Agenda of Regular Meeting

The Board of Directors
Bentworth School District

A Regular Meeting of the Board of Directors of Bentworth School District will be held Tuesday, October 20, 2026, beginning at 6:30 PM High School LGI Room, 75 Bearcat Drive, Bentleyville, PA 15314.

1. **EXECUTIVE SESSION - 6:00 pm**

2. **OPENING ITEMS**
Speaker(s): President John Marchezak

2.A. Call to Order

2.B. Pledge of Allegiance

2.C. Roll Call

3. **PUBLIC COMMENT**

4. **COMMUNICATIONS**
Speaker(s): Scott Martin

4.A. Thank you to the Pennsylvania State Education Association-Retired (Washington County) for the $100.00 donation to the Bentworth Bearcat Buddies.

4.B. Thank you to Seth and Brooke Jones, Duane Jones, and Bob and Cheryl Garrett for donating all the labor and materials to remodel the elementary school teachers' lounge. The elementary staff really appreciate their generosity and efforts.
Attachments:

Elem Teach Lounge Pic 1	6
Elem Teach Lounge Pic 2	7
Elem Teach Lounge Pic 3	8

4.C. Middle School PBIS Video

Description:
https://drive.google.com/file/d/11e_cOR5kYp09590hH_r8jOmJYKcQ119H/view?usp=sharing

5. **CONSENT AGENDA (Items under the consent agenda will be voted on in one motion as a group to be approved)**
Speaker(s): President John Marchezak
Recommended Motion(s):
Motion to Approve Consent Agenda Items 5.A.-5.E. as presented.

5.A. Approval of Minutes

5.B. Treasurer's Report
Attachments:

Treasurer's Report-August 2026 9

5.C. Bill List

Attachments:

Current Bill List 10
Bill List 9-16-2026 46
Bill List 9-25-2026 48
Bill List 9-29-2026 51
Bill List 10-7-2026 53
Manual Checks-September 2026 56
VISA-AUGUST 2026 57
PLGIT-SEPTEMBER 2026 58

5.D. Student Activities Report

5.E. Food Service Report

Attachments:

Food Service Report-Aug-Sept 2026 60

6. **SUPERINTENDENT'S REPORT**

Speaker(s): Scott Martin

6.A. Update to Tuition Students: Non-Resident Staff and Parent Paid

Recommended Motion(s):

Motion to Approve Updated Tuition Students of Non-Resident Staff and Parent Paid Tuition

6.B. Additional District Recognized Groups 2026-2027

Description: Bentworth Wrestling Boosters (highlighted in yellow on second page)

Recommended Motion(s):

Motion to Approve additional District Recognized Groups 2026-2027.

6.C. IU RWAN Agreement Deduction

Description: This agreement was previously approved at the March 17, 2026 meeting.

This is for the district's internet service.

The monthly cost for the first year of the agreement, July 1, 2026-June 30, 2027, will remain unchanged for the previously approved amount of $3,393.00.

Recommended Motion(s):

Motion to approve IU 1 RWAN Agreement monthly cost deduction of $837.00 for a new monthly total of $2,556.00 effective for July 1, 2027-June 30, 2031 (years 2-5).

6.D. Student Discipline Agreement

Recommended Motion(s):

Motion to Approve Student Discipline Agreement

6.E. High School Band Trip

Recommended Motion(s):

Motion to Approve High School Band Trip to Orlando, FL, March 28-April 3, 2027

with an approximate cost to the district of $357.00 for the cost of a substitute for two days.

6.F. Softball Spring Trip
Recommended Motion(s):
Motion to Approve the Softball Spring Trip to Pigeon Forge, Tennessee, March 16-March 21, 2027, with no cost to the district.

6.G. Robert Niziol Conference Request
Recommended Motion(s):
Motion to Approve Robert Niziol Conference Request to attend the PDE 2027 Conference in Hershey, Pa, with an approximate cost to the district of $925.00.

6.H. Jill Pernell Conference Request
Description: Jill applied for and was awarded the PASBO Annual Conference Scholarship for first time attendees. PASBO will cover her registration, lodging, and certain meals.

Costs not covered are travel expenses such as mileage reimbursement, tolls and meals not covered.
Recommended Motion(s):
Motion to Approve Jill Pernell Conference Request to attend the PASBO Conference in Hershey, Pa, with an approximate cost to the district of $510.00.

6.I. Julie Baldauf Conference Request
Recommended Motion(s):
Motion to Approve Julie Baldauf Conference Request to attend the PDE Data Summit Conference in Hershey, Pa, with an approximate cost to the district of $1,260.00.

6.J. New high school club proposal-Hydroponics Team
Recommended Motion(s):
Motion to Approve new high school club named Hydroponics Team.

6.K. 2026-2027 PCCD Grant
Description: The 2026-2027 PCCD School Safety and Security Grant Application has been submitted. The district's allocation this year is $145,861.00.

Planned uses of this grant money are as follows:

- Purchase cameras to fill in blind spots, replace broken cameras, and provide better security outdoors (parking lots)
- Purchase locks and keys for exterior facilities (athletic fields and outdoor buildings, etc.)
- Install vehicle barriers at the front of the building entrances and in the parking lots
- Purchase additional and replacement portable radios for communication
- Expand installation of the Raptor System into the middle and high school

- Move door alarm annunciator panels so they are visible to front office staff in the three buildings

6.L. IU 1 Executive Director Report-September 2026
Attachments:
IU Executive Director Report-September 2026 74

6.M. School Safety

7. **DIRECTOR OF PUPIL SERVICES REPORT**
Speaker(s): Bob Niziol

7.A. Merakey Pennsylvania Agreement
Recommended Motion(s):
Motion to Approve Merakey Pennsylvania Agreement.

7.B. Melmark Agreement
Recommended Motion(s):
Motion to Approve Melmark, Inc. Agreement.

7.C. PDE's 2026 determination of Bentworth's compliance with IDEA B

8. **BUSINESS MANAGER'S REPORT**
Speaker(s): Julie Keener

8.A. Athletic Facility Financing

9. **PRINCIPAL/DIRECTOR'S REPORT**
Description: David Schreiber-Title I Breakfast

10. **SOLICITOR'S REPORT**

11. **PRESIDENT'S REPORT**

11.A. OLD BUSINESS
Description: An Executive Session was held on September 30, 2026 from 4:00 pm to 5:22 pm for student and personnel discussion.

11.B. NEW BUSINESS

12. **PERSONNEL**
Speaker(s): Scott Martin

12.A. Additional Emergency Substitutes 2026-2027
Recommended Motion(s):
Motion to Approve Additional Emergency Certified Substitutes for 2026-2027.

12.B. Updated sponsors 2026-2027
Description: Update:

Middle School Chorus Sponsor-Jessica Burkley
Recommended Motion(s):
Motion to Approve updated sponsors 2026-2027.

12.C. Fill open maintenance position
Recommended Motion(s):
Motion to give the administration permission to hire an open maintenance position to be ratified at the November 17, 2026 meeting.

12.D. Resignation of Jeremy Ivcic
Recommended Motion(s):
Motion to Approve the resignation of Jeremy Ivcic, Wrestling First Assistant Coach (9-12), effective immediately.

12.E. Resignation of Albert Thomas
Recommended Motion(s):
Motion to Approve the resignation of Albert Thomas, Wrestling Assistant Coach (7-9), effective immediately.

12.F. Name/Rename Coaches
Recommended Motion(s):
Motion to name/rename coaches contingent upon the receipt of pre-employment testing for non full time district employees.

12.G. Name Hydroponics Sponsor
Recommended Motion(s):
Motion to name _____ as the non-compensated Hydroponics Team club sponsor.

13. **ADJOURNMENT**
Recommended Motion(s):
Motion to Adjourn at _____ pm.


COFFEE BAR
Torani
BROWN SUGAR CINNAMON
Torani
VANILLA
COFFEE
CREAM
SUGAR
javvy
Protein Coffee
French Vanilla
10g protein


Velveeta
Butter Lovers


FLAGSHIP
WHO BUT
FLAGSHIP

AUGUST 2026 BENTWORTH SCHOOL DISTRICT

TREASURER'S REPORT

GENERAL FUND:

Beginning Cash Balance August 1, 2026			**4,015,651.00**
Revenues:	Local		1,505,323.27
	State		1,704,305.07
	Federal		100,865.29
	Transfer from CFS		0.00
	Transfer from Capital Reserve		0.00
	Transfer from Food Service (payments)		0.00
Total Cash Available:			7,326,144.63
	Disbursements:		-818,763.38
		VISA (CFS)	-3,353.75
		P card (PLGIT)	-5,754.55
	Transfers to Other Funds:		0.00
		food service subsidy	-5,535.14
		payroll transfers	-666,109.95
		to capital reserve	0.00
		to athletics	-6,000.00
	Medical/Dental Ins Pmt -RESO/ACSHIC		-227,246.51
	UC Charges		0.00
	IU Contributions		0.00
	Transfer to CFS		0.00
	Debt Service		0.00
	Employer Share PSERS		0.00
	403b Transfer Sick Days-Retirement		0.00
	The Nutrition Group		-27,538.88
	APS/Transportation Recovery		0.00
	Void Checks		320.00
	CS Payment Recovery		0.00
	Outstanding Checks:		439,334.16
Ending Cash Balance August 31, 2026			**6,005,496.63**

SUMMARY OF FUNDS:

PSDLAF:	3,648,770.77	
PLGIT:	26,692.71	
PA INVEST:	871,925.13	
CHARLEROI FEDERAL:	1,458,108.02	
TOTAL	**6,005,496.63**	0.00

CAPITAL RESERVE FUND

Beginning Cash Balance August 1, 2026			**480,598.67**
	Revenues:	Local	1,551.31
		Board Appd Transfer	0.00
	Expenditures:		0.00
			0.00
Ending Cash Balance August 31, 2026			**482,149.98**
	Receivable:		
	Payables:	awarded February 2024	-142,772.00
	Payables:	awarded May 2025	0.00
Book Balance:			**339,377.98**

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
CCIU-21CCCS				2		1141458		10/15/2026	
		Check				10/15/2026			1,001.70
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		21ST CCCS 1245 WRIGHTS LANE WEST CHESTER, PA 19380							
Description:		OCT 2026 1 NON SPEC ED							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1110-562-000-30-000-000-000-0000				1,001.70
					DISTRIBUTION TOTAL:	1,001.70

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
000400-A-Z JANITORIAL SUPPLY				1		334571		10/15/2026	
		Check				10/15/2026			1,231.91
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		A-Z JANITORIAL SUPPLY 40 BERRY ROAD WASHINGTON, PA 15301							
Description:		CLEANING SUPPLIES							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2620-613-000-00-000-000-000-0000				1,231.91
					DISTRIBUTION TOTAL:	1,231.91

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
ACHIEVE-ACHIEVEMENT HOUSE CHARTER				1		1140844		10/15/2026	
		Check				10/15/2026			1,893.23
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		ACHIEVEMENT HOUSE CHARTER ATTN: ACCOUNTS RECEIVABLE; 222 NORTH KESWICK AVENUE GLENSIDE, PA 19038							
Description:		OCT 2026 1 NONSPEC ED							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1241-562-000-30-000-000-000-0000				1,893.23
					DISTRIBUTION TOTAL:	1,893.23

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
AMAZONB-AMAZON BUSINESS				1		1XFM-PXMC-PT3V		10/15/2026	
		Check				10/15/2026			26.58
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Description:	BUS GARAGE								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2740-619-000-00-000-000-000-0000				26.58
					DISTRIBUTION TOTAL:	26.58

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
AMAZONB-AMAZON BUSINESS				1		1LKG-4VKV-WRD3		10/15/2026	
		Check				10/15/2026			176.18
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Description:	SEELEY - VIDEO DOORBELL								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2660-611-000-00-000-000-000-0000				176.18
					DISTRIBUTION TOTAL:	176.18

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
AMAZONB-AMAZON BUSINESS				1		1V33-6WHX-416R		10/15/2026	
		Check				10/15/2026			16.67
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Description:	DESK CALENDAR								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2511-611-000-00-000-000-000-0000				16.67
					DISTRIBUTION TOTAL:	16.67

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
AMAZONB-AMAZON BUSINESS				1		1XLJ-77M7-QRJK		10/15/2026	
		Check				10/15/2026			5.89
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Description:	BUS GARAGE								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2740-619-000-00-000-000-000-0000				5.89
					DISTRIBUTION TOTAL:	5.89

AMAZONB-AMAZON BUSINESS				1		17QD-344J-3MWV		10/15/2026	
		Check				10/15/2026			25.08
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Description:	ID BADGE HOLDERS								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2660-611-000-00-000-000-000-0000				25.08
					DISTRIBUTION TOTAL:	25.08

AMAZONB-AMAZON BUSINESS				1		1C9R-63WH-THMV		10/15/2026	
		Check				10/15/2026			18.02
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Description:	ADMIN OFFICE SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2511-611-000-00-000-000-000-0000				18.02
					DISTRIBUTION TOTAL:	18.02

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
AMAZONB-AMAZON BUSINESS				1		1DVG-QDM4-CPYJ		10/15/2026	
		Check				10/15/2026			234.00
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Description:	MS HYDROPONICS								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1110-611-000-20-000-000-000-0000				234.00
					DISTRIBUTION TOTAL:	234.00

AMAZONB-AMAZON BUSINESS				1		17H9-9CHK-Q99Q		10/15/2026	
		Check				10/15/2026			1,937.59
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Description:	ELEM LAMINATOR MACHINE								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2380-611-000-10-000-000-000-0000				1,937.59
					DISTRIBUTION TOTAL:	1,937.59

AMAZONB-AMAZON BUSINESS				1		1F9P-CKMN-FK97		10/15/2026	
		Check				10/15/2026			112.95
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Description:	SEELEY KEYBOARD & MOUSE								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2660-611-000-00-000-000-000-0000				112.95
					DISTRIBUTION TOTAL:	112.95

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
AMAZONB-AMAZON BUSINESS				1		1XQD-9M74-3H4C		10/15/2026	
		Check				10/15/2026			9.49
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Description:		FOOTBALL CHAIN CLIPS							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-3250-611-000-00-000-000-000-0000				9.49
					DISTRIBUTION TOTAL:	9.49

AMAZONB-AMAZON BUSINESS				1		16NC-MHXX-VLPD		10/15/2026	
		Check				10/15/2026			546.91
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Description:		TITLE IV/PBIS							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1191-611-432-00-000-000-000-2627				546.91
					DISTRIBUTION TOTAL:	546.91

AMAZONB-AMAZON BUSINESS				1		1PVH-WKVL-1WHY		10/19/2026	
		Check				10/19/2026			232.32
10/19/2026	10/21/2026	NO		NO					
Make Payment Payable To:		AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Description:		PARTIAL REPLACEMENT GAMES							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1110-611-000-20-000-000-000-0000				232.32
					DISTRIBUTION TOTAL:	232.32

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
BAILEYS-BAILEY'S STEEL & SUPPLY LLC				1		22944I-1		10/15/2026	
		Check				10/15/2026			156.64
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		BAILEY'S STEEL & SUPPLY LLC 60 MOSCOW ROAD WAYNESBURG, PA 15370							
Description:		STEEL FOR FOOTBALL FIELD PROJECT							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-4600-613-000-00-000-000-000-0000				156.64
					DISTRIBUTION TOTAL:	156.64

006600-BEACON SUPPLY COMPANY				1		510368		10/15/2026	
		Check				10/15/2026			38.18
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		BEACON SUPPLY COMPANY 1125 BROAD AVENUE BELLE VERNON, PA 15012							
Description:		SUPPLIES							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-4600-613-000-00-000-000-000-0000				38.18
					DISTRIBUTION TOTAL:	38.18

007359-BENTLEYVILLE PUBLIC LIBRARY				1		26/27 DONATION		10/15/2026	
		Check				10/15/2026			3,000.00
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		BENTLEYVILLE PUBLIC LIBRARY 931 MAIN STREET BENTLEYVILLE, PA 15314							
Description:		26/27 DONATION							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-3300-860-000-00-000-000-000-0000				3,000.00
					DISTRIBUTION TOTAL:	3,000.00

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
008400-BENTWORTH SCHOOL DISTRICT				1				10/12/2026	
		Check				10/12/2026			98.90 *P*
10/12/2026	10/21/2026	NO		NO					
Make Payment Payable To:		BENTWORTH SCHOOL DISTRICT STUDENT ACTIVITIES ACCOUNT; 75 BEARCAT DRIVE BENTLEYVILLE, PA 15314							
Description:		DEPOSIT INTO STUDENT ACTIVITIES							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-5800-000-010-00-000-000-000-0000				98.90
					DISTRIBUTION TOTAL:	98.90

008400-BENTWORTH SCHOOL DISTRICT				1				10/15/2026	
		Check				10/15/2026			341.25 *P*
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		BENTWORTH SCHOOL DISTRICT STUDENT ACTIVITIES ACCOUNT; 75 BEARCAT DRIVE BENTLEYVILLE, PA 15314							
Description:		MOVE TO STUDENT ACTIVITIES ACCT							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-5800-000-010-00-000-000-000-0000				341.25
					DISTRIBUTION TOTAL:	341.25

173-BRANDON VAN SICKLE				1		AUG/SEPT 26		10/15/2026	
		Check				10/15/2026			8.70
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		BRANDON VAN SICKLE 1103 MAPLE AVENUE MONONGAHELA, PA 15063							
Description:		AUG/SEPT 2026 TRAVEL							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1110-580-000-20-000-000-000-0000				8.70
					DISTRIBUTION TOTAL:	8.70

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
010525-BRIGGS TIRE SERVICE				1		1021571		10/15/2026	
		Check				10/15/2026			1,560.00
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		BRIGGS TIRE SERVICE 785 BAKER HILL ROAD WASHINGTON, PA 15301							
Description:	BOBCAT TIRES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2740-619-000-00-000-000-000-0000				1,560.00
					DISTRIBUTION TOTAL:	1,560.00

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
010525-BRIGGS TIRE SERVICE				1		1021552		10/15/2026	
		Check				10/15/2026			724.00
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		BRIGGS TIRE SERVICE 785 BAKER HILL ROAD WASHINGTON, PA 15301							
Description:	B2 TIRES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2740-619-000-00-000-000-000-0000				724.00
					DISTRIBUTION TOTAL:	724.00

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
BURGETTAC-BURGETTSTOWN TAKEDOWN CLUB			1			26/27 ENTRY FEE		10/15/2026	
		Check				10/15/2026			450.00
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		BURGETTSTOWN TAKEDOWN CLUB BURGETTSTOWN HIGH SCHOOL; ATTN: JOEY VIGLIOTTI, HEAD WRESTLING COACH; 104 BAVINGTON RD BURGETTSTOWN, PA 15021							
Description:	TOURNAMENT ENTRY FEE								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-3250-810-000-00-000-000-000-0040				450.00
					DISTRIBUTION TOTAL:	450.00

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
CALIFORNI-CALIFORNIA ACADEMY OF LEARNING CS				1		1139967		10/15/2026	
		Check				10/15/2026			20,386.05
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		CALIFORNIA ACADEMY OF LEARNING CS 750 ORCHARD STREET CALIFORNIA, PA 15419							
Description:		OCT 2026 4 NONSPEC ED 2 SPEC ED							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1110-562-000-30-000-000-000-0000				20,386.05
					DISTRIBUTION TOTAL:	20,386.05

900035-CENTERVILLE CLINICS INC				1		BN-2026-1		10/19/2026	
NEC-Non-employee		Check				10/19/2026			84,093.34
10/19/2026	10/21/2026	NO		NO					
Make Payment Payable To:		CENTERVILLE CLINICS INC 1070 OLD NATIONAL PIKE ROAD FREDERICKTOWN, PA 15333-8906							
Description:		25/26 PARTIAL							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2143-330-000-30-000-000-000-0000				84,093.34
					DISTRIBUTION TOTAL:	84,093.34

COEN-COEN MARKETS				1		10111		10/15/2026	
		Check				10/15/2026			1,535.49
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		COEN MARKETS 1000 PHILADELPHIA STREET CANONSBURG, PA 15317							
Description:		SEPT GAS							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2720-626-000-00-000-000-000-0000				1,535.49
					DISTRIBUTION TOTAL:	1,535.49

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
CCA-COMMONWEALTH CHARTER ACADEMY				1		1140006		10/15/2026	
		Check				10/15/2026			36,852.85
10/15/2026	10/21/2026	NO		NO					

Make Payment Payable To: COMMONWEALTH CHARTER ACADEMY
ATTN: BUSINESS OFFICE; ONE INNOVATION WAY
HARRISBURG, PA 17110

Description: OCT 2026 16 NONSPEC ED 8 SPEC ED

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1110-562-000-30-000-000-000-0000				36,852.85
					DISTRIBUTION TOTAL:	36,852.85

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
007501-CONSOLIDATED COMMUNICATIONS				1		0632012161		10/15/2026	
		Check				10/15/2026			105.96
10/15/2026	10/21/2026	NO		NO					

Make Payment Payable To: CONSOLIDATED COMMUNICATIONS
PO BOX 14828
SAINT LOUIS, MO 63178-4828

Description: 9.7.26-10.6.26 ADMIN

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2818-538-000-00-000-000-000-0000				105.96
					DISTRIBUTION TOTAL:	105.96

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
007501-CONSOLIDATED COMMUNICATIONS				1		0632012161		10/15/2026	
		Check				10/15/2026			106.76
10/15/2026	10/21/2026	NO		NO					

Make Payment Payable To: CONSOLIDATED COMMUNICATIONS
PO BOX 14828
SAINT LOUIS, MO 63178-4828

Description: 10.7.26-11.6.26 ADMIN

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2818-538-000-00-000-000-000-0000				106.76
					DISTRIBUTION TOTAL:	106.76

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
007501-CONSOLIDATED COMMUNICATIONS				1		0632001566		10/15/2026	
		Check				10/15/2026			128.31
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		CONSOLIDATED COMMUNICATIONS							
		PO BOX 14828							
		SAINT LOUIS, MO 63178-4828							
Description:	10.7.26-11.6.26 MS								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2818-538-000-00-000-000-000-0000				128.31
					DISTRIBUTION TOTAL:	128.31

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
007501-CONSOLIDATED COMMUNICATIONS				1		0632002513		10/15/2026	
		Check				10/15/2026			47.29
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		CONSOLIDATED COMMUNICATIONS							
		PO BOX 14828							
		SAINT LOUIS, MO 63178-4828							
Description:	9.7.26-10.6.26								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2818-538-000-00-000-000-000-0000				47.29
					DISTRIBUTION TOTAL:	47.29

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
007501-CONSOLIDATED COMMUNICATIONS				1		0632002513		10/15/2026	
		Check				10/15/2026			47.59
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		CONSOLIDATED COMMUNICATIONS							
		PO BOX 14828							
		SAINT LOUIS, MO 63178-4828							
Description:	10.7.26-11.6.26								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2818-538-000-00-000-000-000-0000				47.59
					DISTRIBUTION TOTAL:	47.59

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
DAIKIN-DAIKIN APPLIED				1		3633973		10/15/2026	
		Check				10/15/2026			4,416.67
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		DAIKIN APPLIED 24827 NETWORK PL CHICAGO, IL 60673-1248							
Description:	OCT 2026								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-4600-330-000-00-000-000-000-0000				4,416.67
					DISTRIBUTION TOTAL:	4,416.67

FAMOUS-FAMOUS SUPPLY				1		S023741316.001		10/15/2026	
		Check				10/15/2026			59.12
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		FAMOUS SUPPLY P. O. BOX 951344 CLEVELAND, OH 44193-0011							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-4600-613-000-00-000-000-000-0000				59.12
					DISTRIBUTION TOTAL:	59.12

FAMOUS-FAMOUS SUPPLY				1		S023736861.001		10/15/2026	
		Check				10/15/2026			1,279.08
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		FAMOUS SUPPLY P. O. BOX 951344 CLEVELAND, OH 44193-0011							
Description:	MAITENANCE SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-4600-613-000-00-000-000-000-0000				1,279.08
					DISTRIBUTION TOTAL:	1,279.08

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
FULLSERV-FULL SERVICE NETWORK			1			OCT 2026		10/15/2026	
		Check				10/15/2026			1,148.88
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		FULL SERVICE NETWORK P. O. BOX 3495 PITTSBURGH, PA 15230							
Description:	10.11.26-11.10.26								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2818-538-000-00-000-000-000-0000				1,148.88
					DISTRIBUTION TOTAL:	1,148.88

GLENNSM-GLENN SMITH			1			SEPT 2026		10/19/2026	
		Check				10/19/2026			15.96
10/19/2026	10/21/2026	NO		NO					
Make Payment Payable To:		GLENN SMITH 11260 WAGNER DR IRWIN, PA 15642							
Description:	TRAVEL BETWEEN HS & MS								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1110-580-000-20-000-000-000-0000				15.96
					DISTRIBUTION TOTAL:	15.96

HOWARD-HOWARD TECHNOLOGY SOLUTIONS				1		5795722026	2700000098	10/15/2026	
		Check				10/15/2026			753.00
10/15/2026	10/21/2026	NO		NO				0.00	
Make Payment Payable To:		HOWARD IND., INC. P. O. BOX 11407 BIRMINGHAM, AL 35246-1132							
Description:	ACER TRAVELMATE								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2818-611-000-00-000-000-000-0000		ACER TRAVELMATE		753.00
					DISTRIBUTION TOTAL:	753.00

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
INSIGHT P-INSIGHT PA CYBER CHARTER SCHOOL				1		1141754		10/15/2026	
		Check				10/15/2026			5,789.87
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		INSIGHT PA CYBER CHARTER SCHOOL 222 N KESWICK AVENUE GLENSIDE, PA 19038							
Description:		OCT 2026 2 SPEC ED 2 NON SPEC ED							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1110-562-000-30-000-000-000-0000				5,789.87
					DISTRIBUTION TOTAL:	5,789.87

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
INSIGHT P-INSIGHT PA CYBER CHARTER SCHOOL				1		1131996		10/15/2026	
		Check				10/15/2026			9,576.34
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		INSIGHT PA CYBER CHARTER SCHOOL 222 N KESWICK AVENUE GLENSIDE, PA 19038							
Description:		SEPT 2026 2 SPEC ED 2 NONSPEC ED							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1110-562-000-30-000-000-000-0000				9,576.34
					DISTRIBUTION TOTAL:	9,576.34

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
102000-IU #1 GENERAL FUND				1		AC-BW-Q1		10/15/2026	
		Check				10/15/2026			1,868.01
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		IU #1 GENERAL FUND ONE INTERMEDIATE UNIT DRIVE COAL CENTER, PA 15423-9642							
Description:		1ST QRTR ACCESS SERVICE AGREEMENT							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1290-330-000-00-000-000-000-0000				1,868.01
					DISTRIBUTION TOTAL:	1,868.01

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
102000-IU #1 GENERAL FUND				1		BW-VMWCYR1	2700000093	10/15/2026	
		Check				10/15/2026			2,933.44
10/15/2026	10/21/2026	NO		NO				0.00	
Make Payment Payable To:		IU #1 GENERAL FUND ONE INTERMEDIATE UNIT DRIVE COAL CENTER, PA 15423-9642							
Description:		VMware 1ST YEAR OF 3 YEAR CONTRACT							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2818-438-000-00-000-000-000-0000		VMware CLOUD FOUNDATION 3 YEARS		2,933.44
					DISTRIBUTION TOTAL:	2,933.44

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
102000-IU #1 GENERAL FUND				1		KT-BW-9-26		10/15/2026	
		Check				10/15/2026			3,393.00
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		IU #1 GENERAL FUND ONE INTERMEDIATE UNIT DRIVE COAL CENTER, PA 15423-9642							
Description:		CONNECT ED BILLING SEPT 2026							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2818-538-000-00-000-000-000-0000				3,393.00
					DISTRIBUTION TOTAL:	3,393.00

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
102000-IU #1 GENERAL FUND				1		KT-BW10-26		10/15/2026	
		Check				10/15/2026			3,393.00
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		IU #1 GENERAL FUND ONE INTERMEDIATE UNIT DRIVE COAL CENTER, PA 15423-9642							
Description:		CONNECT ED BILLING OCT 2026							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2818-538-000-00-000-000-000-0000				3,393.00
					DISTRIBUTION TOTAL:	3,393.00

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
JOHNSTMUC-JOHNSTONBAUGH'S MUSIC CENTER				1		4131435		10/15/2026	
		Check				10/15/2026			65.00
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		JOHNSTONBAUGH'S MUSIC CENTER 4842 WILLIAM FLINN HWY ALLISON PARK, PA 15101							
Description:		CLARINET REPAIR							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1110-432-000-30-000-000-000-0000				65.00
					DISTRIBUTION TOTAL:	65.00

JOHNSTMUC-JOHNSTONBAUGH'S MUSIC CENTER				1		4131436		10/15/2026	
		Check				10/15/2026			121.10
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		JOHNSTONBAUGH'S MUSIC CENTER 4842 WILLIAM FLINN HWY ALLISON PARK, PA 15101							
Description:		CLARINTET REPAIR							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1110-432-000-30-000-000-000-0000				121.10
					DISTRIBUTION TOTAL:	121.10

JOHNSTMUC-JOHNSTONBAUGH'S MUSIC CENTER				1		4131437		10/15/2026	
		Check				10/15/2026			297.75
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		JOHNSTONBAUGH'S MUSIC CENTER 4842 WILLIAM FLINN HWY ALLISON PARK, PA 15101							
Description:		TENOR SAX REPAIR							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1110-432-000-30-000-000-000-0000				297.75
					DISTRIBUTION TOTAL:	297.75

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
JOHNSTMUC-JOHNSTONBAUGH'S MUSIC CENTER				1		4131438		10/19/2026	
		Check				10/19/2026			490.00
10/19/2026	10/21/2026	NO		NO					
Make Payment Payable To:		JOHNSTONBAUGH'S MUSIC CENTER 4842 WILLIAM FLINN HWY ALLISON PARK, PA 15101							
Description:		TENOR SAX REPAIR							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1110-432-000-30-000-000-000-0000				490.00
					DISTRIBUTION TOTAL:	490.00

JOLO-JOLO LOCK & SUPPLY			1			I-5848800	2700000080	10/15/2026	
		Check				10/15/2026			1,069.25
10/15/2026	10/21/2026	NO		NO				0.00	
Make Payment Payable To:		JOLO LOCK AND SAFE 619 BUTLER STREET PITTSBURGH, PA 15223							
Description:		LOCKS FOR LOCKERS							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2620-613-000-00-000-000-000-0000		LOCKER LOCKS AND MASTER KEYS		0.00
10		10-4600-613-000-00-000-000-000-0000		LOCKER LOCKS AND MASTER KEYS		1,069.25
					DISTRIBUTION TOTAL:	1,069.25

KEYSTONE-KEYSTONE EDUCATION GROUP LLC				1		2423		10/15/2026	
		Check				10/15/2026			11,480.00
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		KEYSTONE EDUCATION GROUP LLC ATTN: ELLENA AMINEV; P. O. BOX 24516 PITTSBURGH, PA 15234							
Description:		SEPT 2026 3 STUDENTS							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1290-568-000-30-000-000-000-0000				11,480.00
					DISTRIBUTION TOTAL:	11,480.00

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
104800-KURTZ BROTHERS				1		52461.00		10/15/2026	
		Check				10/15/2026			73.71
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		KURTZ BROTHERS 400 REED STREET; P.O. BOX 392 CLEARFIELD, PA 16830-0392							
Description:		SUPPLIES							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1110-611-000-10-000-000-000-0000				73.71
					DISTRIBUTION TOTAL:	73.71

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
104800-KURTZ BROTHERS				1		52910.00		10/15/2026	
		Check				10/15/2026			74.80
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		KURTZ BROTHERS 400 REED STREET; P.O. BOX 392 CLEARFIELD, PA 16830-0392							
Description:		SUPPLIES							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1110-611-000-10-000-000-000-0000				74.80
					DISTRIBUTION TOTAL:	74.80

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
104800-KURTZ BROTHERS				1		52682.00		10/15/2026	
		Check				10/15/2026			6.11
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		KURTZ BROTHERS 400 REED STREET; P.O. BOX 392 CLEARFIELD, PA 16830-0392							
Description:		SUPPLIES							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1110-611-000-30-000-000-000-0000				6.11
					DISTRIBUTION TOTAL:	6.11

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
104800-KURTZ BROTHERS				1		52667.00		10/15/2026	
		Check				10/15/2026			74.86
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		KURTZ BROTHERS 400 REED STREET; P.O. BOX 392 CLEARFIELD, PA 16830-0392							
Description:		SUPPLIES							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1110-611-000-10-000-000-000-0000				74.86
					DISTRIBUTION TOTAL:	74.86

104800-KURTZ BROTHERS				1		52357.00		10/15/2026	
		Check				10/15/2026			18.90
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		KURTZ BROTHERS 400 REED STREET; P.O. BOX 392 CLEARFIELD, PA 16830-0392							
Description:		SUPPLIES							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2440-611-000-00-000-000-000-0000				18.90
					DISTRIBUTION TOTAL:	18.90

LINCOLN-LINCOLN PARK PERFORMING ARTS CENTER SCHOOL				1		OCT 2026		10/15/2026	
		Check				10/15/2026			4,400.27
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		LINCOLN PARK PERFORMING ARTS CENTER SCHOOL BUSINESS OFFICE; 3RD FLOOR; ONE LINCOLN PARK MIDLAND, PA 15059							
Description:		OCT 2026 1 STUDENT							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1110-562-000-30-000-000-000-0000				4,400.27
					DISTRIBUTION TOTAL:	4,400.27

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
106825-LOWE'S CREDIT SERVICES				1		450356866		10/15/2026	
		Check				10/15/2026			196.00
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		LOWE'S CREDIT SERVICES P O BOX 669821 DALLAS, TX 75266							
Description:	SUPPLIES								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
10		10-4600-613-000-00-000-000-000-0000							196.00
								DISTRIBUTION TOTAL:	196.00
MELMAR-MELMARK			1			01728269-IN		10/19/2026	
		Check				10/19/2026			5,010.00
10/19/2026	10/21/2026	NO		NO					
Make Payment Payable To:		MELMARK 2600 WAYLAND RD BERWYN, PA 19312							
Description:	6 DAYS 1 STUDENT								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
10		10-1233-323-000-10-000-000-000-0000							5,010.00
								DISTRIBUTION TOTAL:	5,010.00
MIDDLETOW-MIDDLETOWN TRACTOR SALES				1		P91473		10/15/2026	
		Check				10/15/2026			29.03
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		MIDDLETOWN TRACTOR SALES 910 HENDERSON AVENUE WASHINGTON, PA 15301							
Description:	ROTARY SWITCH								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
10		10-2740-619-000-00-000-000-000-0000							29.03
								DISTRIBUTION TOTAL:	29.03

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
MLAKER-MLAKER LLC			1			1572		10/15/2026	
NEC-Non-employee		Check				10/15/2026			61,059.40
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		MLAKER LLC 1976 VALLEY VIEW DRIVE DAVIDSVILLE, PA 15928							
Description:	SEPT 2026								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2720-513-270-00-000-000-000-0000				61,059.40
					DISTRIBUTION TOTAL:	61,059.40

900040-MON VALLEY CAREER & TECH. CENT			1			2732		10/15/2026	
		Check				10/15/2026			99,952.88
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		MON VALLEY CAREER & TECH. CENT 5 GUTTMAN AVENUE CHARLEROI, PA 15022							
Description:	26/27 PAYMENT 2 OF 4								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1390-564-000-30-000-000-000-0000				99,952.88
					DISTRIBUTION TOTAL:	99,952.88

MONROE-MONROE SCALE CO. INC.			1			22076		10/15/2026	
		Check				10/15/2026			295.00
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		MONROE SCALE CO. INC. P. O. BOX 14175 PITTSBURGH, PA 15239-0175							
Description:	WRESTLING SCALE CERTIFICATION								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-3250-432-000-00-000-000-000-0000				295.00
					DISTRIBUTION TOTAL:	295.00

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
MONTOURSD-MONTOUR SCHOOL DISTRICT				1		106792		10/15/2026	
		Check				10/15/2026			5,023.20
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		MONTOUR SCHOOL DISTRICT							
		ATTN: BUSINESS OFFICE; 225 CLEVER ROAD							
		MC KEES ROCKS, PA 15136							
Description:	SEPT 2026 1 STUDENT								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1231-561-000-30-000-000-000-0000				5,023.20
					DISTRIBUTION TOTAL:	5,023.20

MONTOURSD-MONTOUR SCHOOL DISTRICT				1		106855		10/19/2026	
		Check				10/19/2026			385.00
10/19/2026	10/21/2026	NO		NO					
Make Payment Payable To:		MONTOUR SCHOOL DISTRICT							
		ATTN: BUSINESS OFFICE; 225 CLEVER ROAD							
		MC KEES ROCKS, PA 15136							
Description:	SEPT 2026 SPEECH THERAPY 1 STUDENT\								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1225-330-000-10-000-000-000-0000				385.00
					DISTRIBUTION TOTAL:	385.00

MR. JOHN-MR. JOHN				1		202551		10/15/2026	
		Check				10/15/2026			141.00
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		MR. JOHN							
		P. O. BOX 6234							
		HERMITAGE, PA 16148-0923							
Description:	OCT 2026 MS SOCCER								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-3250-442-000-00-000-000-000-0000				141.00
					DISTRIBUTION TOTAL:	141.00

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
MR. JOHN-MR. JOHN				1		OCT 2026		10/15/2026	
		Check				10/15/2026			141.00
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		MR. JOHN P. O. BOX 6234 HERMITAGE, PA 16148-0923							
Description:	OCT 2026 MS SOCCER								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-3250-442-000-00-000-000-000-0000				141.00
					DISTRIBUTION TOTAL:	141.00

110470-MURPHY FAMILY INC.				1		WCT129605		10/15/2026	
		Check				10/15/2026			108.38
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		MURPHY FAMILY INC. 585 EAST NATIONAL PIKE WASHINGTON, PA 15301							
Description:	PARTS								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2740-619-000-00-000-000-000-0000				108.38
					DISTRIBUTION TOTAL:	108.38

110470-MURPHY FAMILY INC.				1		WCT129426		10/15/2026	
		Check				10/15/2026			416.13
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		MURPHY FAMILY INC. 585 EAST NATIONAL PIKE WASHINGTON, PA 15301							
Description:	PARTS								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2740-619-000-00-000-000-000-0000				416.13
					DISTRIBUTION TOTAL:	416.13

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
110470-MURPHY FAMILY INC.				1		WCT129212		10/15/2026	
		Check				10/15/2026			117.74
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		MURPHY FAMILY INC. 585 EAST NATIONAL PIKE WASHINGTON, PA 15301							
Description:	BUS PARTS								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2740-619-000-00-000-000-000-0000				117.74
					DISTRIBUTION TOTAL:	117.74

PADISTANC-PA DISTANCE LEARNING CHARTER SCHOOL				1		1140524		10/15/2026	
		Check				10/15/2026			6,461.01
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		PA DISTANCE LEARNING CHARTER SCHOOL 222 N. KESWICK AVENUE GLENSIDE, PA 19038							
Description:	OCT 2026 2 SPEC ED								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1241-562-000-10-000-000-000-0000				6,461.01
					DISTRIBUTION TOTAL:	6,461.01

054-PA LEADERSHIP CHARTER SCHOOL				1		1138640		10/15/2026	
		Check				10/15/2026			1,001.70
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		PA LEADERSHIP CHARTER SCHOOL P. O. BOX 1215 WEST CHESTER, PA 19380-0004							
Description:	OCT 2026 1 NONSPEC ED								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1110-562-000-30-000-000-000-0000				1,001.70
					DISTRIBUTION TOTAL:	1,001.70

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
114425-PA VIRTUAL CHARTER SCHOOL				1		1134488		10/15/2026	
		Check				10/15/2026			1,001.71
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		PA VIRTUAL CHARTER SCHOOL P. O. BOX 41406 PHILADELPHIA, PA 19101							
Description:		SEPT 2026 1 NONSPEC ED							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1110-562-000-30-000-000-000-0000				1,001.71
					DISTRIBUTION TOTAL:	1,001.71

PATHWASOP-PATHWAYS OF SOUTHWESTERN PA			1					10/15/2026	
		Check				10/15/2026			538.68
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		PATHWAYS OF SOUTHWESTERN PA 655 JEFFERSON AVE WASHINGTON, PA 15301							
Description:		3 DAYS 1 STUDENT							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1290-567-000-30-000-000-000-0000				538.68
					DISTRIBUTION TOTAL:	538.68

PENNWOOD-PENNWOOD CYBER CHARTER				1		3284		10/15/2026	
		Check				10/15/2026			5,008.55
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		PENNWOOD CYBER CHARTER ATTN: LESLIE VANHART; 2951 WHITEFORD ROAD SUITE 204 YORK, PA 17402							
Description:		OCT 2026 6 NONSPEC ED							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1110-562-000-30-000-000-000-0000				5,008.55
					DISTRIBUTION TOTAL:	5,008.55

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
PEOPLES-PEOPLES				1		220000020044		10/15/2026	
		Check				10/15/2026			757.66
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		PEOPLES PO BOX 644760 PITTSBURGH, PA 15264-4760							
Description:	SEPT 2026								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2620-621-000-00-000-000-000-0000				757.66
					DISTRIBUTION TOTAL:	757.66

116200-PIGEON CREEK SANITARY				1		SEPT 26 HS		10/15/2026	
		Check				10/15/2026			521.57
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		PIGEON CREEK SANITARY 508 MAIN STREET BENTLEYVILLE, PA 15314							
Description:	SEPT 2026 HIGH SCHOOL								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2620-424-000-00-000-000-000-0000				521.57
					DISTRIBUTION TOTAL:	521.57

116200-PIGEON CREEK SANITARY				1		SEPT 26 BUS		10/15/2026	
		Check				10/15/2026			88.54
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		PIGEON CREEK SANITARY 508 MAIN STREET BENTLEYVILLE, PA 15314							
Description:	SEPT 26 BUS GARAGE								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2620-424-000-00-000-000-000-0000				88.54
					DISTRIBUTION TOTAL:	88.54

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
116200-PIGEON CREEK SANITARY				1		SEPT 26 ELEM		10/15/2026	
		Check				10/15/2026			922.21
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		PIGEON CREEK SANITARY 508 MAIN STREET BENTLEYVILLE, PA 15314							
Description:		SEPT 26 ELEMENTARY CENTER							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2620-424-000-00-000-000-000-0000				922.21
					DISTRIBUTION TOTAL:	922.21

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
116200-PIGEON CREEK SANITARY				1		SEPT 26 MS		10/15/2026	
		Check				10/15/2026			928.03
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		PIGEON CREEK SANITARY 508 MAIN STREET BENTLEYVILLE, PA 15314							
Description:		SEPT 26 MIDDLE SCHOOL							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2620-424-000-00-000-000-000-0000				928.03
					DISTRIBUTION TOTAL:	928.03

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
116200-PIGEON CREEK SANITARY				1		SEPT 26 FIELD		10/15/2026	
		Check				10/15/2026			50.11
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		PIGEON CREEK SANITARY 508 MAIN STREET BENTLEYVILLE, PA 15314							
Description:		SEPT 26 BASEBALL FIELD							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2620-424-000-00-000-000-000-0000				50.11
					DISTRIBUTION TOTAL:	50.11

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
116200-PIGEON CREEK SANITARY				1		SEPT 26 STADIUM		10/15/2026	
		Check				10/15/2026			99.25
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		PIGEON CREEK SANITARY 508 MAIN STREET BENTLEYVILLE, PA 15314							
Description:	SEPT 26 STADIUM								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2620-424-000-00-000-000-000-0000				99.25
					DISTRIBUTION TOTAL:	99.25

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
REMICHEL-R. E. MICHEL COMPANY INC.				1		320443288		10/15/2026	
		Check				10/15/2026			430.95
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		R. E. MICHEL COMPANY LLC P. O. BOX 70510 PHILADELPHIA, PA 19176-0510							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-4600-613-000-00-000-000-000-0000				430.95
					DISTRIBUTION TOTAL:	430.95

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
SIGNSTAT-SIGNSTAT				1		18163		10/15/2026	
		Check				10/15/2026			606.90
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		SIGNSTAT 412 HARRISON AVENUE JEANNETTE, PA 15644							
Description:	WATCHFIRE SUPPLY								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-4600-613-000-00-000-000-000-0000				606.90
					DISTRIBUTION TOTAL:	606.90

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
SWEETWTR-SWEETWATER SOUND			1			51009197	2700000026	10/15/2026	
		Check				10/15/2026			380.99
10/15/2026	10/21/2026	NO		NO				0.00	
Make Payment Payable To:		SWEETWATER SOUND 5501 U. S. HIGHWAY 30 W FORT WAYNE, IN 46818							
Description:		BAND ACCESSORIES							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1110-615-000-30-000-000-000-0000		BAND ACCESSORIES		380.99
					DISTRIBUTION TOTAL:	380.99

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
136350-THE PENNSYLVANIA CYBER/CHARTER				1		OCT 2026		10/15/2026	
		Check				10/15/2026			14,474.68
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		THE PENNSYLVANIA CYBER CHARTER SCHOOL BUSINESS OFFICE, SUITE A130; 652 MIDLAND AVENUE MIDLAND, PA 15059							
Description:		OCT 2026 6 SPEC ED 6 NONSPEC ED							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1110-562-000-30-000-000-000-0000				14,474.68
					DISTRIBUTION TOTAL:	14,474.68

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
TRANSF-TRANSFORMATION LEARNING				1		SEPT 2026		10/15/2026	
		Check				10/15/2026			11,445.00
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		TRANSFORMATION LEARNING CORP. 159 FREEDOM LANE SEWICKLEY, PA 15143							
Description:		SEPT 2026 2 STUDENTS							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1290-568-000-30-000-000-000-0000				11,445.00
					DISTRIBUTION TOTAL:	11,445.00

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
TRANSI-TRANSITIONAL EMPLOYMENT				1		2411		10/15/2026	
		Check				10/15/2026			614.16
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		TRANSITIONAL EMPLOYMENT 330 CENTRAL AVENUE WASHINGTON, PA 15301							
Description:		4 DAYS EDUCATION CENTER							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1211-330-000-30-000-000-000-0000				614.16
					DISTRIBUTION TOTAL:	614.16

TRANSI-TRANSITIONAL EMPLOYMENT				1		2416		10/15/2026	
		Check				10/15/2026			2,922.71
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		TRANSITIONAL EMPLOYMENT 330 CENTRAL AVENUE WASHINGTON, PA 15301							
Description:		18 DAYS WORK EXPERIENCE							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-1211-330-000-30-000-000-000-0000				2,922.71
					DISTRIBUTION TOTAL:	2,922.71

UGI-UGI ENERGY SERVICES				1		G7157261		10/15/2026	
		Check				10/15/2026			253.94
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		UGI ENERGY SERVICES LLC PO BOX 827032 PHILADELPHIA, PA 19182							
Description:		SEPT 2026							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2620-621-000-00-000-000-000-0000				253.94
					DISTRIBUTION TOTAL:	253.94

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
UNITY-UNITY SCHOOL BUS PARTS				1		0651000-IN		10/15/2026	
		Check				10/15/2026			73.50
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		UNITY SCHOOL BUS PARTS 21280 CARLO DRIVE CLINTON TWP, MI 48038							
Description:	BUS PARTS								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2740-619-000-00-000-000-000-0000				73.50
					DISTRIBUTION TOTAL:	73.50

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
UNITY-UNITY SCHOOL BUS PARTS				1		0650886-IN		10/15/2026	
		Check				10/15/2026			142.12
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		UNITY SCHOOL BUS PARTS 21280 CARLO DRIVE CLINTON TWP, MI 48038							
Description:	BUS PARTS								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2740-619-000-00-000-000-000-0000				142.12
					DISTRIBUTION TOTAL:	142.12

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
UNITY-UNITY SCHOOL BUS PARTS				1		0649782-IN		10/15/2026	
		Check				10/15/2026			330.49
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		UNITY SCHOOL BUS PARTS 21280 CARLO DRIVE CLINTON TWP, MI 48038							
Description:	BUS PARTS								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2740-619-000-00-000-000-000-0000				330.49
					DISTRIBUTION TOTAL:	330.49

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PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
USBANK1-US BANK EQUIPMENT FINANCE				1		595643274		10/15/2026	
		Check				10/15/2026			4,186.20
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		US BANK EQUIPMENT FINANCE P. O. BOX 790448 SAINT LOUIS, MO 63179-0448							
Description:	COPIER LEASE								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-5140-910-000-00-000-000-000-0000				4,186.20
					DISTRIBUTION TOTAL:	4,186.20

135502-WEISS BURKARDT KRAMER LLC				1		01888		10/19/2026	
NEC-Consultant		Check				10/19/2026			33.00
10/19/2026	10/21/2026	NO		NO					
Make Payment Payable To:		WEISS BURKARDT KRAMER LLC THE FRICK BUILDING, SUITE 918; 437 GRANT STREET PITTSBURGH, PA 15219							
Description:	REVIEW APPEAL RESULTS								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2350-330-000-00-000-000-000-0000				33.00
					DISTRIBUTION TOTAL:	33.00

135502-WEISS BURKARDT KRAMER LLC				1		01887		10/19/2026	
NEC-Consultant		Check				10/19/2026			797.00
10/19/2026	10/21/2026	NO		NO					
Make Payment Payable To:		WEISS BURKARDT KRAMER LLC THE FRICK BUILDING, SUITE 918; 437 GRANT STREET PITTSBURGH, PA 15219							
Description:	MONTHLY RETAINER/OTHER MATTERS								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2350-330-000-00-000-000-000-0000				797.00
					DISTRIBUTION TOTAL:	797.00

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PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
WESTPENN-WEST PENN POWER				1		100094855432		10/15/2026	
		Check				10/15/2026			8,514.46
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		WEST PENN POWER P. O. BOX 3687 AKRON, OH 44309-3687							
Description:		9.3.26-10.4.26 MIDDLE SCHOOL							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2620-622-000-00-000-000-000-0000				8,514.46
					DISTRIBUTION TOTAL:	8,514.46

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
WESTPENN-WEST PENN POWER				1		100094760665		10/15/2026	
		Check				10/15/2026			382.19
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		WEST PENN POWER P. O. BOX 3687 AKRON, OH 44309-3687							
Description:		9.3.26-10.4.26 BUS GARAGE							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2620-622-000-00-000-000-000-0000				382.19
					DISTRIBUTION TOTAL:	382.19

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
WESTPENN-WEST PENN POWER				1		100094801048		10/15/2026	
		Check				10/15/2026			56.23
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		WEST PENN POWER P. O. BOX 3687 AKRON, OH 44309-3687							
Description:		9.3.26-10.4.26 MARQUEE							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2620-622-000-00-000-000-000-0000				56.23
					DISTRIBUTION TOTAL:	56.23

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PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
WESTPENN-WEST PENN POWER				1		100094801519		10/15/2026	
		Check				10/15/2026			151.19
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		WEST PENN POWER P. O. BOX 3687 AKRON, OH 44309-3687							
Description:		9.3.26-10.4.26 MAINTENANCE							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2620-622-000-00-000-000-000-0000				151.19
					DISTRIBUTION TOTAL:	151.19

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
WESTPENN-WEST PENN POWER				1		100094801998		10/15/2026	
		Check				10/15/2026			29.42
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		WEST PENN POWER P. O. BOX 3687 AKRON, OH 44309-3687							
Description:		9.3.26-10.4.26 FLASHING LIGHT							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2620-622-000-00-000-000-000-0000				29.42
					DISTRIBUTION TOTAL:	29.42

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
WESTPENN-WEST PENN POWER				1		100095462824		10/15/2026	
		Check				10/15/2026			17.55
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		WEST PENN POWER P. O. BOX 3687 AKRON, OH 44309-3687							
Description:		9.3.26-10.4.26 FLASHING LIGHT							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2620-622-000-00-000-000-000-0000				17.55
					DISTRIBUTION TOTAL:	17.55

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PAYMENT PROOF

Year: 2026-2027 Bank Account: 10-General Fund

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
WESTPENN-WEST PENN POWER				1		100090499755		10/15/2026	
		Check				10/15/2026			167.12
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		WEST PENN POWER P. O. BOX 3687 AKRON, OH 44309-3687							
Description:		9.4.26-10.5.26 STADIUM LIGHTS							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2620-622-000-00-000-000-000-0000				167.12
					DISTRIBUTION TOTAL:	167.12

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
WESTPENN-WEST PENN POWER				1		100090499334		10/15/2026	
		Check				10/15/2026			291.99
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		WEST PENN POWER P. O. BOX 3687 AKRON, OH 44309-3687							
Description:		9.4.26-10.5.26 ATHLETIC FIELD							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
10		10-2620-622-000-00-000-000-000-0000				291.99
					DISTRIBUTION TOTAL:	291.99

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
WONSETT-WONSETTLER PHYSICAL THERAPY AND SPECIALIZED HEALTH				1		1084		10/15/2026	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
		Check				10/15/2026			6,250.00
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
10/15/2026	10/21/2026	NO		NO					
Make Payment Payable To:		WONSETTLER PHYSICAL THERAPY AND SPECIALIZED HEALTH 100 WONSETTLER ROAD SCENERY HILL, PA 15360							
Description:		OCT 2026 SERVICES							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account:

Sort: Vendor Name, Payment Number, Invoice Number

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual / Sep Pymt	Remit ID	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
10		10-3250-330-000-00-000-000-000-0000							6,250.00
								DISTRIBUTION TOTAL:	6,250.00

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**0.00**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**452,753.52**
Total Virtual Payments:	**0.00**
Grand Total All Payment Types:	**452,753.52**

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 09/16/2026 - 09/16/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000028445	09/16/2026	BENTLEYVILLE MUNICIPAL AUTHORITY	10.1.26-9.30.27 FIRE PROTECTION & HYDRANTS		1,730.00
0000028446	09/16/2026	BENTWORTH SCHOOL DISTRICT	MOVE TO STUDENT ACTIVITIES		306.93
0000028447	09/16/2026	HOBART SERVICE	MS DISHWASHER REPAIR		813.16
0000028448	09/16/2026	INTERMEDIATE UNIT I	SEPT GRANT SERVICES		1,600.00
0000028449	09/16/2026	PIGEON CREEK SANITARY	MIDDLE SCHOOL	ELEMENTARY CENTER	1,082.20
0000028450	09/16/2026	WEST PENN TECH	BRASS VALVE STEMS		24.00
0000028451	09/16/2026	THE PENNSYLVANIA CYBER CHARTER SCHOOL	JUL, AUG, SEPT 6 SPEC ED 6 NON SPEC ED		52,108.88
0000028452	09/16/2026	1PASS LLC	HS STUDENT LOT SEALING AND LINE PAINTING		7,055.00
0000028453	09/16/2026	AT&T MOBILITY	7.24.26-8.23.26 CELL PHONES		552.43
0000028454	09/16/2026	BRANDED THREADS LLC	OPEN HOUSE 26-27		695.00
0000028455	09/16/2026	BREEZELINE	9.3.26-10.2.26 ADMIN	9.8.26-10.7.26 BUS GARAGE	572.99
0000028456	09/16/2026	COMMONWEALTH CHARTER ACADEMY	JUL, AUG, SEPT 16 NON SPEC ED 7 SPEC ED		87,839.81
0000028457	09/16/2026	21ST CCCS	JUL, AUG, SEPT 1 NON SPEC ED		3,005.13
0000028458	09/16/2026	COEN MARKETS	FUEL		805.93
0000028459	09/16/2026	DAIKIN APPLIED	HS MONTHLY INSPECTION 7.26	HS MONTHLY INSPECTION 8.26	13,250.01
0000028460	09/16/2026	GOVCONNECTION INC.	26-27 ADOBE LICENSE		2,435.00
0000028461	09/16/2026	MLAKER LLC	AUG 2026		21,636.63
0000028462	09/16/2026	MUSCO SPORTS LIGHTING LLC	LIGHTS		4,440.00
0000028463	09/16/2026	NICOLELLA ROOFING COMPANY	CLEANED MS GUTTERS/SEALED EC WINDOW FLASING		965.00
0000028464	09/16/2026	PATHWAYS OF SOUTHWESTERN PA	8.20.26 & 8.27.26 SERVICES		510.58
0000028465	09/16/2026	PEOPLES	8.1.26-8.31.26		540.78

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 09/16/2026 - 09/16/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000028466	09/16/2026	SYNERGY 1 GROUP, INC.	12 MONTH SUBSCRIPTION - BOOK TACO		527.49
0000028467	09/16/2026	WEST PENN POWER	8.4.26-9.2.26 MIDDLE SCHOOL	8.4.26-9.2.26 BUS GARAGE	8,298.24
0000028468	09/16/2026	ERIC LUKO	26/27 SCHOOL TAX OVERPAYMENT		413.09

10 - GENERAL FUND	**211,208.28**
Grand Total All Funds	**211,208.28**
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	**211,208.28**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**211,208.28**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 09/25/2026 - 09/25/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000028469	09/25/2026	A-Z JANITORIAL SUPPLY	CUSTODIAN SUPPLIES		6,304.60
0000028470	09/25/2026	AIU / CPE	PA EDUCATOR 26/27		1,300.00
0000028471	09/25/2026	CONSOLIDATED COMMUNICATIONS	9.7.26-10.6.26		127.14
0000028472	09/25/2026	CRYSTAL SOUND SYSTEMS INC.	REPAIR CALL		180.50
0000028473	09/25/2026	KURTZ BROTHERS	SUPPLIES		487.52
0000028474	09/25/2026	MURPHY FAMILY INC.	PARTS		471.07
0000028475	09/25/2026	OGDEN NEWSPAPERS	SPEC ED TEACHER AD		522.20
0000028476	09/25/2026	BSN SPORTS LLC	INV 935387960	INV 935493015	2,026.00
0000028477	09/25/2026	PITTSBURGH POST-GAZETTE	SPEC ED TEACHER AD		120.00
0000028478	09/25/2026	SAFETY KLEEN SYSTEMS, INC.	PARTS WASHER		378.75
0000028479	09/25/2026	HENRY SCHEIN INC.	INV 61063784	INV 61063585	203.26
0000028480	09/25/2026	SCHOOL HEALTH CORPORATION	ATHLETIC MEDICAL SUPPLIES		31.50
0000028481	09/25/2026	SHERWIN WILLIAMS CO.	PAINT	ROLLERS/CLEANER/SUPPLIES	908.16
0000028482	09/25/2026	VISION BENEFITS OF AMERICA	OCT VISION INS		1,178.52
0000028483	09/25/2026	WARD'S SCIENCE	8th GRADE SCIENCE		140.29
0000028484	09/25/2026	HILL INTERNATIONAL TRUCKS	ACTUATOR	PARTS	1,563.59
0000028485	09/25/2026	WEISS BURKARDT KRAMER LLC	GENERAL	TAX ASSESSMENT	3,169.50
0000028486	09/25/2026	WAYNESBURG WRESTLING ASSOC.	26/27 TOURNAMENT FEE		350.00
0000028487	09/25/2026	NOVACARE	HUTCHINSON		150.00
0000028488	09/25/2026	ALL AROUND FENCE COMPANY, INC	FENCE REPAIR ATHLETIC FIELD		1,986.00
0000028489	09/25/2026	AMAZON CAPITAL SERVICES	HS BIOLOGY	LOCKS	5,400.06
0000028490	09/25/2026	AQUA FILTER FRESH INC.	ACCT #004274		220.45

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 09/25/2026 - 09/25/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000028491	09/25/2026	BREEZELINE	9.9.26-10.8.26 BUS GARAGE		234.73
0000028492	09/25/2026	CM REGENT LLC	OCT 2026 LTD INS		440.40
0000028493	09/25/2026	DAIKIN APPLIED	COMPRESSOR		3,789.36
0000028494	09/25/2026	FOLLETT CONTENT SOLUTIONS LLC	BOOK TITLES FROM TITLEWAVE.COM		238.92
0000028495	09/25/2026	FULL SERVICE NETWORK	9.11.26-10.10.26 INTERNET		999.22
0000028496	09/25/2026	HHSDR	FACILITY STUDY		3,110.00
0000028497	09/25/2026	HUDL	HUDL SUBSCRIPTION	HUDL SUBSCRIPTION FB BOOSTERS SHARE	2,699.00
0000028498	09/25/2026	LANCASTER-LEBANON IU 13	SERVER LICENSES		321.00
0000028499	09/25/2026	JONES TIMER WORKS	BRANCH REMOVAL		785.00
0000028500	09/25/2026	KIMBALL MIDWEST	DRILL SET		301.72
0000028501	09/25/2026	LIGONIER VALLEY SCHOOL DISTRICT	25/26 TUITION		4,564.56 #
0000028502	09/25/2026	MONTOUR SCHOOL DISTRICT	AUG 26 TUITION		1,196.00
0000028503	09/25/2026	MR. JOHN & TRI-BORO TRAILER	9.17.26-10.14.26 STADIUM	9.3.26-9.30.26 MS SOCCER FIELD	1,260.00
0000028504	09/25/2026	MYSTERY SCIENCE INC.	MEMBERSHIP		1,799.00
0000028505	09/25/2026	ROCHESTER 100 INC.	COMMUNICATOR ENGLISH FOLDERS		840.00
0000028506	09/25/2026	ORKIN	9.4.26 SERVICE CALL	9.17.26 SERVICE CALL	600.00
0000028507	09/25/2026	PANTHER WRESTLING BOOSTERS	26/27 PANTHER HOLIDAY CLASSIC		500.00
0000028508	09/25/2026	PNC BANK	MS LIFE SKILLS		11.58
0000028509	09/25/2026	POWERADE WRESTLING TOURNAMENT	26/27 POWERADE WRESTLING TOURNAMENT		750.00
0000028510	09/25/2026	PRO WASTE LLC	OCT 2026 ELEMENTARY CENTER	OCT 2026 HIGH SCHOOL	985.00
0000028511	09/25/2026	ROB HAMILTON	9.11.26 GRASS CUTTING		400.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 09/25/2026 - 09/25/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000028512	09/25/2026	WILLIAM H. SADLIER, INC.	VOCABULARY WORKSHOP BOOKS		1,163.90
0000028513	09/25/2026	SECURIAN LIFE INSURANCE COMPANY	OCT 2026 LIFE INS		731.22
0000028514	09/25/2026	SOUTH FAYETTE WRESTLING BOOSTER CLUB	26/27 JR HIGH TOURNAMENT ENTREY FEE		300.00
0000028515	09/25/2026	TRANSITIONAL EMPLOYMENT	AUG 2026 CASE MGMT FEE	AUG 26	773.15
0000028516	09/25/2026	TRINITY WRESTLING BOOSTERS	26/27 TOURNAMENT FEE		425.00
0000028517	09/25/2026	UGI ENERGY SERVICES LLC	7.31.26-8.31.26		129.12
0000028518	09/25/2026	WARRIOR MAT CLUB	26/27 ULTIMATE WARRIOR WRESTLING TOURNAMENT		400.00
0000028519	09/25/2026	WEST PENN POWER	8.18.26-9.17.26 ELEMENTARY CENTER		6,992.58
0000028520	09/25/2026	WHEELING NEWSPAPERS INC	SPEC ED TEACHER AD		926.01

10 - GENERAL FUND	**64,885.58**
Grand Total All Funds	**64,885.58**
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	**64,885.58**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**64,885.58**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 09/29/2026 - 09/29/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000028521	09/29/2026	SUBURBAN PROPANE - 2123	RENTAL OF EQUIPMENT		35.00
0000028522	09/29/2026	AMAZON CAPITAL SERVICES	ETHERNET SWITCH		59.99
0000028523	09/29/2026	BREEZELINE	TELECOMMUNICATION SERVICE		140.80
0000028524	09/29/2026	BROOKE PATTERSON	Athletics-Security/Safety Services		457.00
0000028525	09/29/2026	CHARLES HORVWALT	Athletics-Security/Safety Services		337.50
0000028526	09/29/2026	EUGENE SEDLAK	Athletics-Security/Safety Services		157.50
0000028527	09/29/2026	JAMES HATFIELD	Athletics-Security/Safety Services		150.00
0000028528	09/29/2026	JAMES IRVING JR	Athletics-Security/Safety Services		315.00
0000028529	09/29/2026	JAMES MILLER	Athletics-Security/Safety Services		90.00
0000028530	09/29/2026	NORMAN TUCKER	Athletics-Security/Safety Services		360.00
0000028531	09/29/2026	SHAWN SHRIVER	Athletics-Security/Safety Services		1,125.00
0000028532	09/29/2026	US BANK EQUIPMENT FINANCE	SEPT 2026 COPIER LEASE PAYMENT	AUG COPIER LEASE PAYMENT	8,372.40
0000028533	09/29/2026	WILLIAM HAMPSON	Athletics-Security/Safety Services		127.50

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 09/29/2026 - 09/29/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

10 - GENERAL FUND	**11,727.69**
Grand Total All Funds	**11,727.69**
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	**11,727.69**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**11,727.69**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 10/07/2026 - 10/07/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000028534	10/07/2026	A-Z JANITORIAL SUPPLY	CUSTODIAL/MAINTENANCE SUPPLIES		40.22
0000028535	10/07/2026	LISA AGOSTONI	CONTRACT DRIVER		4,100.00
0000028536	10/07/2026	AIU / CPE	PROFESSIONAL ED SERVICES-IU'S		16,945.86
0000028537	10/07/2026	CDW EDUCATION	TECHNOLOGY SUPPLIES/SOFTWARE		4,810.50
0000028538	10/07/2026	GRAINGER INC.	TRANSPORTATION SUPPLIES		26.23
0000028539	10/07/2026	JOHNSON DOOR COMPANY	PROFESSIONAL SERVICES	OPENER KEYPAD	2,085.58
0000028540	10/07/2026	McGRAW-HILL SCHOOL EDUCATION LLC	ALG 1 & GEOMETRY ONLINE SUBSCRIPTION		106.41
0000028541	10/07/2026	PAFPC	FEDERAL PROGRAMS COORDINATOR		75.00
0000028542	10/07/2026	BSN SPORTS LLC	INV 935544630 & 935573256		855.00
0000028543	10/07/2026	PIONEER MANUFACTURING CO.	FIELD PAINT		490.62
0000028544	10/07/2026	GINA PROFROCK	CONTRACT DRIVER		5,100.00
0000028545	10/07/2026	HILL INTERNATIONAL TRUCKS	TRANSPORTATION SUPPLIES		201.11
0000028546	10/07/2026	84 SIGN SHOP	SOCCER WPIAL CHAMPS SIGNS		2,118.00
0000028547	10/07/2026	AIRGAS USA, LLC	9.1.26-8.31.27 TANK LEASE		271.68
0000028548	10/07/2026	ALI MANCE	CONTRACT DRIVER		1,218.00
0000028549	10/07/2026	AMAZON CAPITAL SERVICES	DUE FROM PTA	HEALTH SUPPLIES	107.98
0000028550	10/07/2026	ASME-WVU STUDENT CHAPTER	DUES & FEES		40.00
0000028551	10/07/2026	AT&T MOBILITY	TELECOMMUNICATION SERVICE		552.43
0000028552	10/07/2026	BRANDED THREADS LLC	PARENTS AS ALLIES MINI GRANT	GENERAL SUPPLIES	1,558.78
0000028553	10/07/2026	BREEZELINE	TELECOMMUNICATION SERVICE	10.8.26-11.7.26 MAINT BUILDING	612.99
0000028554	10/07/2026	C. A. HOUSE MUSIC	EQUIPMENT REPAIRS & MAINT		114.00
0000028555	10/07/2026	CARDIAC LIFE	AED/RED RESCUE READY KIT		1,085.95

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 10/07/2026 - 10/07/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000028556	10/07/2026	COMBUSTION SERVICE & EQUIPMENT	REPAIR & MAINT. BUILDINGS		4,020.00	
0000028557	10/07/2026	DAVID GROGAN	CONTRACT DRIVER		1,377.50	
0000028558	10/07/2026	THE TUSTIN GROUP LLC	MS AC REPAIR	OTHER PROFESSIONAL SERVICE	38,509.21	
0000028559	10/07/2026	FARNER FIRE LLC	EXTINGUISHER INSPECTIONS		1,020.00	
0000028560	10/07/2026	GLA WATER CONSULTANTS INC.	PROFESSIONAL SERVICES		235.00	
0000028561	10/07/2026	ELIZABETH I. JOHNSON	CONTRACT DRIVER		184.68	
0000028562	10/07/2026	KELLY AMBROSE	GENERAL SUPPLIES		27.85	
0000028563	10/07/2026	KRISTEN HEINZ	CONTRACT DRIVER		1,626.90	
0000028564	10/07/2026	LEADER SERVICES	ADMINISTRATIVE SOFTWARE		1,142.00	
0000028565	10/07/2026	LISA LEACH	CONTRACT DRIVER		1,409.40	
0000028566	10/07/2026	MAFFEI STRAYER FURNISHINGS	EQUIPMENT REPAIRS & MAINT		3,651.00	#
0000028567	10/07/2026	DAWN MCWILLIAMS	CONTRACT DRIVER		4,823.38	
0000028568	10/07/2026	MELISSA B. KLECAN	CONTRACT DRIVER		1,641.40	
0000028569	10/07/2026	MUSCO SPORTS LIGHTING LLC	REPLACE CAPACITOR		261.00	
0000028570	10/07/2026	PA PRINCIPALS ASSOCIATION	SCHREIBER 26/27		605.00	
0000028571	10/07/2026	PRO WASTE LLC	OCT FOOTBALL STADIUM		150.00	
0000028572	10/07/2026	RACHEL'S CHALLENGE	Enc Transfer from FY26 PROGRAM		17,600.00	
0000028573	10/07/2026	JOSEPH ROBISON	CONTRACT DRIVER		1,566.00	
0000028574	10/07/2026	SMI AWARDS LLC	GONGLICK PLAQUE		43.49	
0000028575	10/07/2026	TOTAL TANK WORKS LLC	REPAIR TANK AT BUS GARAGE	REPAIR/MAINTENANCE EQUIPMENT	3,090.00	
0000028576	10/07/2026	TRI-STATE DESIGNS	IVCIC PLAQUE/SOFTBALL SECTION PLAQUE		47.00	
0000028577	10/07/2026	UNITED RENTALS	BOOM LIFT RENTAL		2,729.23	

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 10/07/2026 - 10/07/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000028578	10/07/2026	US BANK	DUES & FEES		1,350.38
0000028579	10/07/2026	WEST PENN POWER	8.25.26-9.23.26		10,183.77
0000028580	10/07/2026	WONSETTLER PHYSICAL THERAPY AND SPECIALIZED HEALTH	PROFESSIONAL SERVICES		6,250.00
0000028581	10/07/2026	JENNIFER WOODS	CONTRACT DRIVER		469.80

10 - GENERAL FUND	**146,530.33**
Grand Total All Funds	**146,530.33**
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	**146,530.33**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**146,530.33**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 09/01/2026 - 09/30/2026

Payment Categories: Non-negotiable Disbursements
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 000OCT2026	09/18/2026	ACSHIC	MEDICAL INSURANCE		221,873.35
* 0NUTRAUG26	09/18/2026	THE NUTRITION GROUP	FSMC		40,721.81
* RESOSEPT26	09/18/2026	Intermediate Unit #1-RESO DENTAL	DENTAL LIABILITY		9,029.84
* SEPTGOBA26	09/11/2026	US BANK	INTEREST SERIES B OF 2012		45,300.00

10 - GENERAL FUND	**316,925.00**
Grand Total All Funds	**316,925.00**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**316,925.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**316,925.00**

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

PAYMENT LISTING

Year: 2026-2027 Bank Account: CFSG-CHARLEROI FEDERAL

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
VISACF-VISA-CFS GENERAL FUND					AUGU26VISA			10/13/2026	
		Non-negotiable Disbursement			10/01/2026	10/13/2026		10/13/2026	564.24
10/01/2026		NO		NO					
Make Payment Payable To:		VISA-CFS GENERAL FUND							
Description:	VISA BILLS-AUGUST 2026								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
CFSG	OD1313900001	10-5800-000-000-00-000-000-000-0000		WALMART-BENTWORTH BLESSINGS REIMBURSED		347.95
CFSG	OD1313900002	10-4600-613-000-00-000-000-000-0000		WEBSTAURANT-MAINTENANCE SUPPLIES		36.72
CFSG	OD1313900003	10-4600-613-000-00-000-000-000-0000		HOME DEPOT-MAINTENANCE SUPPLIES		85.81
CFSG	OD1313900004	10-2611-611-000-00-000-000-000-0000		RURAL KING-GORBY CLOTHING ALLOWANCE		52.99
CFSG	OD1313900005	10-1110-643-000-30-000-000-000-0000		HS REFERENCE MATERIALS		40.77
				DISTRIBUTION TOTAL:		564.24

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**564.24**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payments:	**0.00**
Grand Total All Payment Types:	**564.24**

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

Journal Voucher Listing

Year: 27 **Jrnl #: PLGIT-SEPT26** **Jrnl Date: 9/30/2026** **Post Date: 10/13/2026** **Batch: 13138**

Jrnl Description: PLGIT-SEPTEMBER 2026

Recurring: No **Username: jkeener** **Source: Manual Entry**

Vendor Code / Vendor Name	O	R	Account Code / ASN / Acct Description	Payment Date / Payment # / PO #	Invoice Date / Invoice # / 1099	Bank Acct	Debit	Credit
			10-2740-619-000-00-000-000-000-0000				107.52	0.00
			TRANSPORTATION SUPPLIES					
			10-1211-611-000-20-000-000-000-0000				79.98	0.00
			SAM'S CLUB-LIFE SKILLS SUPPLIES					
			10-2511-611-000-00-000-000-000-0000				76.76	0.00
			SAM'S CLUB-ADMIN SUPPLIES					
			10-2511-810-000-00-000-000-000-0000				120.00	0.00
			SAM'S CLUB-MEMBERSHIP RENEWAL					
			10-2310-810-000-00-000-000-000-0000				40.00	0.00
			TIMS					
			10-2360-810-000-00-000-000-000-0000				249.00	0.00
			GMASS RENEWAL					
			10-2360-810-000-00-000-000-000-0000				21.20	0.00
			CHAT GPT PLUS SUBSCRIPTION					
			10-2360-611-000-00-000-000-000-0000				45.05	0.00
			TRAINING LUNCH					
			10-2360-611-000-00-000-000-000-0000				37.94	0.00

* Account Code Entry does not post to transaction file when Debit and Credit are zero + Journal included in Bank Reconciliation

Journal Voucher Listing

Vendor Code / Vendor Name	O	R	Account Code / ASN / Acct Description	Payment Date / Payment # / PO #	Invoice Date / Invoice # / 1099	Bank Acct	Debit	Credit
			SMART SIGN-BEARCAT OF THE WEEK SIGN 10-1110-644-000-30-000-000-000-0000				99.99	0.00
			PADLET ANNUAL SUBSCRIPTION 10-1110-644-000-30-000-000-000-0000				105.96	0.00
			MAGIC SCHOOL SUBSCRIPTION 10-0102-000-000-00-000-000-000-0000				0.00	983.40
			PLGIT ACTIVITY-SEPTEMBER 2026					
						Total Amt for Journal	**983.40**	**983.40**

Balance Sheet Entries

		Debit	Credit
General Ledger Accounts		0.00	983.40
Control Account Entry	10-0602-000-000-00-000-000-000-0000	983.40	0.00

	Debit	Credit	Net
Total Amt for Balance Sheet Accts	**983.40**	**983.40**	**0.00**

* Account Code Entry does not post to transaction file when Debit and Credit are zero

\+ Journal included in Bank Reconciliation

Caring People.
Serving Great Food.

September 2026
Food Service Report

Bentworth School District

What's cooking? Find out here!

The Nutrition Group

A Great School Year Awaits!

It's a new beginning, a fresh, bright year! We're more excited than ever to welcome our students back! Over the summer months we developed new programs to unveil and continued training our staff. We've refined and improved the favorite foods they've come to love, and we also created delicious, new chef-crafted meals that we can't wait to share with them.

Caring people.

Serving great food.

Welcome back!

Leadership Summit 2026

This year's theme: ***Grow Together***



TNG hosted our annual **Leadership Summit** (formerly Summer Seminar) at two locations, Wind Creek Casino and Rivers Casino, in July. **Each session was an outstanding showing of unity,** bringing together our K12, Commissary, and FMS team members. This year's theme, **"Growing Together,"** was seeded with inspiration planted by our three speakers, Simon T. Bailey, Joe Pettit, and Clay Scroggins. **Our team is all prepped and ready for a hardy harvest in the coming year!**





Professional Development Day 2026

Our hourly cafeteria staff attend our **Professional Development Day and opening meetings** where they earn continuing education credit requirements set by the USDA.

This year's continuing education sessions included:

- Seeds to Success: Introduction with Joe Pettit
- Civil Rights: State Specific
- The Seed and The Soil: Conflict Management
- The Farmer: Customer Service
- The Seasons and Plan: Communication & Time Management
- Preparing the Garden: Safety
- Plant & Produce: Offer vs Serve





This training also empowers our staff to deliver delish meals with outstanding customer service!

Numbers across the cafeteria

	Budget	Actual
Breakfast	6460	8858
Lunch	12920	12904
Ala-Carte	7060	7867

New Milk Regulations
Students really enjoy the 2% & Whole milk options and the 1% chocolate tastes so much better!



Participation

What's New at Nutrition

for the 2026-2027 School Year?

We have new initiatives, programs, and ideas that we're cooking up to keep our customers excited!

The Nutrition Group

PIZZAPALOOZA

This fun new Pizza Party Contest incentivizes teachers to try our cooking instead of brown-bagging it.

MY SCHOOL. MY MENU.

My School. My Menu.

This new program lets the principal (or someone in the administration) select and serve the lunch menu for the day.

We can't wait to see what they will choose to serve up!

THE SCOOP

The Scoop Newsletter is back!

Secret Shopper Card

Shhh...Select students and school staff will secretly rate their entire meal and provide feedback to help enhance the dining experience.

Previously know as TNG Cares, the Heart Award honors employees who lead with love and whose actions consistently reflect our mission, values, and spirit-making a meaningful, lasting difference in the kitchen and beyond!

heart award

A taste of what's to come!

We are excited to reveal our fresh, innovative recipes for this school year!

New Chef-crafted Recipes for the 2026-2027 School Year



New Breakfast & Lunch Items Include:

Chicken Tenders with TNG Crave Sauce
Chicken Tenders in Wraps, with Sauces, and on Waffles
Whole Grain Ciabatta Sliders in a variety of new recipes
Gluten-Free Breaded Boneless Wings
Mini Square Cheese Ravioli with a variety of Sauces
Breakfast Bagel Pizza
Egg & Cheese Breakfast Pizza
Cheesy Sausage Breakfast Frittata
Breakfast Scramble Mac N Cheese Bowl
Egg, Sausage, & Cheese Breakfast Taco
Fiesta Beef Breakfast Nachos

New Ala Carte Items:

Asian Vegetable, Southwest Chicken, and Breakfast Egg Rolls
Sriracha Doritos
Sunflower Kernels
Backpack Shelf Stable Yogurt

Breakfast Item

Pillsbury Cinnamon Rolls-WG

Stop in your cafeteria and check it out!

The Nutrition Group

TNG On-Site

Bentworth School District

The Nutrition Group

Welcome back breakfast 2026! Sausage gravy & biscuits were the fan favorite this year, the omelet's were a close 2nd!









TNG On-Site

Bentworth School District

BACK TO SCHOOL

The Nutrition Group

Trying some new things this year, homemade tomato soup!



Hot off the griddle French Toast with all the sweet toppings





Donuts are always a big hit, but Dolly Parton Day donuts were on a pink and sparkly level! YUM!



TNG On-Site

Bentworth Elementary

The Nutrition Group

EC Open House; Ww offered cookies and juice boxes to anyone attending!







Kindergarten Camp Cook-out style! Even the Bearcat ate a hot dog!



Learning to navigate the lunch line!

Mark your calendars and visit your cafeteria!

The Nutrition Group

CELEBRATE
National School
Lunch Week

October 12-16, 2026



This year's theme is "Cafeteria Circus."

- ***The Main Attraction:** Highlighting the nutrient-dense "star performers" on the menu.
- ***Feats of Strength:** Celebrating the resilience and dedication of the kitchen staff.
- ***A Ringmaster's Precision:** Showcasing the administrative excellence required to run a world-class nutrition program.

NSLW26!

Mark your calendars

to join us in your cafeteria for our delicious and fun upcoming events!

10/14/26 - Apple Crunch Day – Apple Nacho's @ EC
Apple Crisp @ MS
Chocolate Covered Apples @ HS

10/30/26 - Halloween Celebrations – Hot dog Mummies @EC
Spooky Funnel Cakes for Breakfast @MS
Creepy Dirty soda's @ HS



Upcoming events

New school year.
New menu innovations.

This year, our Culinary Department invited our employees in more than 300 schools to submit innovative, new recipes that meet our nutritional and budget requirements. We received more than 70 new recipes, and we partnered with students in our schools to choose their favorites. **In all, we added a dozen new, on-trend menu options; the top five winners are featured here.**



Breakfast Pizza Dunkers
Stefane Nirella
Canon McMillan School District

Pizza Pretzel
Melissa Preklas
Brentwood Borough School District

Apple & Raisin Jicama Slaw
Jennifer Selman
Lebanon School District

Big Mac Pizza
Michele Speck
Shaler Area School District

Big Mac Tater Tots
Team Carbondale
Carbondale Area School District

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The Nutrition Group

Caring People.
Serving Great Food.

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A great school year awaits!



DR. DONALD W. MARTIN
EXECUTIVE DIRECTOR

SEPTEMBER 30, 2026

- **Welcome**

- **Updates from Harrisburg**
  Measles. Wellness Checks. FID vs. Remote Days.

- **2026 Superintendent Retreat; IU1, IU18, IU19 Recap**
  Tuesday, September 15, 2026 - Thursday, September 17, 2026

- **Hiram Center Visit with Fayette County Commissioners**
  Thursday, September 10, 2026

- **IU1 Educational Foundation Update**

- **Executive Board Meeting**
  Tuesday, September 29, 2026

- **IU1 Campus Open House**
  IU1 McMurray Campus - Thursday, October 1, 2026 from 3:00PM - 5:00PM
  IU1 Waynesburg Campus - Tuesday, October 8, 2026 from 3:00PM - 5:00PM

- **Adult Education - GED Graduation**
  Tuesday, October 20, 2026 at 6:00PM
  California Area High School