERICAN WATER	UTILITIES	3,954.72	
10272611	10/27/2026	PENNSYLVANIA AMERICAN WATER	UTILITIES	939.72	
10272612	10/27/2026	PENNSYLVANIA AMERICAN WATER	UTILITIES	807.52	
10282610	10/28/2026	PENNSYLVANIA AMERICAN WATER	UTILITIES	807.06	

10282611	10/28/2026	PEOPLES NATURAL GAS	UTILITIES	354.97	
10292610	10/29/2026	PENNSYLVANIA AMERICAN WATER	UTILITIES	447.00	
10302610	10/30/2026	PENNSYLVANIA AMERICAN WATER	UTILITIES	756.87	
10302611	10/30/2026	PENNSYLVANIA AMERICAN WATER	UTILITIES	837.67	
10302612	10/30/2026	PENNSYLVANIA AMERICAN WATER	UTILITIES	705.01	
10302614	10/30/2026	PENNSYLVANIA AMERICAN WATER	UTILITIES	335.25	
10302613	10/30/2026	PENNSYLVANIA AMERICAN WATER	UTILITIES	1,320.82	
100926	10/16/2026	PA STATE COLLECTION AND DISBURSEMEN	WAGE ATTACHMENT WITHHELD	805.29	
101626	10/23/2026	PA STATE COLLECTION AND DISBURSEMEN	WAGE ATTACHMENT WITHHELD	805.29	
Total Wires				**$ 596,221.53**	