Agenda of Regular Meeting

The Board of Directors
Greensburg Salem School District

A Regular Meeting of the Board of Directors of Greensburg Salem School District will be held Wednesday, November 11, 2026, beginning at 7:00 PM Nicely Elementary - Multi-purpose Room, 55 McLaughlin Drive, Greensburg, PA 15601.

1. **General Matters**
   - 1.1. Board Work Session (Dr. Oberg)
   - 1.2. Call to Order - Board Voting Meeting
   - 1.3. Pledge of Allegiance
   - 1.4. Roll Call
   - 1.5. Executive Session
   - 1.6. Informational Items
   - 1.7. Recognition of Visitors
   - 1.8. Discussion and Action of Board Members 6
     Recommended Motion(s):
     Recommend approval of the minutes of the Regular Board Meeting held on October 14, 2026.
2. **Presentations**
3. **Financial Matters: Reports**
   - 3.1. Tax Collection Report 12
     Recommended Motion(s):
     Recommend acceptance of the following Tax Collection Reports for informational purposes: September 2026.
   - 3.2. Treasurer's Report 13
     Recommended Motion(s):
     Recommend acceptance of the following Treasurer's Reports for informational purposes: September 2026
   - 3.3. General Fund Financial Report 14
     Recommended Motion(s):
     Recommend acceptance of the following General Fund Financial Reports for informational purposes: September 2026
   - 3.4. Capital Projects Fund Financial Report 21
     Recommended Motion(s):
     Recommend acceptance of the following Capital Projects Fund Financial Reports for informational purposes: September 2026
   - 3.5. Food Service Fund Financial Report 23
     Recommended Motion(s):
     Recommend acceptance of the following Food Service Fund Financial Reports for

informational purposes: September 2026

3.6. Middle School Activity Fund Financial Report 25
Recommended Motion(s):
Recommend acceptance of the following Middle School Activity Fund Financial Reports for informational purposes: September 2026

3.7. High School Activity Fund Financial Report 26
Recommended Motion(s):
Recommend acceptance of the following High School Activity Fund Financial Reports for informational purposes: September 2026

4. **Financial Matters: Bill Lists**

4.1. General Fund - Disbursements 29
Recommended Motion(s):
Recommend ratification of the disbursements from the General Fund made since the October 14, 2026, Board Meeting.

4.2. Capital Projects Fund - Disbursements 106
Recommended Motion(s):
Recommend ratification of the disbursements from the Capital Projects Fund made since the October 14, 2026, Board Meeting

4.3. Food Service Fund - Disbursements 107
Recommended Motion(s):
Recommend ratification of the disbursements from the Food Service Fund made since the October 14, 2026, Board Meeting

4.4. General Fund - Bill List 108
Recommended Motion(s):
Recommend approval of the General Fund Bill List for November 11, 2026.

5. **Outside Board Reports**

5.1. Central Westmoreland Career & Technology Center

5.2. Westmoreland Intermediate Unit

5.3. Greensburg Salem Education Foundation

5.4. Greensburg Community Development Corporation

6. **Legal Counsel**

7. **School Board**

7.1. Agreement
Recommended Motion(s):
Recommend approval of Agreement with Employee #2152, as presented.

8. **Superintendent's Report - Personnel**

8.1. Resignations
Recommended Motion(s):
Recommend approval of the following resignations of supplemental position as presented.
Description:
1. Sue Glowa - Musical - Director, High School - effective 11/01/2026

8.2. Retirements

Recommended Motion(s):
Recommend approval to accept the following retirements as presented.
Description:
1. Doris Simpson, Certified School Nurse - effective 5/28/2027

8.3. Appointments: Administrative Assistants, Classroom Assistants, Nurse Assistants
Recommended Motion(s):
Recommend approval to hire the following individual(s) for the support staff position(s), with compensation set per the Board policy for Administrative Assistants, Classroom Assistants, and Nurse Assistants as presented.
Description:
1. Madison Hantz, Administrative Assistant - 10 month - $16.00/hr.

8.4. Appointments: Athletic Supplementals
Recommended Motion(s):
Recommend approval to hire the following individuals for the Athletic Supplementals for the 2026-27 school year, listed at the supplemental rates negotiated per the contract with GSEA as presented.
Description:
1. Nico Williams - High School - Wrestling - 1st Assistant - [$6,016.00]

8.5. Appointments: Academic Supplementals
Recommended Motion(s):
Recommend approval to hire the following individuals for the Academic Supplementals for the 2026-27 school year, listed at the supplemental rates negotiated per the contract with GSEA as presented.
Description:
1. Maurissa Auer - High School - Musical - Director - [$5,097.00]
2. Ben McDonald - High School - Musical - Technical Director - [$1,430.00]

9. **Superintendent's Report - Finance**

9.1. Tax Appeal Settlements 125
Recommended Motion(s):
Authorization for Solicitor's office to settle the following tax appeals as presented.
Description:
1. Parcel Nos. 10-04-02-0-445, 10-04-02-0-465, 10-04-02-0-467 and 10-04-02-0-729 at the assessed values of $154,070 for (2022, 2023 and 2024) and $294,820 for (2025, 2026 and 2027) (CHCT Pennsylvania LLC)

2. Parcel Nos. 10-02-07-0-018, 10-02-07-0-244, 10-02-07-0-245 and 10-02-07-0-248 at the assessed values of $544,340 for (2026) and $533,310 for (2027) (DBC Cabin Hill Limited Partnership)

9.2. Repository Sale 130
Recommended Motion(s):
Recommend approval of the Repository Sale for Tax Map No: 33-02-06-0-044 as presented.

9.3. Bill of Sale - School Police Vehicle 132
Recommended Motion(s):

Recommend approval of the Bill of Sale between the City of Greensburg and Greensburg Salem School District for the purchase of a School Police Vehicle as presented.

10. **Superintendent's Report - Contracts**

10.1. Contract - Business Manager
Recommended Motion(s):
Recommend approval of the Business Manager contract for Allison Willis for the period of July 1, 2026 through June 30, 2031.

11. **Superintendent's Report - Policies**

11.1. Policy 820 - Memorials 134
Recommended Motion(s):
Recommend the first read of Policy 820 - Memorials

12. **Superintendent's Report - Student Matters**

13. **Superintendent's Report - Conferences**

14. **Superintendent's Report - Athletics**

15. **Superintendent's Report - Facilities**

15.1. Facilities Usage Request
Recommended Motion(s):
Recommend approval of the following facility usage requests according to facility fee schedule, as presented.
Description:
1. VFW Post 33 to use the GSMS Auditorium for a Dedication Ceremony for a U.S. Army Specialist on Saturday, February 27, 2027, from 10:30 a.m. to 12:00 pm.

2. Champion Martial Arts to use the GSHS Gym all day on Saturday, March 20, 2027, for a karate tournament.

3. Apple's Dance to use GSHS Auditorium Friday, June 4, 2027, from 3:00-9:00 pm and Saturday, June 5, 2027, all day for dance recitals.

4. Greensburg Police Department to use the GSHS Track Saturday, November 21, 2026 from 8:00 am to 12:00 pm.

16. **Superintendent's Report - General**

17. **Informational Items**

17.1. Informational Items 138
Description:
1. November 2026 - Athletic Department Report

18. **Closing Items**

18.1. Comments by Board Members

18.2. Comments by Citizens in Attendance

19. **Adjournment**

GREENSBURG SALEM SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING OF OCTOBER 14, 2026

Call to Order:

Mrs. Robin Savage School Board President, called the Meeting to Order at 7:00 pm. Mrs. Allison Willis called the roll, indicated below.

Roll Call

Present: Ms. Kacey-Byrne-Houser , Mr. Brian Conway, Mr. Tyler Courtney, Mr. Frank Gazze, Miss Lynn Jobe, Mrs. Emily Miller, Mrs. Heather Shearer, Mr. Craig Shrum, Mrs. Robin Savage

Absent: None

Non-voting Members:
Dr. Andrew Oberg, Superintendent, Mrs. Kara Gardner, Assistant Superintendent, Mrs. Allison Willis, Board Secretary/Business Manager, Mr. Russell Lucas, Solicitor

Executive Session:

Executive Sessions of the Board were held as follows:

1. Wednesday, October 14, 2026, prior to the Regular Board Meeting

All Executive Sessions were held to discuss personnel/pending litigation, confidential student, and security matters.

Informational Items:

None

Visitors:

None

Discussion and Action on Board Minutes

A motion was made by Miller, seconded by Shrum to approve the minutes of the Regular Board Meeting held on September 9, 2026.

Section 508 vote: All nine (9) Board Members present voted in the affirmative

Presentations

1. Dr. Oberg presented the PSBA - Honor Roll of School Board Service
    1. Mrs. Emily Miller - 5 years of service
    2. Mrs. Heather Shearer - 5 years of service

Financial Matters: Reports

A motion was made by Byrne-House, seconded by Shearer to accept the following financial reports for August 2026 items 3.1 - 3.7: Tax Collection Report, Treasurer's Report and Financial Reports for the General Fund, Capital Projects, Food Service, Middle School Activity and High School Activity Funds.

Section 508 vote: All nine (9) Board Members present voted in the affirmative

Financial Matters: Reports and New Business

A motion was made by Conway, seconded by Gazze to approve items 4.1 through 4.3: General Fund Disbursements; Capital Projects Fund Disbursements and General Fund Bill List.

Section 508 vote: All nine (9) Board Members present voted in the affirmative.

Outside Board Reports

Central Westmoreland Career and Technology Center (CWCTC) – Mrs. Savage gave a report on topics related to the CWCTC.

Westmoreland Intermediate Unit (WIU) – Mrs. Shearer gave a report on topics related to the WIU.

Greensburg Salem Education Foundation (GSEF) – Miss Jobe gave a report on topics related to the GSEF.

Greensburg Community Development Corporation (GCDC) – Mr. Conway gave a report on topics related to GCDC.

Committee Reports

None

Solicitor's Report

None

School Board

None

Superintendent's Report – Personnel

10.1 Resignations

A motion was made by Gazze, seconded by Miller to approve the following resignations as presented.

1. Marissa Robinson - Classroom Assistant - effective 9/23/2026
2. Brett Ginther, Assistant Wresting Coach - effective 9/23/2026
3. Shawn Helman, Middle School - Boys Soccer Coach - effective end of 25-26 season

Section 508 vote: All nine (9) Board Members present voted in the affirmative
Section 508 vote: All nine (9) Board Members present voted in the affirmative
Section 508 vote: All nine (9) Board Members present voted in the affirmative

10.2. Appointments: Professional Staff

A motion was made by Conway, seconded by Courtney to approve the following professional staff for the position(s) listed under the terms negotiated in the contract with GSEA effective for the 2026-27 school year as listed in the description above.

1. Joshua Winkowski, Teacher, 4th Grade Math Teacher - Bachelors, Step 1 [$56,560.00] - effective 10/26/2026

Roll call vote:

Voting Aye: Byrne-Houser, Conway, Courtney, Gazze, Jobe, Miller, Shearer, Shrum, Savage
Voting Nay: none
Abstaining: none

Motion passed 9-0

10.3 Appointments: Supplementals - Athletics (Winter)

A motion was made by Miller, seconded by Conway to approve the following individuals for the Athletic Supplementals (Winter season) for the 2026-27 school year, listed at the supplemental rates negotiated per the contract with GSEA as presented.

1. Paul Sapotichne, High School - Boys Basketball - Head Coach [$11,387.00]
2. Gene Brisbane, High School - Boys Basketball - 1st Assistant/JV Coach [$6,492.00]
3. Ryan Thomas, High School - Boys Basketball - 2nd Assistant [$5,542.00]
4. Aaron Allen, Middle School - Boys Basketball - 8th Grade Coach [$4,243.00]
5. Eric Baer, Middle School - Boys Basketball - 7th Grade Coach [$4,243.00]
6. Lisa Mankins, High School - Girls Basketball - Head Coach [$11,387.00
7. Kaitlyn Mankins, High School - Girls Basketball - 1st Assistant/JV Coach [$6,492.00]
8. Abby Mankins, High School - Girls Basketball - 2nd Assistant [$5,542.00]
9. Bill Salathe, High School - Swimming- Head Coach [$5,127.00]
10. Shannon Geer, High School - Swimming- Assistant Coach [$3,651.00]
11. Kathryn Cutia, High School - Unified Bocce (Boys/Girls)- Head Coach [$1,303.00]
12. Alan Gray, High School - Unified Bocce (Boys/Girls)- Head Coach [$1,303.00]
13. Randy Parsley, High School - Wrestling- Head Coach [$10,239.00]
14. Luke Ewing, Middle School - Wrestling- Head Coach [$4,614.00]
15. Jacob Zeoli, Middle School - Wrestling- Assistant Coach [$3,893.00]

Section 508 vote: All nine (9) Board Members present voted in the affirmative

10.4 Appointments: Supplementals - Academic

A motion was made by Miller, seconded by Jobe to approve the following individuals for the Academic Supplementals for the 2026-27 school year, listed at the supplemental rates negotiated per the contract with GSEA as presented.

1. Jeremy Lenzi, Department Head - English - [$2,036.00]
2. Leyna Wright, High School - Musical - Assistant Director - [$3,255.00]
3. Margaret Oliver, High School - Musical - Vocals - [$2,433.00]
4. Jaime West, High School - Musical - Assistant - [$2,104.00]
5. Sheri Dallas, High School - Musical - Assistant - [$2,104.00]
6. Alaine Nativio, Middle School - Musical - Assistant Director - [$2,333.00]
7. Margaret Oliver, Middle School - Musical - Assistant - [$1,589.00]
8. Ben McDonald, Middle School - Musical - Assistant - [$1,589.00]
9. Rachel Tonzo, Middle School - Musical - Assistant - [$1,589.00]
10. Ronald Baughman, Middle School, Musical - Technical Director - [$1,430.00]

Section 508 vote: All nine (9) Board Members present voted in the affirmative

10.5. Tenure

A motion was made by Miller, seconded by Shearer for the acknowledgment of the following professional staff who earned tenure per the provisions outlined in the Pennsylvania School Code and by the Pennsylvania Department of Education as listed in the description above.

1. Madison Stack
2. Sierra Aires
3. Alyssa Krause

Section 508 vote: All nine (9) Board Members present voted in the affirmative

10.6. Volunteers

A motion was made by Miller, seconded by Jobe to approve volunteers as presented.

Sara Andreani - Gymnastics
Trish Brownlee - Swimming
Patrick Hutchinson - Wrestling
Brian Sticca - Wrestling
Derek Berberick - Wrestling
Dave Thurston - Wrestling
Nico Williams - Wrestling
Keith Shrum - Bowling (HS Head Coach)
Katie Frick - Bowling
Todd Frick - Bowling
Duane Rowe - Bowling
Anthony Defazio - Ice Hockey (HS Head Coach)
Tyler Brinton - Ice Hockey (Assistant Coach)
Nick Rosatti - Ice Hockey (Assistant Coach)
Ryan Vesely - Ice Hockey (MS Head Coach)
Jeremiah Florendo - Ice Hockey (Assistant Coach)
Bob Lehman - Track (Indoor) (Head Coach - Boys)
Nathan Snider - Track (Indoor) (Head Coach - Girls)
Jeremy Lenzi - Track (Indoor)

Section 508 vote: All nine (9) Board Members present voted in the affirmative – exception Mr. Shrum abstained from Keith Shrum – Bowling (HS Head Coach)

10.7. Leaves: FMLA

A motion was made by Conway, seconded by Miller to acknowledge the following leaves requested under the Family & Medical Leave Act, not to exceed 60 workdays, as presented.

1. Employee #2188.

Section 508 vote: All nine (9) Board Members present voted in the affirmative

Superintendent's Report – Finance

11.1 Tax Appeal Settlement

A motion was made by Gazze, seconded by Shrum to approve Solicitor's office to settle the following tax appeal: 1. Parcel Nos. 57-12-00-0-078 and 49-21-00-0-045 at the assessed value of $557,394 for 2026 and $547,938 for 2027 (Walmart Real Estate Business Trust).

Section 508 vote: All nine (9) Board Members present voted in the affirmative

Superintendent's Report – Contracts/Contracted Services

12.1 Contracts – Educational Agreements

A motion was made by Byrne-Houser, seconded by Conway to approve the following educational agreements with the Greensburg Salem School District and the following entities:

1. Adelphoi Village Inc - Student Service Agreement - 2026-27 school year
2. Merakey - Student Service Agreement - August 1, 2026 through July 31, 2027
3. Guiding Roots, LLC - Functional Behavioral Assessment - effective October 14, 2026
4. Laughter and Language, LLC - Speech-Language Services - 2026-27 school year

Section 508 vote: All nine (9) Board Members present voted in the affirmative

12.2. Contracts – Career Pathway Program

A motion was made by Conway, seconded by Shearer to approve the agreement with the Central Westmoreland Career and Technology Center to establish and operate a Career Pathway Program, as presented.

Section 508 vote: All nine (9) Board Members present voted in the affirmative

12.3. Contracts - Service Agreements

A motion was made by Jobe, seconded by Gazze to approve the preventative maintenance contracts with Carrier for Metzgar Elementary, Nicely Elementary and Middle School, as presented.

Section 508 vote: All nine (9) Board Members present voted in the affirmative

12.4 Authorization – Electricity Supply Contract

A motion was made by Courtney, seconded by Conway to approve to grant permission to Allison Willis, Business Manager/Board Secretary to execute documents between Keytex Energy and Greensburg Salem School District to secure electricity pricing through an Electricity Supply contract, with the election of rates and contract documents to be ratified by the Board at its next public meeting.

Section 508 vote: All nine (9) Board Members present voted in the affirmative

Superintendent's Report – Board Policies

None

Superintendent's Report – Student Matters

14.1 Adjudication

A motion was made by Miller, seconded by Conway to approve the adjudication for student #316562, as presented.

Section 508 vote: All nine (9) Board Members present voted in the affirmative

14.2 Adjudication

A motion was made by Conway, seconded by Shearer to approve the adjudication for student #317433, as presented.

Section 508 vote: All nine (9) Board Members present voted in the affirmative

14.3 Settlement Agreement & Release

A motion was made by Miller, seconded by Shrum to approve the settlement agreement with student #313780 and the student's family, as presented.

Section 508 vote: All nine (9) Board Members present voted in the affirmative

Superintendent's Report – Conferences/Workshops

15.1(a) Overnight Conference/Workshop Request – Employees

A motion was made by Jobe, seconded by Gazze to approve the following conference request: Karl Spudy - 2026 PASBO Facilities Conference, State College, PA, October 22-23, 2026. Costs estimated at $1,000.00

Section 508 vote: All nine (9) Board Members present voted in the affirmative

15.1(b) Overnight Conference/Workshop Request – Employees

A motion was made by Byrne-Houser, seconded by Conway to approve the following conference request: Kayla Tamer - PDE Data Summit, Hershey, PA, March 22-24, 2027. Costs estimated at $1,271.00

Section 508 vote: All nine (9) Board Members present voted in the affirmative

Superintendent's Report – Athletic Matters

None

Superintendent's Report – Facilities Usage

None

Superintendent's Report – General/Miscellaneous Matters

None

Informational Items

Athletic Report - October 2026

Comments by Board Members

None

Comments by Citizens in Attendance

Comments were made by the following citizens: Bob Iuzzolino and Tara Sanders

Adjournment

A motion was made by Conway, seconded by Shearer to adjourn the meeting.

Section 508 vote: All nine (9) Board Members present voted in the affirmative

The Regular School Board Meeting of the Greensburg Salem School District Board of Education was held on Wednesday, October 14, 2026, beginning at 7:00 pm at the Greensburg Salem Nicely Elementary Multi-purpose Room was adjourned at 8:32 pm.

ATTEST:

Allison Willis

_____

Allison Willis, School Board Secretary

GREENSBURG SALEM SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR TAX PERIOD 7/1/2026 - 09/30/2026

UNAUDITED

	BUDGET	RECEIVED	% COLLECTED	2025-26 COLLECTIONS RECEIVED	2025-26 COLLECTIONS % COLLECTED
Real Estate Tax	**$ 21,162,077.00**	**$ 16,170,637.63**	**76.41%**	**$ 20,831,868.57**	**100.47%**
City of Greensburg		$ 8,090,290.62		$ 9,707,636.11	
Salem Township		$ 5,258,248.70		$ 7,865,062.59	
Southwest Greensburg		$ 1,158,051.26		$ 1,276,889.04	
South Greensburg		$ 1,664,047.05		$ 1,982,280.83	
Interim Real Estate Tax	**$ -**	**$ -**		**$ 1,130.61**	**100.00%**
City of Greensburg		$ -		$ -	
Salem Township		$ -		$ 1,130.61	
Southwest Greensburg		$ -		$ -	
South Greensburg		$ -			
Payments in Lieu of Taxes	**$ 37,000.00**	**$ 3,582.70**	**9.68%**	**$ 35,360.71**	**95.57%**
Public Utility Realty Tax	**$ 24,000.00**	**$ -**	**0.00%**	**$ 23,193.17**	**96.64%**
Per Capita/LST Tax	**$ 154,000.00**	**$ 110,620.21**	**71.83%**	**$ 192,208.24**	**124.81%**
City of Greensburg		$ 67,387.66		$ 131,449.74	
Salem Township		$ 25,777.00		$ 33,917.90	
Southwest Greensburg		$ 7,160.20		$ 9,025.49	
South Greensburg		$ 10,295.35		$ 17,815.11	
Earned Income Tax	**$ 3,545,000.00**	**$ 861,758.93**	**24.31%**	**$ 3,573,303.52**	**105.56%**
City of Greensburg		$ 448,046.57		$ 1,855,861.23	
Salem Township		$ 259,561.76		$ 1,093,884.89	
Southwest Greensburg		$ 76,897.90		$ 317,763.92	
South Greensburg		$ 77,252.70		$ 305,793.48	
Real Estate Transfer Tax	**$ 500,000.00**	**$ 137,358.11**	**27.47%**	**$ 562,175.19**	**124.93%**
City of Greensburg		$ 67,282.05		$ 265,868.42	
Salem Township		$ 44,319.91		$ 200,429.97	
Southwest Greensburg		$ 7,746.87		$ 44,963.10	
South Greensburg		$ 18,009.28		$ 50,913.70	
Delinquent Real Estate Tax	**$ 950,000.00**	**$ 485,327.43**	**51.09%**	**$ 1,160,837.60**	**122.19%**
City of Greensburg		$ 291,712.30		$ 693,683.24	
Salem Township		$ 123,355.46		$ 269,044.71	
Southwest Greensburg		$ 22,164.56		$ 57,930.48	
South Greensburg		$ 48,095.11		$ 140,179.17	
TOTAL - TAX REVENUE	**$ 26,372,077.00**	**$ 17,769,285.01**	**67.38%**	**$ 26,380,077.61**	**104.47%**

***** SUBJECT TO AUDIT AND FINAL ACCURALS**

GREENSBURG SALEM SCHOOL DISTRICT
TREASURER'S REPORT
AS OF SEPTEMBER 30, 2026

	BEGINNING BALANCE	DEPOSITS	DISBURSED	ENDING BALANCE
CHECKING ACCOUNTS				
General Account - FNB	11,275,773.04	9,892,532.34	6,644,807.69	**14,523,497.69**
Payroll Account - FNB	13,352.27	1,123,438.72	1,121,542.64	**15,248.35**
Food Service Account - FNB	1,243,701.79	23,896.80	112,811.66	**1,154,786.93**
Middle School Activity - FNB	72,464.43	5.87	1,742.07	**70,728.23**
High School Activity - FNB	82,484.43	16,590.46	2,274.75	**96,800.14**
Capital Projects Fund - FNB	319,399.74	18.66	92,350.00	**227,068.40**
Theobold Scholarship Fund - FNB	5,038.39	10.15	0.00	**5,048.54**
TOTAL CHECKING ACCOUNTS	13,012,214.09	11,056,493.00	7,975,528.81	**16,093,178.28**
PLGIT/INVEST ARM ACCOUNTS				
General Fund - PLGIT	2,454,426.66	7,377.50	0.00	**2,461,804.16**
Theobold Scholarship Fund - FNB CD	105,900.31	0.00	0.00	**105,900.31**
TOTAL PLGIT/INVEST ARM ACCOUNTS	2,560,326.97	7,377.50	0.00	**2,567,704.47**
GRAND TOTAL	15,572,541.06	11,063,870.50	7,975,528.81	**18,660,882.75**

Condensed Board Summary Report

From 07/01/2026 To 09/30/2026

Summarization Level: MAJOR FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
10	**GENERAL FUND**						
1100	REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1110	REGULAR INST	22,255,015.00	3,054,735.18	3,054,735.18	57,874.30	19,142,405.52	13.99
1190	REGULAR INST - FEDERAL	762,458.00	84,571.89	84,571.89	0.00	677,886.11	11.09
1211	SPEC ED - LIFE SKILLS	1,450,760.00	121,306.73	121,306.73	0.00	1,329,453.27	8.36
1221	SPEC ED - HEARING IMPAIRED	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1224	SPEC ED - VISUALLY IMPAIRED	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1225	SPEC ED - SPEECH	436,405.00	47,224.64	47,224.64	694.45	388,485.91	10.98
1231	SPEC ED - EMOTIONAL SUPP	628,860.00	39,644.43	39,644.43	0.00	589,215.57	6.30
1233	SPEC ED - AUTISTIC SUPP	978,568.00	68,525.69	68,525.69	0.00	910,042.31	7.00
1241	SPEC ED - LEARNING SUPP	2,474,555.00	324,958.66	324,958.66	136.08	2,149,460.26	13.14
1243	GIFTED SUPP	389,379.00	41,126.86	41,126.86	0.00	348,252.14	10.56
1260	SPEC ED - PHYSICAL SUPP	210,000.00	14,255.25	14,255.25	0.00	195,744.75	6.79
1270	SPEC ED - MULTI-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
1281	EARLY INTERVENTION	30,000.00	71.50	71.50	0.00	29,928.50	0.24
1290	SPEC ED - OTHER SUPP	4,324,395.00	606,337.49	606,337.49	19,644.10	3,698,413.41	14.48
1390	VOCATIONAL INST	1,052,170.00	267,993.11	267,993.11	0.00	784,176.89	25.47
1420	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1421	KINDERCAMP	0.00	0.00	0.00	0.00	0.00	0.00
1430	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1441	ADJUDICATED COURT PLACE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
1442	ALTERNATIVE ED	0.00	0.00	0.00	0.00	0.00	0.00
1450	AFTER SCHOOL PROGRAMS	0.00	1,049.35	1,049.35	0.00	(1,049.35)	0.00
1500	NONPUBLIC INST	21,450.00	772.56	772.56	1,640.80	19,036.64	11.25
1700	COMMUNITY/JR COLLEGE ED	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SVCS	1,171,960.00	132,565.45	132,565.45	313.66	1,039,080.89	11.34
2140	PSYCHOLOGIST - CONT SVCS	218,870.00	22,268.62	22,268.62	0.00	196,601.38	10.17
2141	PSYCHOLOGIST SVCS	1,370.00	20,182.64	20,182.64	0.00	(18,812.64)	1,473.19

Condensed Board Summary Report

From 07/01/2026 To 09/30/2026

Summarization Level: MAJOR FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2160	SOCIAL WORK SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2170	PIMS SVCS	0.00	3,120.00	3,120.00	0.00	(3,120.00)	0.00
2220	TECHNOLOGY SUPP SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2250	LIBRARY SVCS	187,515.00	39,872.22	39,872.22	8,580.55	139,062.23	25.84
2260	CURRICULUM DEVLOPMENT	277,440.00	48,651.94	48,651.94	0.00	228,788.06	17.54
2262	CURRICULUM WRITING	0.00	0.00	0.00	0.00	0.00	0.00
2271	STAFF DEVELOPMENT - CERTIFIED	61,700.00	9,911.06	9,911.06	22,140.00	29,648.94	51.95
2272	STAFF DEVLOPMENT - NON-CERT	0.00	0.00	0.00	0.00	0.00	0.00
2290	OTHER INSTRUCTIONAL SVCS	0.00	12,762.97	12,762.97	0.00	(12,762.97)	0.00
2310	BOARD SERVICES	10,500.00	20,024.44	20,024.44	0.00	(9,524.44)	190.71
2330	TAX COLLECTION	146,500.00	78,440.35	78,440.35	0.00	68,059.65	53.54
2331	TAX COLLECTION	12,920.00	5,323.33	5,323.33	0.00	7,596.67	41.20
2332	TAX COLLECTION	48,445.00	16,656.65	16,656.65	0.00	31,788.35	34.38
2340	HUMAN RESOURCES	24,700.00	41,888.69	41,888.69	0.00	(17,188.69)	169.59
2350	LEGAL SVCS	128,730.00	24,255.50	24,255.50	0.00	104,474.50	18.84
2360	SUPERINTENDENT	563,409.00	117,576.48	117,576.48	199.99	445,632.53	20.90
2370	COMMUNITY OUTREACH	155,675.00	44,218.68	44,218.68	163.30	111,293.02	28.51
2380	PRINCIPALS	2,029,990.00	496,074.98	496,074.98	605.00	1,533,310.02	24.47
2420	MEDICAL SVCS	3,800.00	1,796.74	1,796.74	0.00	2,003.26	47.28
2430	DENTAL SVCS	700.00	0.00	0.00	0.00	700.00	0.00
2440	NURSING SVCS	666,060.00	71,105.76	71,105.76	1,462.45	593,491.79	10.90
2511	FISCAL SVCS	258,870.00	61,245.96	61,245.96	1,932.57	195,691.47	24.41
2514	PAYROLL SVCS	55,290.00	13,803.34	13,803.34	0.00	41,486.66	24.97
2515	FINANCIAL ACCT SVCS	112,225.00	38,444.83	38,444.83	0.00	73,780.17	34.26
2540	PRINT SHOP SVCS	0.00	5,845.54	5,845.54	95.06	(5,940.60)	0.00
2611	SUPERVISION-FACILITIES	152,180.00	37,923.70	37,923.70	0.00	114,256.30	24.92
2620	OPERATION OF BLDGS	4,207,015.00	1,022,648.53	1,022,648.53	74,452.45	3,109,914.02	26.08
2630	CARE/UPKEEP GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 09/30/2026

Summarization Level: MAJOR FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2640	CARE/UPKEEP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPER & MAINT	65,100.00	6,970.00	6,970.00	0.00	58,130.00	10.71
2660	SECURITY SERVICES	390,065.00	47,308.78	47,308.78	23,321.00	319,435.22	18.11
2711	TRANSPORTATION SVCS	2,367,500.00	207,928.18	207,928.18	0.00	2,159,571.82	8.78
2720	VEHICLE OPER SVCS	0.00	20,032.79	20,032.79	0.00	(20,032.79)	0.00
2730	MONITORING SVCS	102,210.00	6,971.08	6,971.08	0.00	95,238.92	6.82
2750	NONPUBLIC TRANSPORT SVCS	255,000.00	8,522.18	8,522.18	0.00	246,477.82	3.34
2818	SYSTEM-WIDE TECH SVC	1,058,320.00	340,792.74	340,792.74	129,342.55	588,184.71	44.42
2834	STAFF DEV -NON INST CET	0.00	5,243.79	5,243.79	0.00	(5,243.79)	0.00
2836	STAFF DEV-NON INST NONC	0.00	0.00	0.00	0.00	0.00	0.00
2840	TECHNOLOGY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2910	IU OPERATING	14,110.00	0.00	0.00	0.00	14,110.00	0.00
3210	STUDENT ACTIVITIES	210,815.00	28,083.17	28,083.17	0.00	182,731.83	13.32
3250	ATHLETICS	1,131,438.00	255,178.19	255,178.19	19,742.92	856,516.89	24.30
3300	COMMUNITY SERVICES	0.00	0.00	0.00	2,164.13	(2,164.13)	0.00
3350	WELFARE ACTIVITIES	5,400.00	0.00	0.00	714.31	4,685.69	13.23
3400	SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
4400	ARCH & ENGINEER SVCS	0.00	0.00	0.00	0.00	0.00	0.00
5110	DEBT SERVICE	2,963,035.00	0.00	0.00	0.00	2,963,035.00	0.00
5130	REFUND PRIOR YR REV	25,000.00	0.00	0.00	0.00	25,000.00	0.00
5140	SHORT TERM BORROWING	0.00	232,338.86	232,338.86	0.00	(232,338.86)	0.00
5230	CAPITAL PROJ TRANSFERS	381,585.00	0.00	0.00	0.00	381,585.00	0.00
5900	BUDGETARY RESERVE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
6111	REAL ESTATE TAX	(21,162,077.00)	(16,170,637.63)	(16,170,637.63)	0.00	(4,991,439.37)	76.41
6112	INTERIM REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00
6113	PUBLIC UTILITY REALTY	(24,000.00)	0.00	0.00	0.00	(24,000.00)	0.00
6114	PAYMENT IN LIEU OF TAX	(37,000.00)	(3,582.70)	(3,582.70)	0.00	(33,417.30)	9.68
6120	PER CAPITA TAX - 679	(46,000.00)	(36,732.93)	(36,732.93)	0.00	(9,267.07)	79.85

Condensed Board Summary Report

From 07/01/2026 To 09/30/2026

Summarization Level: MAJOR FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6141	PER CAPITA TAX - 511	(46,000.00)	(36,733.28)	(36,733.28)	0.00	(9,266.72)	79.85
6142	LOCAL SERVICE TAX	(32,000.00)	(22,143.60)	(22,143.60)	0.00	(9,856.40)	69.20
6151	EARNED INCOME TAX	(3,420,000.00)	(849,922.87)	(849,922.87)	0.00	(2,570,077.13)	24.85
6153	R/E TRANSFER TAX	(500,000.00)	(137,358.11)	(137,358.11)	0.00	(362,641.89)	27.47
6411	DELQ REAL ESTATE TAX	(950,000.00)	(485,327.43)	(485,327.43)	0.00	(464,672.57)	51.09
6420	DELQ PER CAPITA TAX - 679	(10,000.00)	(5,078.93)	(5,078.93)	0.00	(4,921.07)	50.79
6441	DELQ PER CAPITA TAX - 511	(10,000.00)	(5,085.09)	(5,085.09)	0.00	(4,914.91)	50.85
6442	DELQ LOCAL SERVICE TAX	(10,000.00)	(4,846.38)	(4,846.38)	0.00	(5,153.62)	48.46
6451	DELQ EARNED INCOME TAX	(125,000.00)	(11,836.06)	(11,836.06)	0.00	(113,163.94)	9.47
6510	INTEREST INCOME	(400,000.00)	(61,800.98)	(61,800.98)	0.00	(338,199.02)	15.45
6710	ADMISSIONS	(30,000.00)	(6,877.00)	(6,877.00)	0.00	(23,123.00)	22.92
6740	FEES	0.00	(1,102.50)	(1,102.50)	0.00	1,102.50	0.00
6831	IDEA	(575,000.00)	(578,990.33)	(578,990.33)	0.00	3,990.33	100.69
6832	IDEA - PASS-THROUGH FND	0.00	0.00	0.00	0.00	0.00	0.00
6910	RENTALS	(40,000.00)	(5,000.00)	(5,000.00)	0.00	(35,000.00)	12.50
6920	DONATIONS	0.00	(35,238.00)	(35,238.00)	0.00	35,238.00	0.00
6944	RECEIPTS OTH LEAS	(75,000.00)	(3,555.84)	(3,555.84)	0.00	(71,444.16)	4.74
6990	MISC REVENUE	0.00	(1,381.67)	(1,381.67)	0.00	1,381.67	0.00
6991	REFUND PRIOR YR EXPENSE	(25,000.00)	(38,821.33)	(38,821.33)	0.00	13,821.33	155.29
6992	REBATE/ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00
6999	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
7110	BASIC EDUCATION	(13,223,760.00)	(1,956,261.00)	(1,956,261.00)	0.00	(11,267,499.00)	14.79
7120	GENERAL OPER SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION ORPHANS & CHILD	(80,000.00)	0.00	0.00	0.00	(80,000.00)	0.00
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 09/30/2026

Summarization Level: MAJOR FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7271	SPECIAL ED SUBSIDY	(2,688,800.00)	(792,227.68)	(792,227.68)	0.00	(1,896,572.32)	29.46
7311	TRANSPORTATION SUBSIDY	(1,000,000.00)	(97,496.00)	(97,496.00)	0.00	(902,504.00)	9.75
7312	NONPUBLIC TRANSP SUBSIY	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINK FUND PYMT	0.00	0.00	0.00	0.00	0.00	0.00
7330	HEALTH SERVICES	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00
7332	FEMININE HYGIENE PROD FUND	0.00	0.00	0.00	0.00	0.00	0.00
7340	STATE PROPERTY TAX ALLO	(1,444,185.00)	(722,142.00)	(722,142.00)	0.00	(722,043.00)	50.00
7350	SCH ENVIRON REPAIRS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
7361	SAFETY & SECURITY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7362	PCCD - MH & PS GRANTS	0.00	(83,069.00)	(83,069.00)	0.00	83,069.00	0.00
7369	OTHER SAFE SCH GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7505	READY TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7506	PASMART GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7531	READY TO LEARN - FOUNDATION	(2,341,265.00)	0.00	0.00	0.00	(2,341,265.00)	0.00
7532	READY TO LEARN - ADEQUACY	(957,000.00)	0.00	0.00	0.00	(957,000.00)	0.00
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
7810	SOCIAL SECURITY	(801,180.00)	(207,024.17)	(207,024.17)	0.00	(594,155.83)	25.84
7820	RETIREMENT	(3,440,690.00)	(949,876.82)	(949,876.82)	0.00	(2,490,813.18)	27.61
8514	TITLE I	(940,000.00)	0.00	0.00	0.00	(940,000.00)	0.00
8515	TITLE II	(105,000.00)	(76,740.00)	(76,740.00)	0.00	(28,260.00)	73.09
8517	TITLE IV	(70,000.00)	(50,837.16)	(50,837.16)	0.00	(19,162.84)	72.62
8810	ACCESS - REIMBURSEMENTS	(100,000.00)	0.00	0.00	0.00	(100,000.00)	0.00
8820	ACCESS - ADMIN CLAIMS	(7,500.00)	(2,286.82)	(2,286.82)	0.00	(5,213.18)	30.49
9330	TRANSFER - CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00
9350	TRANSFER - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 09/30/2026

Summarization Level: MAJOR FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9990	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**(15,221,461.81)**	**(15,221,461.81)**	**365,219.67**	**14,856,242.14**	**0.00**
MAJOR FUND 10 TOTALS							
	Total Expenditure	**51,296,837.00**	**7,986,212.64**	**7,986,212.64**	**365,219.67**	**42,945,404.69**	**16.28**
	Total Other Expenditure	**3,469,620.00**	**232,338.86**	**232,338.86**	**0.00**	**3,237,281.14**	**6.70**
	Total Revenue	**(54,766,457.00)**	**(23,440,013.31)**	**(23,440,013.31)**	**0.00**	**(31,326,443.69)**	**42.80**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(15,221,461.81)**	**(15,221,461.81)**	**365,219.67**	**14,856,242.14**	

Condensed Board Summary Report

From 07/01/2026 To 09/30/2026

Summarization Level: MAJOR FUND/FULL FUNCTION

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**51,296,837.00**	**7,986,212.64**	**7,986,212.64**	**365,219.67**	**42,945,404.69**	**16.28**
Total Other Expenditure	**3,469,620.00**	**232,338.86**	**232,338.86**	**0.00**	**3,237,281.14**	**6.70**
Total Revenue	**(54,766,457.00)**	**(23,440,013.31)**	**(23,440,013.31)**	**0.00**	**(31,326,443.69)**	**42.80**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**(15,221,461.81)**	**(15,221,461.81)**	**365,219.67**	**14,856,242.14**	

Condensed Board Summary Report

Fund: 32
From 07/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2390	**CAPITAL PROJECTS FUND - OTHER ADMIN SVCS**	0.00	0.00	0.00	0.00	0.00	0.00
2511	**CAPITAL PROJECTS FUND - FISCAL SVCS**	0.00	0.00	0.00	0.00	0.00	0.00
4600	**CAPITAL PROJECTS FUND - BLDG IMPROVEMENTS**	0.00	102,433.24	102,433.24	23,427.00	(125,860.24)	0.00
6510	**CAPITAL PROJECTS FUND - INTEREST INCOME**	0.00	(131.04)	(131.04)	0.00	131.04	0.00
6920	**CAPITAL PROJECTS FUND - DONATIONS**	0.00	0.00	0.00	0.00	0.00	0.00
9110	**CAPITAL PROJECTS FUND - PROCEEDS - BONDS**	0.00	0.00	0.00	0.00	0.00	0.00
9130	**CAPITAL PROJECTS FUND - BOND PREMIUMS**	0.00	0.00	0.00	0.00	0.00	0.00
9310	**CAPITAL PROJECTS FUND - TRANSFERS - GENERAL FUND**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 32 Totals							
	Total Expenditure	**0.00**	**102,433.24**	**102,433.24**	**23,427.00**	**(125,860.24)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(131.04)**	**(131.04)**	**0.00**	**131.04**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**102,302.20**	**102,302.20**	**23,427.00**	**(125,729.20)**	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	102,433.24	102,433.24	23,427.00	(125,860.24)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(131.04)	(131.04)	0.00	131.04	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	102,302.20	102,302.20	23,427.00	(125,729.20)	

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	**FOOD SERVICE FUND - FOOD SERVICES**	0.00	159,165.68	159,165.68	0.00	(159,165.68)	0.00
6510	**FOOD SERVICE FUND - INTEREST INCOME**	0.00	0.00	0.00	0.00	0.00	0.00
6611	**FOOD SERVICE FUND - DAILY SALES - LUNCH**	0.00	(11,612.95)	(11,612.95)	0.00	11,612.95	0.00
6612	**FOOD SERVICE FUND - DAILY SALES - BREAKFAST**	0.00	0.00	0.00	0.00	0.00	0.00
6620	**FOOD SERVICE FUND - DAILY SALES - A LA CARTE**	0.00	(11,929.55)	(11,929.55)	0.00	11,929.55	0.00
6630	**FOOD SERVICE FUND - SPECIAL FUNCTIONS**	0.00	(3,595.06)	(3,595.06)	0.00	3,595.06	0.00
6690	**FOOD SERVICE FUND - OTHER FOOD SERVICE REV**	0.00	0.00	0.00	0.00	0.00	0.00
7600	**FOOD SERVICE FUND - STATE SUBSIDY**	0.00	(1,793.98)	(1,793.98)	0.00	1,793.98	0.00
8531	**FOOD SERVICE FUND - FEDERAL SUBSIDY**	0.00	(32,636.80)	(32,636.80)	0.00	32,636.80	0.00
8533	**FOOD SERVICE FUND - DONATED COMMODITY**	0.00	0.00	0.00	0.00	0.00	0.00
9310	**FOOD SERVICE FUND - TRANSFERS - GENERAL FUND**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 51 Totals							
	Total Expenditure	**0.00**	**159,165.68**	**159,165.68**	**0.00**	**(159,165.68)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(61,568.34)**	**(61,568.34)**	**0.00**	**61,568.34**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**97,597.34**	**97,597.34**	**0.00**	**(97,597.34)**	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	159,165.68	159,165.68	0.00	(159,165.68)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(61,568.34)	(61,568.34)	0.00	61,568.34	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	97,597.34	97,597.34	0.00	(97,597.34)	

Greensburg Salem SD

BALANCE SHEET

Fund 80 - ACTIVITY FUND - MS

09/30/2026

ASSETS & BUDGETARY RESOURCES

80-0101-000-000-00-000-000-000-0000	CASH - AGENCY FUND	67,931.23
TOTAL ASSETS & BUDGETARY RESOURCES		**67,931.23**

LIABILITIES, EQUITIES & BUDGETARY OBLIGATIONS

80-0421-000-000-00-000-000-000-0000	ACCOUNTS PAYABLE	117.87
80-0496-000-000-00-000-000-000-8001	CASH - MS YEARBOOK	(5,064.87)
80-0496-000-000-00-000-000-000-8002	CASH - MS DRAMA	(31,608.16)
80-0496-000-000-00-000-000-000-8003	CASH - MS SKI CLUB	(320.92)
80-0496-000-000-00-000-000-000-8004	CASH - MS LIBRARY	(180.78)
80-0496-000-000-00-000-000-000-8005	CASH - MS STUDENT COUNCIL	(5,286.69)
80-0496-000-000-00-000-000-000-8006	CASH - MS 6TH GRADE	(11,210.08)
80-0496-000-000-00-000-000-000-8007	CASH - MS 7TH GRADE	(3,398.79)
80-0496-000-000-00-000-000-000-8008	CASH - MS 8TH GRADE	(2,595.60)
80-0496-000-000-00-000-000-000-8009	CASH - MS LIFE SKILLS	(1,288.97)
80-0496-000-000-00-000-000-000-8011	CASH - MS CHORAL	(1,477.48)
80-0496-000-000-00-000-000-000-8012	CASH - MS SCIENCE CLUB	(1,417.85)
80-0496-000-000-00-000-000-000-8013	CASH - MS NJHS	(3,998.91)
80-0496-000-000-00-000-000-000-8015	CASH - MS INTERACT	(200.00)
TOTAL LIABILITIES, EQUITIES & BUDGETARY OBLIGATIONS		**(67,931.23)**

Greensburg Salem SD

BALANCE SHEET

Fund 81 - ACTIVITY FUND - HS

09/30/2026

ASSETS & BUDGETARY RESOURCES

81-0101-000-000-00-000-000-000-0000	CASH - AGENCY FUND	94,812.41
TOTAL ASSETS & BUDGETARY RESOURCES		**94,812.41**

LIABILITIES, EQUITIES & BUDGETARY OBLIGATIONS

81-0421-000-000-00-000-000-000-0000	ACCOUNTS PAYABLE	853.27
81-0496-000-000-00-000-000-000-8102	CASH - HS ART CLUB	(100.00)
81-0496-000-000-00-000-000-000-8103	CASH - HS BAND FRONT	(71.42)
81-0496-000-000-00-000-000-000-8105	CASH - HS BIO ADVENTURES	(649.20)
81-0496-000-000-00-000-000-000-8106	CASH - HS CAP N' GOWN	(113.78)
81-0496-000-000-00-000-000-000-8107	CASH - HS CHEERLEADING	(23.67)
81-0496-000-000-00-000-000-000-8108	CASH - HS CHOIR	(3,199.74)
81-0496-000-000-00-000-000-000-8109	CASH - HS CLUB 121	(154.84)
81-0496-000-000-00-000-000-000-8112	CASH - HS FRENCH CLUB	(14,758.51)
81-0496-000-000-00-000-000-000-8117	CASH - HS FEALL	(215.54)
81-0496-000-000-00-000-000-000-8118	CASH - HS LEARNING SUPPORT	(99.43)
81-0496-000-000-00-000-000-000-8119	CASH - HS LIBRARY CLUB	(493.27)
81-0496-000-000-00-000-000-000-8120	CASH - HS LIONS CLUB	(226.54)
81-0496-000-000-00-000-000-000-8121	CASH - HS MUSICAL	(10,191.94)
81-0496-000-000-00-000-000-000-8122	CASH - HS NFL	(640.60)
81-0496-000-000-00-000-000-000-8123	CASH - HS NHS	(4,718.98)
81-0496-000-000-00-000-000-000-8124	CASH - HS PHYSICS CLUB	(1,273.77)
81-0496-000-000-00-000-000-000-8127	CASH - HS SADD	(2,485.69)

81-0496-000-000-00-000-000-000-8128	CASH - HS SCA	(9,089.09)
81-0496-000-000-00-000-000-000-8129	CASH - HS SENIOR BAND	(179.82)
81-0496-000-000-00-000-000-000-8131	CASH - HS SKI CLUB	(95.08)
81-0496-000-000-00-000-000-000-8132	CASH - HS SPANISH CLUB	(7,671.25)
81-0496-000-000-00-000-000-000-8133	CASH - HS TRACK & FIELD	(651.12)
81-0496-000-000-00-000-000-000-8134	CASH - HS TSA	(14.10)
81-0496-000-000-00-000-000-000-8135	CASH - HS VIDEO PRODUCTIONS	11.18
81-0496-000-000-00-000-000-000-8136	CASH - HS CROSS COUNTRY	(911.37)
81-0496-000-000-00-000-000-000-8137	CASH - HS YEARBOOK	(1,941.39)
81-0496-000-000-00-000-000-000-8139	CASH - HS ENRICHMENT	(759.83)
81-0496-000-000-00-000-000-000-8140	CASH - HS ADVENTURE CLUB	(2,034.78)
81-0496-000-000-00-000-000-000-8143	CASH - HS INTERACT CLUB	(1,955.08)
81-0496-000-000-00-000-000-000-8144	CASH - HS BOTS IQ	(1,255.42)
81-0496-000-000-00-000-000-000-8145	CASH - HS MINI THON	(16,825.44)
81-0496-000-000-00-000-000-000-8148	CASH - HS GSA CLUB	(123.99)
81-0496-000-000-00-000-000-000-8149	CASH - HS MOCK TRIAL	(565.01)
81-0496-000-000-00-000-000-000-8150	CASH - HS E-SPORTS CLUB	(96.27)
81-0496-000-000-00-000-000-000-8152	CASH - HS GOLF TEAM	(692.96)
81-0496-000-000-00-000-000-000-8153	CASH - HS TENNIS	(60.17)
81-0496-000-000-00-000-000-000-8154	CASH - HS CUB'S DEN	(50.63)
81-0496-000-000-00-000-000-000-8155	CASH - HS FCCLA	163.74
81-0496-000-000-00-000-000-000-8157	CASH - HS HISTORY CLUB	(12.00)
81-0496-000-000-00-000-000-000-8158	CASH - HS LANGUAGE ARTS	(81.00)
81-0496-000-000-00-000-000-000-8159	CASH - HS LIONS SHOPPE	(2,034.95)
81-0496-000-000-00-000-000-000-8160	CASH - HS NAHS	(1,425.60)
81-0496-000-000-00-000-000-000-8161	CASH - HS YOUNG ENGINEER	(5,500.00)

Greensburg Salem SD

BALANCE SHEET

Fund 81 - ACTIVITY FUND - HS

09/30/2026

81-0496-000-000-00-000-000-000-8162	CASH - HS FCA	(795.50)
81-0496-000-000-00-000-000-000-8163	CASH - HS GIVING TREE	(1,933.37)
81-0496-000-000-00-000-000-000-8165	CASH - HS DECA	1,677.64
81-0496-000-000-00-000-000-000-8167	CASH - HS CHESS CLUB	(110.00)
81-0754-000-000-00-000-000-000-0000	RESERVE FOR GEN ENCUMBRANCES	(1,236.10)
TOTAL LIABILITIES, EQUITIES & BUDGETARY OBLIGATIONS		**(94,812.41)**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088378	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: FOTORECORD PRINT CENTER MARIANNE BOLLING TAX COLLECTO 1644 BROAD STREET GREENSBURG PA 15601**	
10/28/2026	10-1110-610-000-10-110-000-000-0000 BUSINESS CARDS		N95211	(15.99)
10/28/2026	10-1110-610-000-10-170-000-000-0000 BUSINESS CARDS		N95211	(29.98)
10/28/2026	10-1110-610-000-20-510-000-000-0000 BUSINESS CARDS		N95211	(15.99)
10/28/2026	10-1110-610-000-30-520-000-000-0000 BUSINESS CARDS		N95211	(43.97)
10/28/2026	10-2260-610-000-00-001-000-000-0000 BUSINESS CARDS		N95211	(13.99)
10/28/2026	10-2360-610-000-00-001-000-000-0000 BUSINESS CARDS		N95211	(29.98)
10/28/2026	10-2370-610-000-00-000-000-000-0000 BUSINESS CARDS		N95211	(15.99)
10/28/2026	10-2511-610-000-00-001-000-000-0000 BUSINESS CARDS		N95211	(27.98)
			TOTAL PAYMENT AMOUNT:	**(193.87)**
Payment #: 0000088379	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: FULL SERVICE NETWORK PO BOX 3495 PITTSBURGH PA 15230**	
11/06/2026	10-2818-538-000-00-001-000-000-TECH 10/7-11/6/26 PHONE SRVCS		9000253975	(306.80)
11/06/2026	10-2818-538-000-00-110-000-000-TECH 10/7-11/6/26 PHONE SRVCS		9000253993	(254.77)

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088379	**Payment Date: 10/08/2026**	**Bank Account: 10**	**Vendor Name: FULL SERVICE NETWORK PO BOX 3495 PITTSBURGH PA 15230**	
11/06/2026	10-2818-538-000-00-130-000-000-TECH 10/7-11/6/26 PHONE SRVCS		9000253994	(248.92)
11/06/2026	10-2818-538-000-00-170-000-000-TECH 10/7-11/6/26 PHONE SRVCS		9000253992	(254.77)
11/06/2026	10-2818-538-000-00-510-000-000-TECH 10/7-11/6/26 PHONE SRVCS		9000253990	(454.96)
11/06/2026	10-2818-538-000-00-520-000-000-TECH 10/7-11/6/26 PHONE SRVCS		9000253991	(254.77)
			TOTAL PAYMENT AMOUNT:	**(1,774.99)**
Payment #: 0000088393	**Payment Date: 10/09/2026**	**Bank Account: 10**	**Vendor Name: DAVID NEUROHR 1125 ACORN DRIVE GREENSBURG PA 15601**	
10/28/2026	10-3250-330-000-00-000-000-009-0000 10/10/26 EVENT WRKR/ JV FTBALL			(20.00)
10/28/2026	10-3250-330-000-00-000-000-009-0000 10/9/26 EVENT WRKR/FTBALL			(30.00)
			TOTAL PAYMENT AMOUNT:	**(50.00)**
Payment #: 0000088395	**Payment Date: 10/09/2026**	**Bank Account: 10**	**Vendor Name: MIKE HOGAN 519 BRUNSWICK DRIVE GREENSBURG PA 15601**	
10/28/2026	10-3250-330-000-00-000-000-009-0000 10/10/26 EVENT WRKR/ JV FTBALL			(20.00)
10/28/2026	10-3250-330-000-00-000-000-009-0000 10/9/26 EVENT WRKR/FTBALL			(30.00)
			TOTAL PAYMENT AMOUNT:	**(50.00)**
Payment #: 0000088442	**Payment Date: 10/14/2026**	**Bank Account: 10**	**Vendor Name: WESTMORELAND**	

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
10/28/2026	10-1225-322-000-10-000-000-000-0000 25/26 CREDIT		2700000114	442.00
10/28/2026	10-2511-549-000-00-001-000-000-0000 26/27 CHILD FIND AD		2700000127	(305.26)
10/28/2026	10-2350-322-000-00-000-000-000-0000 26/27 LEGAL SRVCS CONSULT SUBSCRIPTION		2700000085	(630.00)
10/28/2026	10-2360-810-000-00-001-000-000-0000 26/27 SUPER ASSOCIATION DUES		26-27GSSD	(300.00)
10/28/2026	10-2271-360-000-10-000-000-000-0000 8/19-8/20/26 NON MASTER SRVC AGREEMENT		2700000121	(19,440.00)
10/28/2026	10-2271-360-000-10-000-000-000-0000 8/19-8/20/26 NON MASTER SRVC AGREEMENT		2700000106	(2,700.00)
10/28/2026	10-1290-322-000-10-000-000-000-0000 AUG 2026 ACCESS DATA ENTRY		2700000098	(4,216.00)
10/28/2026	10-1225-322-000-10-000-000-000-0000 AUG 2026 FTE SPEECH BILLING		2700000114	(6,963.20)
10/28/2026	10-1225-322-000-10-000-000-000-0000 SEPT 2026 FTE SPEECH BILLING		2700000116	(6,963.20)
			TOTAL PAYMENT AMOUNT:	**(41,075.66)**
Payment #: 0000088444	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: ANDREWS & PRICE 1500 ARDMORE BLVD. SUITE 506 PITTSBURGH PA 15221**	
10/15/2026	10-2350-330-000-00-001-000-000-0000 SEPT 2026 LEGAL SRVCS		21445	390.00
10/15/2026	10-2350-330-000-00-001-000-000-0000 SEPT 2026 LEGAL SRVCS		21448	210.00
10/15/2026	10-2350-330-000-00-001-000-000-0000		21455	105.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088444	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: ANDREWS & PRICE 1500 ARDMORE BLVD. SUITE 506 PITTSBURGH PA 15221**	
	SEPT 2026 LEGAL SRVCS			
10/15/2026	10-2350-330-000-00-001-000-000-0000 SEPT 2026 LEGAL SRVCS		21446	745.00
10/15/2026	10-2350-330-000-00-001-000-000-0000 SEPT 2026 LEGAL SRVCS		21444	660.00
10/15/2026	10-2350-330-000-00-001-000-000-0000 SEPT 2026 LEGAL SRVCS		21449	285.00
10/15/2026	10-2350-330-000-00-001-000-000-0000 SEPT 2026 LEGAL SRVCS		21450	1,815.00
10/15/2026	10-2350-330-000-00-001-000-000-0000 SEPT 2026 LEGAL SRVCS		21452	45.00
10/15/2026	10-2350-330-000-00-001-000-000-0000 SEPT 2026 LEGAL SRVCS		21447	525.00
10/15/2026	10-2350-330-000-00-001-000-000-0000 SEPT 2026 LEGAL SRVCS		21456	1,027.50
10/15/2026	10-2350-330-000-00-001-000-000-0000 SEPT 2026 LEGAL SRVCS		21453	720.00
10/15/2026	10-2350-330-000-00-001-000-000-0000 SEPT 2026 LEGAL SRVCS		21451	1,440.00
10/15/2026	10-2350-330-000-00-000-000-000-0000 SEPT 2026 LEGAL SRVCS		21454	1,000.00
			TOTAL PAYMENT AMOUNT:	**8,967.50**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088445	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: BALDWIN CROSS COUNTRY CLUB % RICHARD WRIGHT 5332 ELMWOOD DRIVE PITTSBURGH PA 15227**	
10/15/2026	10-3250-810-000-00-000-000-022-0000 BALD EAGLE INVITATIONAL REG FEE			150.00
			TOTAL PAYMENT AMOUNT:	**150.00**
Payment #: 0000088446	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: BEAVER AREA CROSS COUNTRY BOOSTERS ATTN: JOE BISS 201 EDGEWOOD DRIVE BEAVER PA 15009**	
10/15/2026	10-3250-810-000-00-000-000-022-0000 10/21/2026 BEAVER INV CC ENTRY FEE			130.00
			TOTAL PAYMENT AMOUNT:	**130.00**
Payment #: 0000088447	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO IL 60678-1069**	
10/15/2026	10-1110-610-000-30-520-122-000-0000 art budget order for darryl audia		8954423	219.96
10/15/2026	10-1110-610-000-30-520-122-000-0000 art budget order for kelley audia		9058226	43.14
10/15/2026	10-1110-610-000-30-520-122-000-0000 art budget order for kelley audia		8952200	93.14
			TOTAL PAYMENT AMOUNT:	**356.24**
Payment #: 0000088448	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: CENTURY SPORTS INC 115 EAST MCMURRAY ROAD MCMURRAY PA 15317**	
10/15/2026	10-3250-616-000-00-000-000-015-0000		91434	6,096.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088448	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: CENTURY SPORTS INC 115 EAST MCMURRAY ROAD MCMURRAY PA 15317**	
	Girls' Varsity Basketball Home and Away Uniforms			
			TOTAL PAYMENT AMOUNT:	**6,096.00**
Payment #: 0000088449	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: DMJ TRANSPORTATION INC. 5165 CARPENTERTOWN ROAD MT PLEASANT PA 15666**	
10/15/2026	10-3210-513-000-30-520-000-000-0000 BAND TO BELLE VERNON (2 BUS)			604.06
10/15/2026	10-3210-513-000-30-520-000-000-0000 BAND TO BURRELL (2 BUS)			620.72
10/15/2026	10-3210-513-000-30-520-000-000-0000 BAND TO HEMPFIELD (2 BUS)			354.72
10/15/2026	10-3210-513-000-30-520-000-000-0000 BAND TO INDIANA (2 BUS)			783.58
10/15/2026	10-3210-513-000-30-520-000-000-0000 BAND TO OFFUTT (2 BUS)			298.26
10/15/2026	10-3250-513-000-00-000-000-009-0000 BOYS JV FTBALL TO SOUTHMORELAND			240.52
10/15/2026	10-3250-513-000-00-000-000-011-0000 BOYS JV SOCCER TO INDIANA			334.13
10/15/2026	10-3250-513-000-00-000-000-009-0000 BOYS MS FTBALL TO OFFUTT			108.66
10/15/2026	10-3250-513-000-00-000-000-011-0000 BOYS MS SOCCER TO GCC			90.35
10/15/2026	10-3250-513-000-00-000-000-011-0000			129.15

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088449	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: DMJ TRANSPORTATION INC. 5165 CARPENTERTOWN ROAD MT PLEASANT PA 15666**	
	BOYS MS SOCCER TO HEMPFIELD			
10/15/2026	10-3250-513-000-00-000-000-011-0000 BOYS MS SOCCER TO JAMES WEIR			257.69
10/15/2026	10-3250-513-000-00-000-000-011-0000 BOYS MS SOCCER TO SOUTHMORELAND			220.01
10/15/2026	10-3250-513-000-00-000-000-011-0000 BOYS MS SOCCER TO YOUGH			228.32
10/15/2026	10-3250-513-000-00-000-000-011-0000 BOYS V SOCCER TO FRAKLIN REGIONAL			211.17
10/15/2026	10-3250-513-000-00-000-000-011-0000 BOYS V SOCCER TO INDIANA			391.79
10/15/2026	10-3250-513-000-00-000-000-011-0000 BOYS V SOCCER TO KISKI			268.79
10/15/2026	10-3250-513-000-00-000-000-011-0000 BOYS V SOCCER TO LATROBE			211.17
10/15/2026	10-3250-513-000-00-000-000-011-0000 BOYS V SOCCER TO PENN TRAFFORD			181.80
10/15/2026	10-3250-513-000-00-000-000-011-0000 BOYS V SOCCER TO YOUGH			219.48
10/15/2026	10-3250-513-000-00-000-000-028-0000 CHEER TO BELLE VERNON			292.05
10/15/2026	10-3250-513-000-00-000-000-028-0000 CHEER TO BURRELL			300.38
10/15/2026	10-3250-513-000-00-000-000-028-0000			391.79

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088449	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: DMJ TRANSPORTATION INC. 5165 CARPENTERTOWN ROAD MT PLEASANT PA 15666**	
	CHEER TO INDIANA			
10/15/2026	10-3250-513-000-00-000-000-028-0000			290.42
	CHEER TO LIGONIER VALLEY			
10/15/2026	10-2720-626-000-00-000-000-000-0000			(19,984.04)
	FUEL COST PD BY DISTRICT SEPT 2026			
10/15/2026	10-2720-626-000-00-000-000-000-0000			(10,758.94)
	FUEL COST PD BY DISTRICT SEPT 2026			
10/15/2026	10-2720-626-000-00-000-000-000-0000			(2,870.42)
	FUEL COST PD BY DISTRICT SEPT 2026			
10/15/2026	10-3250-513-000-00-000-000-021-0000			280.97
	GIRLS C TENNIS TO CONNELLSVILLE			
10/15/2026	10-3250-513-000-00-000-000-012-0000			174.02
	GIRLS MS SOCCER TO YOUGH			
10/15/2026	10-3250-513-000-00-000-000-012-0000			358.53
	GIRLS V SOCCER TO ARMSTRONG			
10/15/2026	10-3250-513-000-00-000-000-012-0000			211.17
	GIRLS V SOCCER TO FRANKLIN REGIONAL			
10/15/2026	10-3250-513-000-00-000-000-012-0000			201.21
	GIRLS V SOCCER TO HEMPFIELD			
10/15/2026	10-3250-513-000-00-000-000-012-0000			253.82
	GIRLS V SOCCER TO KISKI			
10/15/2026	10-3250-513-000-00-000-000-012-0000			193.43
	GIRLS V SOCCER TO LATROBE			
10/15/2026	10-3250-513-000-00-000-000-012-0000			264.90

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088449	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: DMJ TRANSPORTATION INC. 5165 CARPENTERTOWN ROAD MT PLEASANT PA 15666**	
	GIRLS V SOCCER TO PLUM			
10/15/2026	10-3250-513-000-00-000-000-012-0000			264.37
	GIRLS V TENNIS TO DERRY			
10/15/2026	10-3250-513-000-00-000-000-021-0000			160.74
	GIRLS V TENNIS TO JEANNETTE			
10/15/2026	10-3250-513-000-00-000-000-021-0000			248.28
	GIRLS V TENNIS TO MT. PLEASANT			
10/15/2026	10-3250-513-000-00-000-000-021-0000			170.17
	GIRLS V TENNIS TO RACQUET CLUB			
10/15/2026	10-3250-513-000-00-000-000-021-0000			295.39
	GIRLS V TENNIS TO VALLEY			
10/15/2026	10-3250-513-000-00-000-000-024-0000			314.21
	GIRLS V VBALL TO ELIZABETH FORWARD			
10/15/2026	10-3250-513-000-00-000-000-024-0000			377.37
	GIRLS V VBALL TO RINGGOLD			
10/15/2026	10-3250-513-000-00-000-000-024-0000			461.65
	GIRLS V VBALL TO SHALER			
10/15/2026	10-3250-513-000-00-000-000-024-0000			280.42
	GIRLS V VBALL TO VALLEY			
10/15/2026	10-3250-513-000-00-000-000-024-0000			274.88
	GIRLS V VBALL TO WEST MIFFLIN			
10/15/2026	10-2711-513-000-00-000-000-000-0000			10,483.14
	HOMELESS SEPT 2026			
10/15/2026	10-1243-513-000-30-520-000-000-0000			258.26

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088449	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: DMJ TRANSPORTATION INC. 5165 CARPENTERTOWN ROAD MT PLEASANT PA 15666**	
	HS GIFTED TO MOUNT PLEASANT			
10/15/2026	10-3210-513-000-30-520-000-000-0000 HS TO 171ST AIR REFUELING WING			407.86
10/15/2026	10-3250-513-000-00-000-000-000-0000 HS/MS TO NORTHMORELAND			285.98
10/15/2026	10-2711-513-000-00-000-000-000-0001 INTERMEDIATE SEPT 2026			13,256.42
10/15/2026	10-3250-513-000-00-000-000-009-0000 JV FTBALL TO BURRELL			285.41
10/15/2026	10-3250-513-000-00-000-000-009-0000 JV FTBALL TO INDIANA			361.85
10/15/2026	10-3250-513-000-00-000-000-024-0000 JV/V VBALL TO INDIANA			371.83
10/15/2026	10-3250-513-000-00-000-000-009-0000 KETTERER TO GSMS			47.66
10/15/2026	10-3250-513-000-00-000-000-009-0000 KETTERER TO GSMS			47.66
10/15/2026	10-3250-513-000-00-000-000-011-0000 MS BOYS SOCCER TO DERRY			207.83
10/15/2026	10-3250-513-000-00-000-000-022-0000 MS CC TO LATROBE			156.85
10/15/2026	10-3250-513-000-00-000-000-022-0000 MS CC TO MCKEESPORT			203.94
10/15/2026	10-3250-513-000-00-000-000-022-0000			241.07

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088449	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: DMJ TRANSPORTATION INC. 5165 CARPENTERTOWN ROAD MT PLEASANT PA 15666**	
	MS CC TO WEST MIFFLIN			
10/15/2026	10-3250-513-000-00-000-000-022-0000			209.50
	MS CC TO WHITE OAK PARK			
10/15/2026	10-3250-513-000-00-000-000-009-0000			93.69
	MS FTBALL TO OFFUTT			
10/15/2026	10-3250-513-000-00-000-000-009-0000			93.69
	MS FTBALL TO OFFUTT			
10/15/2026	10-3250-513-000-00-000-000-009-0000			108.66
	MS FTBALL TO OFFUTT			
10/15/2026	10-3250-513-000-00-000-000-009-0000			231.66
	MS FTBALL TO WELLER FIELD			
10/15/2026	10-3250-513-000-00-000-000-012-0000			338.02
	MS GIRLS SOCCER TO LAUREL HIGHLANDS			
10/15/2026	10-3250-513-000-00-000-000-011-0000			33.81
	MS SOCCER TO OFFUTT			
10/15/2026	10-3250-513-000-00-000-000-007-0000			170.70
	MS SWIM TO NORWIN			
10/15/2026	10-2750-513-000-00-000-000-000-0000			26,515.65
	NON PUB SEPT 2026			
10/15/2026	10-2711-513-000-00-000-000-000-0000			128,587.06
	PUB SEPT 2026			
10/15/2026	10-2711-513-000-00-000-000-000-0001			82,550.50
	SPED SEPT 2026			
10/15/2026	10-3250-513-000-00-000-000-009-0000			614.04

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088449	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: DMJ TRANSPORTATION INC. 5165 CARPENTERTOWN ROAD MT PLEASANT PA 15666**	
	V FTBALL TO BELLE VERNON (2 BUS)			
10/15/2026	10-3250-513-000-00-000-000-009-0000 V FTBALL TO BURRELL (2 BUS)			630.70
10/15/2026	10-3250-513-000-00-000-000-009-0000 V FTBALL TO INDIANA (2 BUS)			813.52
10/15/2026	10-3250-513-000-00-000-000-013-0000 V TRACK TO MCKEESPORT			245.51
			TOTAL PAYMENT AMOUNT:	**246,053.61**
Payment #: 0000088450	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: IMAGINE LEARNING, LLC. PO BOX 29650 LOCKBOX 880670 PHOENIX AZ 85038**	
10/15/2026	10-1290-610-890-00-000-000-000-0000 ACCESS - Nicely		1182987	1,864.50
			TOTAL PAYMENT AMOUNT:	**1,864.50**
Payment #: 0000088451	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: KISKI AREA CROSS CTRY BOOSTERS KISKI AREA ATHLETIC DPT % THOMAS BERZONSKY, CC COACH 200 POPLAR ST. VANDERGRIFT PA 15690**	
10/15/2026	10-3250-810-000-00-000-000-022-0000 9/17/26 CC ENTRY FEE			350.00
			TOTAL PAYMENT AMOUNT:	**350.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088452	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: MCKEESPORT TIGERS CROSS COUNTRY % MARK BACCO 14264 VALLEY VIEW DRIVE WHITE OAK PA 15131**	
10/15/2026	10-3250-810-000-00-000-000-022-0000 9/30/26 JH CC WAADA ENTRY FEE		1	250.00
			TOTAL PAYMENT AMOUNT:	**250.00**
Payment #: 0000088453	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: REDBANK VALLEY SPORTS BOOSTERS ATTN: DEVEN LAIRD 920 BROAD STREET NEW BETHLEHEM PA 16242**	
10/15/2026	10-3250-810-000-00-000-000-017-0000 12/12/26 GIRLS JH WRSTLING TOURNAMENT FEE			200.00
			TOTAL PAYMENT AMOUNT:	**200.00**
Payment #: 0000088454	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: SPINO'S TIRE SERVICE 715 HIGHLAND AVE GREENSBURG PA 15601**	
10/15/2026	10-2650-430-000-00-000-000-000-0000 TIRE REPAIR/MAINT VEHICLE		1010364	22.92
10/15/2026	10-2650-430-000-00-000-000-000-0000 TIRES/MAINT VEHICLE		1010312	245.90
			TOTAL PAYMENT AMOUNT:	**268.82**
Payment #: 0000088455	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: THE REDSTONE FOUNDATION 65 W. MAIN STREET UNIONTOWN PA 15401**	
10/15/2026	10-1243-810-000-20-510-000-000-0000 EQT MECHANICAL DESIGN & WORKFORCE FEE			100.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**100.00**
Payment #: 0000088456	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN ATHLETICS** **P.O. BOX 651** **ELLWOOD CITY PA 16117**	
10/15/2026	10-3250-810-000-00-000-000-015-0000 GIRLS BSKBALL DONATION			100.00
			TOTAL PAYMENT AMOUNT:	**100.00**
Payment #: 0000088457	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: WILONGROUP KW23** **PO BOX 790448** **SAINT LOUIS MO 63179-0448**	
10/15/2026	10-2818-650-000-00-001-000-000-TECH 26/27 PAPERCUT SOFTWARE		592744585	250.00
			TOTAL PAYMENT AMOUNT:	**250.00**
Payment #: 0000088458	**Payment Date: 10/21/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE** **PO BOX 035184** **SEATTLE WA 98124-5184**	
10/21/2026	10-1110-610-000-10-130-000-000-0000 26.27 Art room		19HR-QPPJ-KKC9	209.99
10/21/2026	10-1110-610-000-10-130-000-000-0000 26.27 Fun Friday/Williams		19WG-1JTC-XQ7G	29.98
10/21/2026	10-1110-610-000-10-130-000-000-0000 26.27 music replacement item		1YTX-XTY6-13MK	29.76
10/21/2026	10-1110-610-000-10-130-000-000-0000 26.27 Ruschak		19LV-NR64-VNGG	13.28

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088458	**Payment Date: 10/21/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
10/21/2026	10-1110-610-000-10-130-000-000-0000 26.27 Stoplight/Lunchroom		1XK1-7YJX-XWHF	161.98
10/21/2026	10-1110-610-000-10-130-000-000-0000 26.27 voice amplifier		169D-1JTN-T3QF	149.97
10/21/2026	10-3300-610-411-20-510-000-000-0000 AMAZING RACE TITLE I SUPPLIES		1XLV-GGWF-PPCF	963.83
10/21/2026	10-1110-610-000-10-110-000-000-0000 building supplies		1W1R-Q4XM-XLLV	8.79
10/21/2026	10-1110-610-000-20-510-000-000-PBIS CM 1NT4-LFW7-4VTN			(6.99)
10/21/2026	10-2120-610-000-10-110-000-000-0000 Guidance supplies		1FPC-F7C9-4QKM	313.66
10/21/2026	10-3350-610-411-00-130-000-000-0000 HOMELESS SUPPLIES		14MX-F9QC-WX77	696.32
10/21/2026	10-2620-610-000-00-520-000-000-0000 MAINT SUPPLIES/HS		1HRC-MJGX-D76J	63.00
10/21/2026	10-1110-610-000-10-110-000-000-0000 Mousetrap items/speakers		1JKX-7JFW-7MCV	162.04
10/21/2026	10-2440-610-000-00-000-000-000-0000		1FGJ-D4RR-3T3L	30.02

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088458	**Payment Date: 10/21/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
	nurse order			
10/21/2026	10-2370-610-000-00-000-000-000-0000 office supplies		1L4Q-JYNV-VJ3F	33.31
10/21/2026	10-1110-610-000-30-520-180-000-0000 order for andrea		1PRG-QWVK-X46P	12.99
10/21/2026	10-1110-610-000-30-520-180-000-0000 pond supplies for taylor		1QM3-647C-3WWG	163.26
10/21/2026	10-2540-610-000-00-000-000-000-PRNT PRINT SHOP SUPPLIES		1R4P-3CTF-7LRQ	95.06
10/21/2026	10-2660-610-000-00-000-000-000-0000 RADIOS/NICELY		1XLV-GGWF-PX7C	181.00
10/21/2026	10-2660-610-000-00-130-000-000-0000 RADIOS/NICELY		1XK1-7YJX-T6K6	180.00
10/21/2026	10-1110-610-000-10-130-122-000-0000 SMART PEN		16PR-JPYM-9CW7	134.90
10/21/2026	10-1110-610-000-30-520-180-000-0000 supplies for andrea		1DLN-PQKD-XWPH	87.99
10/21/2026	10-1110-610-000-20-510-121-000-0000 Supplies/Band		1WHD-WFYV-F6WK	4.99
10/21/2026	10-1110-610-000-20-510-000-000-0000		1R4P-3CTF-DK6T	1,500.61

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088458	**Payment Date: 10/21/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
	Supplies/General			
10/21/2026	10-1110-610-000-20-510-000-000-0000 Supplies/General		16HM-7DQJ-1NFN	256.18
10/21/2026	10-1110-610-000-20-510-000-000-0000 Supplies/General		1FGJ-D4RR-9JVX	178.00
10/21/2026	10-2250-610-000-20-510-000-000-0000 Supplies/Library		1F91-HGDP-Q9FJ	887.85
10/21/2026	10-1110-610-000-20-510-121-000-0000 Supplies/Music		1PVL-RG6T-VQNH	53.94
10/21/2026	10-1110-610-000-20-510-000-000-PBIS Supplies/PBIS		1LYX-YXWN-HMNM	55.23
10/21/2026	10-1110-610-000-20-510-190-000-0000 Supplies/Social Studies		1HXF-PM7L-X3PC	75.64
10/21/2026	10-1110-610-000-20-510-160-000-0000 Supplies/Spanish		1QVV-94MG-H4V3	56.87
10/21/2026	10-2818-610-000-00-000-000-000-TECH TECH SUPPLIES		1QT1-XM3G-17TY	541.20
10/21/2026	10-2818-610-000-00-000-000-000-TECH TECH SUPPLIES		1HRC-MJGX-D76J	29.99

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088458	**Payment Date: 10/21/2026**	**Bank Account: 10**	**Vendor Name: AMAZON CAPITAL SERVICE PO BOX 035184 SEATTLE WA 98124-5184**	
10/21/2026	10-2818-610-000-00-000-000-000-TECH TECH SUPPLIES		1XK1-7YJX-PM4T	106.78
10/21/2026	10-2818-610-000-00-000-000-000-TECH TECH SUPPLIES		1D9T-KW3L-X44V	130.16
10/21/2026	10-3300-610-411-00-130-000-000-0000 TITLE I P&FE SUPPLIES		1JKX-7JFW-947H	1,198.00
			TOTAL PAYMENT AMOUNT:	**8,789.58**
Payment #: 0000088459	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: AGORA CYBER CHARTER SCHOOL 222 N KESWICK AVENUE GLENSIDE PA 19038**	
10/22/2026	10-1110-562-000-30-000-000-000-0000 OCT 2026 CYBER		1142391	1,995.95
10/22/2026	10-1110-562-000-10-000-000-000-0000 OCT 2026 CYBER		1142391	1,995.95
			TOTAL PAYMENT AMOUNT:	**3,991.90**
Payment #: 0000088460	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: BLACKBURN'S 301 CORBET STREET TARENTUM PA 15084**	
10/22/2026	10-1290-610-890-00-000-000-000-0000 ACCESS - Jason Knox		962665	499.71
			TOTAL PAYMENT AMOUNT:	**499.71**
Payment #: 0000088461	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: CAMERON WRIGHT 602 HELEN AVE GREENSBURG PA 15601**	
10/22/2026	10-3250-330-000-00-000-000-009-0000			30.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088461	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: CAMERON WRIGHT** **602 HELEN AVE** **GREENSBURG PA 15601**	
	10/23/26 EVENT WRKR/FTBALL			
			TOTAL PAYMENT AMOUNT:	**30.00**
Payment #: 0000088462	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: DAVID NEUROHR** **1125 ACORN DRIVE** **GREENSBURG PA 15601**	
10/22/2026	10-3250-330-000-00-000-000-009-0000 10/9 & 10/23/26 EVENT WRKR/FTBALL			60.00
			TOTAL PAYMENT AMOUNT:	**60.00**
Payment #: 0000088463	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: JOHN GERA EXTERMINATING** **113 HUGH BLACK ROAD** **GREENSBURG PA 15601**	
10/22/2026	10-2620-430-000-00-170-000-000-0000 PEST CONTROL SRVCS/HUTCH		5091	2,600.00
			TOTAL PAYMENT AMOUNT:	**2,600.00**
Payment #: 0000088464	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: MIKE HOGAN** **519 BRUNSWICK DRIVE** **GREENSBURG PA 15601**	
10/22/2026	10-3250-330-000-00-000-000-009-0000 10/9 & 10/23/26 EVENT WRKR/FTBALL			60.00
			TOTAL PAYMENT AMOUNT:	**60.00**
Payment #: 0000088465	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: PENNWOOD CYBER CHARTER SCHOOL** **ATTN: LESLIE VANHART** **2951 WHITEFORD ROAD, SUITE 204** **YORK PA 17402**	
10/22/2026	10-1290-562-000-30-000-000-000-0000		4724	9,430.85

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088465	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: PENNWOOD CYBER CHARTER SCHOOL ATTN: LESLIE VANHART 2951 WHITEFORD ROAD, SUITE 204 YORK PA 17402**	
	OCT 2026 CYBER			
			TOTAL PAYMENT AMOUNT:	**9,430.85**
Payment #: 0000088466	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: TURNITIN LLC PO BOX 894403 LOS ANGELES CA 90189-4403**	
10/22/2026	10-1110-650-000-00-000-000-000-TECH TECH SOFTWARE RENEWAL		IN-TII-83784	8,435.00
			TOTAL PAYMENT AMOUNT:	**8,435.00**
Payment #: 0000088467	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: UNITED ENERGY TRADING, LLC PO BOX 789657 PHILADELPHIA PA 19178-9657**	
10/22/2026	10-2620-621-000-00-003-000-000-0000 8/19-9/17/26 NATURAL GAS		108878	17.93
10/22/2026	10-2620-621-000-00-130-000-000-0000 8/22-9/21/26 NATURAL GAS		108881	64.93
10/22/2026	10-2620-621-000-00-170-000-000-0000 8/22-9/21/26 NATURAL GAS		10880	103.96
10/22/2026	10-2620-621-000-00-510-000-000-0000 8/22-9/21/26 NATURAL GAS		108882	121.09
10/22/2026	10-2620-621-000-00-520-000-000-0000 8/22-9/21/26 NATURAL GAS		108873	284.80
10/22/2026	10-2620-621-000-00-110-000-000-0000 9/1-9/30/26 NATURAL GAS		108875	74.06

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**666.77**
Payment #: 0000088468	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: UNITED SITE SERVICES PO BOX 660475 DALLAS TX 75266-0475**	
10/22/2026	10-3250-441-000-00-000-000-000-0000 10/20-11/16/26 PORT-A-JOHN RNTL		6408946	167.48
			TOTAL PAYMENT AMOUNT:	**167.48**
Payment #: 0000088469	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: UNIVERSITY OF PITTSBURGH ATTN: NOLAN BAKER, SCHOOL OF EDUCATION 5151 WESLEY W. POSVAR HALL 230 SOUTH BOUQUET ST PITTSBURGH PA 15213**	
10/26/2026	10-3250-810-000-00-000-000-000-0000 26/27 NCAA WORKSHOP/MANLEY & D'ANGELO		2026-358	60.00
			TOTAL PAYMENT AMOUNT:	**60.00**
Payment #: 0000088470	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: THE UNIVERSITY OF PITTSBURGH**	
10/26/2026	10-1243-810-000-30-520-000-000-0000 MOCK TRIAL ORGANIZATION			225.00
			TOTAL PAYMENT AMOUNT:	**225.00**
Payment #: 0000088471	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: SUNBELT RENTALS PO BOX 409211 ATLANTA GA 30384-9211**	
10/26/2026	10-2620-442-000-00-000-000-000-0000 SCISSOR LIFT RNTL/HS		189641733-0001	739.77

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088471	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: SUNBELT RENTALS PO BOX 409211 ATLANTA GA 30384-9211**	
10/26/2026	10-2620-442-000-00-000-000-000-0000 SCISSOR LIFT RNTL/HS		189555247-0001	405.90
			TOTAL PAYMENT AMOUNT:	**1,145.67**
Payment #: 0000088472	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: ROTARY CLUB OF GREENSBURG 505 E. PITTSBURGH ST GREENSBURG PA 15601-2687**	
10/26/2026	10-2360-810-000-00-001-000-000-0000 OCT-DEC 2026 MEMBERSHIP/GARDNER		2254	231.00
			TOTAL PAYMENT AMOUNT:	**231.00**
Payment #: 0000088473	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: DERRY AREA SCHOOL DISTRICT DERRY AREA HIGH SCHOOL ATTN: ATHLETIC DEPARTMENT 982 N. CHESTNUT ST EXT. DERRY PA 15627**	
10/26/2026	10-3250-810-000-00-000-000-007-0000 10/24/26 SWIM ENTRY FEE			75.00
			TOTAL PAYMENT AMOUNT:	**75.00**
Payment #: 0000088474	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: TRANSLATE.ONE, LLC PO BOX 532308 ATLANTA GA 30353-1705**	
10/26/2026	10-1110-323-000-00-000-153-000-0000 SEPT 2026 SPANISH INTERPRETING SRVCS		BL-SEP26049	177.24
			TOTAL PAYMENT AMOUNT:	**177.24**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088475	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: RUDER LAW ONE OXFORD CENTER 301 GRANT STREET, SUITE 270 PITTSBURGH PA 15219**	
10/26/2026	10-2350-330-000-00-000-000-000-0000 LEGAL SRVCS			2,000.00
			TOTAL PAYMENT AMOUNT:	**2,000.00**
Payment #: 0000088476	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: WESTINGHOUSE ARTS ACADEMY CS US BANK OPERATIONS CENTER PO BOX 86 LOCKBOX SERVICES-SDS-12-2639 MINNEAPOLIS MN 55486-2639**	
10/26/2026	10-1110-562-000-30-000-000-000-0000 OCT 2026 CYBER		1142705	2,158.16
			TOTAL PAYMENT AMOUNT:	**2,158.16**
Payment #: 0000088477	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: ANDREW HAYDEN 1532 POPLAR ST GREENSBURG PA 15601**	
10/26/2026	10-2620-610-000-00-002-000-000-0000 26/27 WORKBOOT RMBRSMNT			100.00
			TOTAL PAYMENT AMOUNT:	**100.00**
Payment #: 0000088478	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: CHORAL PARENTS OF HEMPFIELD AREA ATTN: DAVID EMANUELSON 4345 ROUTE 136 GREENSBURG PA 15601**	
10/26/2026	10-1110-810-000-30-520-121-000-0000 WCMEA SR. HIGH CHORUS ENTRY FEE			560.00
			TOTAL PAYMENT AMOUNT:	**560.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088479	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: BENSON DOMASKY 1131 WESTLOOK LANE MOUNT PLEASANT PA 15666**	
10/26/2026	10-2620-430-000-00-520-000-000-0000 LANDSCAPING/HS		2161	4,750.00
			TOTAL PAYMENT AMOUNT:	**4,750.00**
Payment #: 0000088480	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: KAYLA TAMER 209 GLEN FOREST DRIVE GREENSBURG PA 15601**	
10/26/2026	10-2836-240-000-00-000-000-000-0000 TUITION RMBRSMNT- 4 CREDITS/EDU-548			1,602.00
			TOTAL PAYMENT AMOUNT:	**1,602.00**
Payment #: 0000088481	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: CHRISTOPHER MATIJAK 218 BROWN STREET GREENSBURG PA 15601**	
10/26/2026	10-2620-610-000-00-510-000-000-0000 26/27 WORKSHOE RMBRSMNT			74.99
			TOTAL PAYMENT AMOUNT:	**74.99**
Payment #: 0000088482	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: AAFCS PO BOX 79377 BALTIMORE MD 21279**	
10/26/2026	10-1110-810-000-30-520-240-000-0000 26/27 MEMBERSHIP FEES/FERCZAK		796776	150.00
10/26/2026	10-1110-810-000-30-520-240-000-0000 26/27 MEMBERSHIP/SMIETANA-LYSELL		793040	150.00
			TOTAL PAYMENT AMOUNT:	**300.00**
Payment #: 0000088483	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: CINTAS CORP P.O. BOX 630910 CINCINNATI OH 45263-0910**	
10/26/2026	10-2620-610-000-00-520-000-000-0000		4284112680	136.59

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088483	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: CINTAS CORP P.O. BOX 630910 CINCINNATI OH 45263-0910**	
	SEPT 2026 STMT/MATS			
10/26/2026	10-2620-610-000-00-520-000-000-0000 SEPT 2026 STMT/MATS		4283402242	136.59
10/26/2026	10-2620-610-000-00-520-000-000-0000 SEPT 2026 STMT/MATS		4282609210	136.59
10/26/2026	10-2620-610-000-00-520-000-000-0000 SEPT 2026 STMT/MATS		4281757981	136.59
10/26/2026	10-2620-610-000-00-520-000-000-0000 SEPT 2026 STMT/MATS		4281169703	136.59
10/26/2026	10-2620-610-000-00-000-000-000-0000 SEPT 2026 STMT/UNIFORMS		4283549390	137.54
10/26/2026	10-2620-610-000-00-000-000-000-0000 SEPT 2026 STMT/UNIFORMS		4282760337	137.54
10/26/2026	10-2620-610-000-00-000-000-000-0000 SEPT 2026 STMT/UNIFORMS		4282108051	137.54
10/26/2026	10-2620-610-000-00-000-000-000-0000 SEPT 2026 STMT/UNIFORMS		4281314180	137.54
			TOTAL PAYMENT AMOUNT:	**1,233.11**
Payment #: 0000088484	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: HANDS-ON CONCEPTS 111 KAY LANE GREENSBURG PA 15601**	
10/26/2026	10-0480-000-ATH-00-000-000-000-0000 ATHLETIC BANNERS		2026 0118	2,491.20
10/26/2026	10-3250-610-000-00-000-000-009-0000 FTBALL HELMETS		2026 0123	226.35

CASH DISBURSEMENTS

Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**2,717.55**
Payment #: 0000088485	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: BELL TECHLOGIX INC. PO BOX 713342 PHILADELPHIA PA 19171**	
10/26/2026	10-2818-650-000-00-001-000-000-TECH SEPT 2026 AZURE OVERAGES		B1479973	3.29
			TOTAL PAYMENT AMOUNT:	**3.29**
Payment #: 0000088486	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: VLN PARTNERS, LLC PO BOX 74008484 CHICAGO IL 60674-8484**	
10/26/2026	10-1110-323-000-30-520-000-000-0000 26/27 CYBER COURSE BUNDLES		VLNMN1689	9,795.00
10/26/2026	10-1110-323-000-30-520-000-000-0000 26/27 CYBER COURSE BUNDLES		VLNMN1637	6,530.00
			TOTAL PAYMENT AMOUNT:	**16,325.00**
Payment #: 0000088487	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: SHANE RICE HANNASTOWN GOLD COURSE 441 BLANK SCHOOL ROAD GREENSBURG PA 15601**	
10/26/2026	10-3250-610-000-00-000-000-018-0000 GOLF BALLS		241	900.00
			TOTAL PAYMENT AMOUNT:	**900.00**
Payment #: 0000088488	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: BUTLER GIRLS' WRESTLING BOOSTERS PO BOX 62 BUTLER PA 16003**	
10/26/2026	10-3250-810-000-00-000-000-017-0000			250.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088488	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: BUTLER GIRLS' WRESTLING BOOSTERS PO BOX 62 BUTLER PA 16003**	
	1/30/27 GIRLS WRSTLING ENTRY FEE			
			TOTAL PAYMENT AMOUNT:	**250.00**
Payment #: 0000088489	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: CAR CARE 1 5181 U.S. 30 GREENSBURG PA 15601**	
10/26/2026	10-2650-430-000-00-000-000-000-0000 MAINT VEHICLE SRVC		26820	112.50
10/26/2026	10-2650-430-000-00-000-000-000-0000 MAINT VEHICLE SRVC/INSPECTION		26932	130.95
10/26/2026	10-2650-430-000-00-000-000-000-0000 MAINT VEHICLE SRVC/REPAIRS		26791	308.23
			TOTAL PAYMENT AMOUNT:	**551.68**
Payment #: 0000088490	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: EMMA TURCHECK**	
10/26/2026	10-2440-580-000-00-000-000-000-0000 9/9-10/6/26 MILEAGE RMBRSMNT			23.71
			TOTAL PAYMENT AMOUNT:	**23.71**
Payment #: 0000088491	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: JACOB HOLTZMAN 606 TALLYHO DRIVE GREENSBURG PA 15601**	
10/26/2026	10-1110-329-000-10-170-000-000-DALY 10/2/26 FELLOWSHIP/SUB HOURS			130.00
			TOTAL PAYMENT AMOUNT:	**130.00**
Payment #: 0000088492	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: PITTSBURGH TROPHY COMPANY, INC. 3225 PENN AVE PITTSBURGH PA 15201**	

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
10/26/2026	10-0480-000-ATH-00-000-000-000-0000 ATHLETIC TROPHIES		159610	1,693.16
			TOTAL PAYMENT AMOUNT:	**1,693.16**
Payment #: 0000088493	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: AFLAC GROUP INSURANCE PO BOX 641629 PITTSBURGH PA 15264-1629**	
10/26/2026	10-0470-214-000-00-000-000-000-0000 PREMIUM PAYMENT		AD-0FVU7	15.00
10/26/2026	10-0462-AFC-000-00-000-000-000-0000 PREMIUM PAYMENT		AD-0FVU7	33.75
			TOTAL PAYMENT AMOUNT:	**48.75**
Payment #: 0000088494	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: ROBERT MARION PIANO SERVICE 522 PENNSYLVANIA BLVD. JEANNETTE PA 15644**	
10/26/2026	10-1110-430-000-30-520-121-000-0000 PIANO TUNING/HS			130.00
			TOTAL PAYMENT AMOUNT:	**130.00**
Payment #: 0000088495	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: SPINO'S TIRE SERVICE 715 HIGHLAND AVE GREENSBURG PA 15601**	
10/26/2026	10-2650-430-000-00-000-000-000-0000 TIRES/MAINT VEHICLE		1010455	70.00
10/26/2026	10-2650-430-000-00-000-000-000-0000 TIRES/MAINT VEHICLE		1010480	121.90
10/26/2026	10-2650-430-000-00-000-000-000-0000 TIRES/MAINT VEHICLE		1010386	319.90
			TOTAL PAYMENT AMOUNT:	**511.80**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088496	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: MUTUAL AID AMBULANCE SERV** **561 WEST OTTERMAN ST.** **PO BOX 350** **GREENSBURG PA 15601**	
10/26/2026	10-3250-330-000-00-000-000-000-0000 9/16-10/2/26 FTBALL AMB SRVCS		568	2,325.00
			TOTAL PAYMENT AMOUNT:	**2,325.00**
Payment #: 0000088497	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: SPECTRUM CHARTER SCHOOL INC** **1740 GOLDEN MILE HIGHWAY** **MONROEVILLE PA 15146**	
10/26/2026	10-1290-562-000-30-000-000-000-0000 OCT 2026 CHARTER			8,822.89
			TOTAL PAYMENT AMOUNT:	**8,822.89**
Payment #: 0000088498	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: MIKE TUCCI** **510 CASCADE COURT** **GREENSBURG PA 15601**	
10/26/2026	10-3250-330-000-00-000-000-009-0000 FTBALL OFFICIAL ASSIGNER FEE		2026GS	150.00
			TOTAL PAYMENT AMOUNT:	**150.00**
Payment #: 0000088499	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: COUNTRY FARMS** **1909 STATE ROUTE 119** **GREENSBURG PA 15601**	
10/26/2026	10-2620-610-000-00-510-000-000-0000 TOPSOIL/MS		33114	234.45
			TOTAL PAYMENT AMOUNT:	**234.45**
Payment #: 0000088500	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: WPHSGSCA** **PO BOX 593** **MURRYSVILLE PA 15668**	

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
10/26/2026	10-3250-810-000-00-000-000-012-0000 PSCA MEMBERSHIP FEE/G. SOCCER			40.00
			TOTAL PAYMENT AMOUNT:	**40.00**
Payment #: 0000088501	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: WEX BANK** **PO BOX 6293** **CAROL STREAM IL 60197-6293**	
10/26/2026	10-3250-626-000-00-000-000-000-0000 OCT 2026 FUEL PURCHASES		115910480	239.97
10/26/2026	10-2720-626-000-00-000-000-000-0000 OCT 2026 FUEL PURCHASES		115910480	22,121.99
10/26/2026	10-2650-626-000-00-000-000-000-0000 OCT 2026 FUEL PURCHASES		115910480	120.19
			TOTAL PAYMENT AMOUNT:	**22,482.15**
Payment #: 0000088502	**Payment Date: 10/28/2026**	**Bank Account: 10**	**Vendor Name: AFLAC GROUP INSURANCE** **PO BOX 641629** **PITTSBURGH PA 15264-1629**	
10/28/2026	10-0462-AFC-000-00-000-000-000-0000 OCT 2026 PREMIUM BILLING		1712525	726.52
10/28/2026	10-0470-214-000-00-000-000-000-0000 OCT 2026 PREMIUM BILLING		1712525	1,175.56
			TOTAL PAYMENT AMOUNT:	**1,902.08**
Payment #: 0000088503	**Payment Date: 10/28/2026**	**Bank Account: 10**	**Vendor Name: AT & T** **PO BOX 5075** **CAROL STREAM IL 60197**	
10/28/2026	10-2818-538-000-00-110-000-000-TECH OCT 2026 PHONE SRVCS			62.07
			TOTAL PAYMENT AMOUNT:	**62.07**

CASH DISBURSEMENTS

Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088504	**Payment Date: 10/28/2026**	**Bank Account: 10**	**Vendor Name: BORDERLAN, INC. 950 BOARDWALK, SUITE 300 SAN MARCOS CA 92078**	
10/28/2026	10-2818-650-000-00-001-000-000-TECH VEEAM SUBSCRIPTION LICENSE		19423	3,562.80
			TOTAL PAYMENT AMOUNT:	**3,562.80**
Payment #: 0000088505	**Payment Date: 10/28/2026**	**Bank Account: 10**	**Vendor Name: COMCAST PO BOX 70219 PHILADELPHIA PA 19176-0219**	
10/28/2026	10-2818-538-000-00-110-000-000-TECH 10/21-11/20/26 INTERNET			319.23
			TOTAL PAYMENT AMOUNT:	**319.23**
Payment #: 0000088506	**Payment Date: 10/28/2026**	**Bank Account: 10**	**Vendor Name: CONSOLIDATED COMMUNICATIONS PO BOX 66523 SAINT LOUIS MO 63166-6523**	
10/28/2026	10-2818-538-000-00-001-000-000-TECH 10/16-11/15/26 PHONE SRVCS		7248322901/0	33.34
10/28/2026	10-2818-538-000-00-510-000-000-TECH 10/16-11/15/26 PHONE SRVCS		7248322901/0	67.70
			TOTAL PAYMENT AMOUNT:	**101.04**
Payment #: 0000088507	**Payment Date: 10/28/2026**	**Bank Account: 10**	**Vendor Name: FOTORECORD PRINT CENTER 45 E PITTSBURGH ST GREENSBURG PA 15601**	
10/28/2026	10-1110-610-000-10-170-000-000-0000 BUSINESS CARDS		N95211	29.98
10/28/2026	10-1110-610-000-20-510-000-000-0000 BUSINESS CARDS		N95211	15.99
10/28/2026	10-1110-610-000-30-520-000-000-0000		N95211	43.97

CASH DISBURSEMENTS

Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088507	**Payment Date: 10/28/2026**	**Bank Account: 10**	**Vendor Name: FOTORECORD PRINT CENTER 45 E PITTSBURGH ST GREENSBURG PA 15601**	
	BUSINESS CARDS			
10/28/2026	10-2360-610-000-00-001-000-000-0000 BUSINESS CARDS		N95211	29.98
10/28/2026	10-2260-610-000-00-001-000-000-0000 BUSINESS CARDS		N95211	13.99
10/28/2026	10-1110-610-000-10-110-000-000-0000 BUSINESS CARDS		N95211	15.99
10/28/2026	10-2511-610-000-00-001-000-000-0000 BUSINESS CARDS		N95211	27.98
10/28/2026	10-2370-610-000-00-000-000-000-0000 BUSINESS CARDS		N95211	15.99
			TOTAL PAYMENT AMOUNT:	**193.87**
Payment #: 0000088508	**Payment Date: 10/28/2026**	**Bank Account: 10**	**Vendor Name: PENNSYLVANIA VIRTUAL CHARTER SCHOOL PO BOX 41406 PHILADELPHIA PA 19101**	
10/28/2026	10-1110-562-000-30-000-000-000-0000 OCT 2026 CYBER		1144700	2,993.93
10/28/2026	10-1110-562-000-10-000-000-000-0000 OCT 2026 CYBER		1144700	997.97
			TOTAL PAYMENT AMOUNT:	**3,991.90**
Payment #: 0000088509	**Payment Date: 10/28/2026**	**Bank Account: 10**	**Vendor Name: PITNEY BOWES BANK INC PURCHASE POWER PO BOX 981026 BOSTON MA 02298-1026**	

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
10/28/2026	10-2620-530-000-00-001-000-000-0000 OCT 2026 POSTAGE REPLENISH			1,217.75
			TOTAL PAYMENT AMOUNT:	**1,217.75**
Payment #: 0000088510	**Payment Date: 10/28/2026**	**Bank Account: 10**	**Vendor Name: QUESTEC PO BOX 99 BEAVER PA 15009**	
10/28/2026	10-2818-348-000-00-000-000-000-TECH OCT 2026 MSP SRVCS		116967	58,844.64
			TOTAL PAYMENT AMOUNT:	**58,844.64**
Payment #: 0000088511	**Payment Date: 10/28/2026**	**Bank Account: 10**	**Vendor Name: STERICYCLE 28883 NETWORK PLACE CHICAGO IL 60673-1288**	
10/28/2026	10-2620-411-000-00-510-000-000-0000 26/27 HAZ DISPOSAL SUBSCRIPTION		8015775012	109.22
10/28/2026	10-2620-810-000-00-000-000-000-0000 NOV 2026 OSHA COMP SUBSCRIPTION		8015775012	53.24
			TOTAL PAYMENT AMOUNT:	**162.46**
Payment #: 0000088512	**Payment Date: 10/28/2026**	**Bank Account: 10**	**Vendor Name: THE WILSON GROUP PO BOX 536214 PITTSBURGH PA 15253-5904**	
10/28/2026	10-2380-610-000-20-510-000-000-0000 XEROX SUPPLIES/MS		382215	268.20
			TOTAL PAYMENT AMOUNT:	**268.20**
Payment #: 0000088513	**Payment Date: 10/28/2026**	**Bank Account: 10**	**Vendor Name: U.S. BANK EQUIPMENT FINANCE PO BOX 790448 SAINT LOUIS MO 63179-0448**	
10/28/2026	10-2818-448-000-00-000-000-000-TECH EQUIPMENT RENTALS		593768450	13,806.01

CASH DISBURSEMENTS

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**13,806.01**
Payment #: 0000088514	**Payment Date: 10/28/2026**	**Bank Account: 10**	**Vendor Name: WESTMORELAND COUNTY CHAMBER OF COMMERCE 241 TOLLGATE HILL ROAD GREENSBURG PA 15601**	
10/28/2026	10-2370-810-000-00-000-000-000-0000 26/27 MEMBERSHIP		7034	330.00
			TOTAL PAYMENT AMOUNT:	**330.00**
Payment #: 0000088515	**Payment Date: 10/28/2026**	**Bank Account: 10**	**Vendor Name: WESTMORELAND COUNTY SUPERINTENDENTS' ASSOC. % WESTMORELAND INTERMEDIATE UNIT ATTN: JASON CONWAY 102 EQUITY DRIVE GREENSBURG PA 15601-7190**	
10/28/2026	10-2360-810-000-00-001-000-000-0000 26/27 SUPER ASSOCIATION DUES		26-27GSSD	300.00
			TOTAL PAYMENT AMOUNT:	**300.00**
Payment #: 0000088516	**Payment Date: 10/28/2026**	**Bank Account: 10**	**Vendor Name: WESTMORELAND INTERMEDIATE UNIT #7 102 EQUITY DR GREENSBURG PA 15601-9217**	
10/28/2026	10-1225-322-000-10-000-000-000-0000 25/26 CREDIT		2700000114	(442.00)
10/28/2026	10-2511-549-000-00-001-000-000-0000 26/27 CHILD FIND AD		2700000127	305.26
10/28/2026	10-2350-322-000-00-000-000-000-0000 26/27 LEGAL SRVCS CONSULT SUBSCRIPTION		2700000085	630.00

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Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088516	**Payment Date: 10/28/2026**	**Bank Account: 10**	**Vendor Name: WESTMORELAND INTERMEDIATE UNIT #7 102 EQUITY DR GREENSBURG PA 15601-9217**	
10/28/2026	10-2271-360-000-10-000-000-000-0000 8/19-8/20/26 NON MASTER SRVC AGREEMENT		2700000121	19,440.00
10/28/2026	10-2271-360-000-10-000-000-000-0000 8/19-8/20/26 NON MASTER SRVC AGREEMENT		2700000106	2,700.00
10/28/2026	10-1290-322-000-10-000-000-000-0000 AUG 2026 ACCESS DATA ENTRY		2700000098	4,216.00
10/28/2026	10-1225-322-000-10-000-000-000-0000 AUG 2026 FTE SPEECH BILLING		2700000114	6,963.20
10/28/2026	10-1225-322-000-10-000-000-000-0000 SEPT 2026 FTE SPEECH BILLING		2700000116	6,963.20
			TOTAL PAYMENT AMOUNT:	**40,775.66**
Payment #: 0000088517	**Payment Date: 10/30/2026**	**Bank Account: 10**	**Vendor Name: BRITTANY D'AMICO**	
10/30/2026	10-1110-580-000-10-130-000-000-0000 10/5-10/23/26 MILEAGE RMBRSMNT			15.07
10/30/2026	10-1110-580-000-10-170-000-000-0000 10/5-10/23/26 MILEAGE RMBRSMNT			21.98
10/30/2026	10-1110-580-000-20-510-000-000-0000 10/5-10/23/26 MILEAGE RMBRSMNT			6.92
			TOTAL PAYMENT AMOUNT:	**43.97**
Payment #: 0000088518	**Payment Date: 10/30/2026**	**Bank Account: 10**	**Vendor Name: C. KAYLOR DISPLAYS 820 SIDNEY ST GREENSBURG PA 15601**	
10/30/2026	10-2620-610-000-00-110-000-000-0000 FLAGS			150.40

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088518	**Payment Date: 10/30/2026**	**Bank Account: 10**	**Vendor Name: C. KAYLOR DISPLAYS 820 SIDNEY ST GREENSBURG PA 15601**	
10/30/2026	10-2620-610-000-00-130-000-000-0000 FLAGS			150.40
10/30/2026	10-2620-610-000-00-510-000-000-0000 FLAGS			150.40
10/30/2026	10-2620-610-000-00-520-000-000-0000 FLAGS			150.40
10/30/2026	10-2620-610-000-00-170-000-000-0000 FLAGS			150.40
			TOTAL PAYMENT AMOUNT:	**752.00**
Payment #: 0000088519	**Payment Date: 10/30/2026**	**Bank Account: 10**	**Vendor Name: CITY OF GREENSBURG GREENSBURG POLICE DEPT 416 SOUTH MAIN ST. GREENSBURG PA 15601**	
10/30/2026	10-3250-350-000-00-000-000-000-0000 10/9/26 POLICE COVERAGE/FTBALL			1,154.08
			TOTAL PAYMENT AMOUNT:	**1,154.08**
Payment #: 0000088520	**Payment Date: 10/30/2026**	**Bank Account: 10**	**Vendor Name: CITY OF GREENSBURG ATTN: CAPTAIN DONALD SARSFIELD 416 SOUTH MAIN STREET GREENSBURG PA 15601**	
10/30/2026	10-3250-350-000-00-000-000-000-0000 10/2/26 POLICE COVERAGE/FTBALL			998.20
			TOTAL PAYMENT AMOUNT:	**998.20**
Payment #: 0000088521	**Payment Date: 10/30/2026**	**Bank Account: 10**	**Vendor Name: DUCT SOURCE INC. 228 LINDA DRIVE GREENSBURG PA 15601**	
10/30/2026	10-1110-610-000-30-520-270-000-GRNT		26063	37.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088521	**Payment Date: 10/30/2026**	**Bank Account: 10**	**Vendor Name: DUCT SOURCE INC. 228 LINDA DRIVE GREENSBURG PA 15601**	
	A.GRAY/GRANT CLASS SUPPLIES			
			TOTAL PAYMENT AMOUNT:	**37.00**
Payment #: 0000088522	**Payment Date: 10/30/2026**	**Bank Account: 10**	**Vendor Name: HEMPFIELD AREA SCHOOL DIST ATHLETIC OFFICE 4345 ROUTE 136 GREENSBURG PA 15601**	
10/30/2026	10-3250-810-000-00-000-000-022-0000 10/6/26 CC ENTRY FEE			297.95
			TOTAL PAYMENT AMOUNT:	**297.95**
Payment #: 0000088523	**Payment Date: 10/30/2026**	**Bank Account: 10**	**Vendor Name: HSLC 3600 MARKET STREET SUITE 550 PHILADELPHIA PA 19104**	
10/30/2026	10-2250-650-000-30-520-000-000-0000 26/27 PA POWER LIBRARY/HS		32274	325.00
10/30/2026	10-2250-650-000-20-510-000-000-0000 26/27 PA POWER LIBRARY/MS		32342	325.00
			TOTAL PAYMENT AMOUNT:	**650.00**
Payment #: 0000088524	**Payment Date: 10/30/2026**	**Bank Account: 10**	**Vendor Name: KAYLA TAMER 209 GLEN FOREST DRIVE GREENSBURG PA 15601**	
10/30/2026	10-2370-580-000-00-000-000-000-0000 10/21/26 MILEAGE RMBRSMNT			37.01
			TOTAL PAYMENT AMOUNT:	**37.01**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088525	**Payment Date: 10/30/2026**	**Bank Account: 10**	**Vendor Name: KEYSTONE Collections Group** **PO BOX 502** **IRWIN PA 15642**	
10/30/2026	10-0462-WAG-000-00-000-000-000-0000 ID:1189208 WAGE ATTACH 10/30/26		W335340	81.50
10/30/2026	10-0462-WAG-000-00-000-000-000-0000 ID:1252613 WAGE ATTACH 10/30/26		W16658010	81.50
			TOTAL PAYMENT AMOUNT:	**163.00**
Payment #: 0000088526	**Payment Date: 10/30/2026**	**Bank Account: 10**	**Vendor Name: LOGAN BELL** **273 BROADVIEW ROAD** **HUNKER PA 15639**	
10/30/2026	10-2271-580-000-00-000-000-000-0000 10/22-10/23/26 MILEAGE RMBRSMNT/SAP TRAINING			30.70
			TOTAL PAYMENT AMOUNT:	**30.70**
Payment #: 0000088527	**Payment Date: 10/30/2026**	**Bank Account: 10**	**Vendor Name: ROBERT MARION PIANO SERVICE** **522 PENNSYLVANIA BLVD.** **JEANNETTE PA 15644**	
10/30/2026	10-1110-430-000-30-520-121-000-0000 PIANO TUNING/HS			135.00
			TOTAL PAYMENT AMOUNT:	**135.00**
Payment #: 0000088528	**Payment Date: 10/30/2026**	**Bank Account: 10**	**Vendor Name: SCHOLASTIC INC** **PO BOX 630446** **CINCINNATI OH 45263**	
10/30/2026	10-3300-610-411-20-510-000-000-0000 BOOK FAIR PYMNT/TITLE I PORTION		W6195767BF	1,533.61
			TOTAL PAYMENT AMOUNT:	**1,533.61**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088529	**Payment Date: 11/02/2026**	**Bank Account: 10**	**Vendor Name: AMERICAN UNITED LIFE INSURANCE CO. GROUP PREMIUM 5870 RELIABLE PARKWAY CHICAGO IL 60686-0058**	
11/02/2026	10-0462-213-000-00-000-000-000-0000 LIFE-EE VOLUNTARY DEDUCTION			1,468.83
11/02/2026	10-0470-213-000-00-000-000-000-0000 LIFE-EMPLOYER			1,253.53
11/02/2026	10-0470-282-000-00-000-000-000-0000 RETIREE- DISTRICT EXP			2,786.00
11/02/2026	10-0153-282-RET-00-000-000-000-0000 RETIREE- EE PAID			1,040.00
			TOTAL PAYMENT AMOUNT:	**6,548.36**
Payment #: 0000088530	**Payment Date: 11/02/2026**	**Bank Account: 10**	**Vendor Name: BREEZIN' THRU INC 471 WOBURN AVENUE TORONTO ON M5M 1L6 CANADA**	
11/02/2026	10-1110-810-000-30-520-121-000-0000 music budget order for west		BZ 1702	275.00
			TOTAL PAYMENT AMOUNT:	**275.00**
Payment #: 0000088531	**Payment Date: 11/02/2026**	**Bank Account: 10**	**Vendor Name: CENTERPOINT PAINTING SYSTEMS 1013 CENTERGATE DRIVE BETHEL PARK PA 15102**	
11/02/2026	10-2620-430-000-00-520-000-000-0000 HS CANOPY MAINT/REPAIRS		CP-2662	7,275.00
			TOTAL PAYMENT AMOUNT:	**7,275.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088532	**Payment Date: 11/02/2026**	**Bank Account: 10**	**Vendor Name: CENTURY SPORTS INC 115 EAST MCMURRAY ROAD MCMURRAY PA 15317**	
11/02/2026	10-3250-610-000-00-000-000-022-0000 1/4" Pyramid Spikes, 100 per bag		91638	104.80
11/02/2026	10-3250-613-000-00-000-000-000-0000 2" Jaylastic Plus II, 24 rolls/case (No Sub)		91638	50.49
11/02/2026	10-3250-610-000-00-000-000-022-0000 3/8" Pyramid Spikes, 100 per bag		91638	104.80
11/02/2026	10-3250-610-000-00-000-000-022-0000 Cans of Blue Field Paint		91638	174.84
11/02/2026	10-3250-610-000-00-000-000-022-0000 Cans of White Field Paint		91638	71.19
11/02/2026	10-3250-610-000-00-000-000-021-0000 Genesis Marka 0.60mm Overgrips, 60-Pack, Assorted Colors (No Sub)		91638	99.87
11/02/2026	10-3250-610-000-00-000-000-024-0000 GHB Agility Hurdles 8", 10-Pack Speed Agility Training Hurdles, Detachable		91638	63.58
11/02/2026	10-3250-610-000-00-000-000-009-0000 HighPod Sky 250ET Tower (with HD Video Camera, Sony HDR-CX405)https//www.		91638	3,999.98
11/02/2026	10-3250-610-000-00-000-000-024-0000 Molten Deluxe High Profile Hammock Ball Cart BKHBT (No Sub)		91638	359.74
11/02/2026	10-3250-613-000-00-000-000-000-0000 Mueller Neoprene Knee Sleeves-Closed Patella Coverage "Large" (No Sub)		91638	31.78
11/02/2026	10-3250-613-000-00-000-000-000-0000 Mueller Neoprene Knee Sleeves-Closed Patella Coverage "Medium" (No Sub)		91638	31.78
11/02/2026	10-3250-613-000-00-000-000-000-0000 Mueller Neoprene Knee Sleeves-Open Patella Coverage "Medium" (No Sub)		91638	15.89

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088532	**Payment Date: 11/02/2026**	**Bank Account: 10**	**Vendor Name: CENTURY SPORTS INC 115 EAST MCMURRAY ROAD MCMURRAY PA 15317**	
11/02/2026	10-3250-610-000-00-000-000-014-0000		91638	388.80
	Practice Jerseys, Reversible, Black/White, "GREENSBURG SALEM BASKETBALL" in			
11/02/2026	10-3250-610-000-00-000-000-014-0000		91638	388.80
	Practice Jerseys, Reversible, Black/White, "GREENSBURG SALEM BASKETBALL" in			
11/02/2026	10-3250-610-000-00-000-000-015-0000		91638	291.42
	Practice Shirts, Reversible, Black/White, "GREENSBURGSALEM BASKETBALL" in			
11/02/2026	10-3250-610-000-00-000-000-015-0000		91638	388.80
	Practice Shirts, Reversible, Black/White, "GREENSBURGSALEM BASKETBALL"" i			
11/02/2026	10-3250-610-000-00-000-000-024-0000		91638	553.66
	PROMOP HYPER-DRI 26 SWEAT MOP-CUSTOM - Dominate with Courtfloors.com(No S			
11/02/2026	10-3250-610-000-00-000-000-012-0000		91638	80.78
	PUGG Portable Soccer Goals, 6' x 4' (No Sub)			
11/02/2026	10-3250-610-000-00-000-000-014-0000		91638	35.17
	Regular Jump Ropes			
11/02/2026	10-3250-610-000-00-000-000-012-0000		91638	69.98
	Silipull 6-inch Flat Cones Spot Markers, non skid,multicolor (set of 50)			
11/02/2026	10-3250-610-000-00-000-000-007-0000		91638	423.36
	Speedo Vanquisher 3.0 Competition Tinted Swim Goggles, clear/black (No Su			
11/02/2026	10-3250-610-000-00-000-000-007-0000		91638	619.50
	Speedo White Silicon Swim Caps with intertwined and staggered "GS" logo o			
11/02/2026	10-3250-610-000-00-000-000-024-0000		91638	87.75
	Tandem Sport Official Red & White Volleyball Clamp-on Net Antennas, 1 Pair,			
			TOTAL PAYMENT AMOUNT:	**8,436.76**

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088533	**Payment Date: 11/02/2026**	**Bank Account: 10**	**Vendor Name: EXPORT FUEL CO INC. 1050 MECHLING ROAD GREENSBURG PA 15601**	
11/02/2026	10-2720-626-000-00-000-000-000-0000 OCT 2026 FUEL PURCHASES		375226	4,086.28
			TOTAL PAYMENT AMOUNT:	**4,086.28**
Payment #: 0000088534	**Payment Date: 11/02/2026**	**Bank Account: 10**	**Vendor Name: FERRELLGAS P.O. BOX 660079 DALLAS TX 75266-0079**	
11/02/2026	10-2720-626-000-00-000-000-000-0000 OCT 2026 STMT CONTRACTED CARRIER		1134869512	539.07
11/02/2026	10-2720-626-000-00-000-000-000-0000 OCT 2026 STMT CONTRACTED CARRIER		1134869326	247.75
11/02/2026	10-2720-626-000-00-000-000-000-0000 OCT 2026 STMT CONTRACTED CARRIER		1134856267	72.67
11/02/2026	10-2720-626-000-00-000-000-000-0000 OCT 2026 STMT CONTRACTED CARRIER		1134856269	838.25
11/02/2026	10-2720-626-000-00-000-000-000-0000 OCT 2026 STMT CONTRACTED CARRIER		1134844490	158.24
11/02/2026	10-2720-626-000-00-000-000-000-0000 OCT 2026 STMT CONTRACTED CARRIER		1134836430	772.17
11/02/2026	10-2720-626-000-00-000-000-000-0000 OCT 2026 STMT CONTRACTED CARRIER		1134911578	541.11
11/02/2026	10-2720-626-000-00-000-000-000-0000 OCT 2026 STMT CONTRACTED CARRIER		1134915355	469.38
11/02/2026	10-2720-626-000-00-000-000-000-0000 OCT 2026 STMT CONTRACTED CARRIER		1134898601	261.90
11/02/2026	10-2720-626-000-00-000-000-000-0000		1134889940	815.76

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088534	**Payment Date: 11/02/2026**	**Bank Account: 10**	**Vendor Name: FERRELLGAS** **P.O. BOX 660079** **DALLAS TX 75266-0079**	
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000		1134888244	240.98
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000		1134877134	159.50
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000		1134955063	55.19
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000		1134945345	563.86
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000		1134943401	245.92
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000		1134921071	291.04
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000		1134920045	76.01
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000		1134920052	393.78
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000		1134988083	404.89
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000		1134979310	492.71
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000		1134987400	345.43
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000		1134979312	153.59

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088534	**Payment Date: 11/02/2026**	**Bank Account: 10**	**Vendor Name: FERRELLGAS** **P.O. BOX 660079** **DALLAS TX 75266-0079**	
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000		1134966708	248.00
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000		1134966705	795.38
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000		1135024353	143.01
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000		1135025058	858.90
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000		1135013040	176.50
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000		1135022259	57.97
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000		1135002062	847.62
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000		1135002059	151.16
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000		1135039008	272.65
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000		1135039014	492.71
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000		1134836427	93.47
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000		1134825530	189.72

CASH DISBURSEMENTS

Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088534	**Payment Date: 11/02/2026**	**Bank Account: 10**	**Vendor Name: FERRELLGAS** **P.O. BOX 660079** **DALLAS TX 75266-0079**	
	OCT 2026 STMT CONTRACTED CARRIER			
11/02/2026	10-2720-626-000-00-000-000-000-0000 OCT 2026 STMT CONTRACTED CARRIER		1134814382	54.91
11/02/2026	10-2720-626-000-00-000-000-000-0000 OCT 2026 STMT CONTRACTED CARRIER		1134814386	433.18
			TOTAL PAYMENT AMOUNT:	**12,954.38**
Payment #: 0000088535	**Payment Date: 11/02/2026**	**Bank Account: 10**	**Vendor Name: FLETCHER'S SALES & SERVICE INC** **2510 ROUTE 66 SOUTH** **DELMONT PA 15626**	
11/02/2026	10-2650-610-000-00-000-000-000-0000 OCT 2026 STATEMENT		263891	220.98
			TOTAL PAYMENT AMOUNT:	**220.98**
Payment #: 0000088536	**Payment Date: 11/02/2026**	**Bank Account: 10**	**Vendor Name: HUDL** **29775 NETWORK PLACE** **CHICAGO IL 60673-1775**	
11/02/2026	10-3250-650-000-00-000-000-000-0000 hudl software		HUS21442	18,000.00
			TOTAL PAYMENT AMOUNT:	**18,000.00**
Payment #: 0000088537	**Payment Date: 11/02/2026**	**Bank Account: 10**	**Vendor Name: JOHNSTONE SUPPLY** **PO BOX 706371** **CINCINNATI OH 45270-6371**	
11/02/2026	10-2620-610-000-00-520-000-000-0000 OCT 2026 STATEMENT		S104313275.001	643.86
			TOTAL PAYMENT AMOUNT:	**643.86**

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088538	**Payment Date: 11/02/2026**	**Bank Account: 10**	**Vendor Name: LIBERTY DISTRIBUTORS PO BOX 498 RT. 40 EAST TRIADELPHIA WV 26059**	
11/02/2026	10-2620-760-000-00-000-000-000-0000 MAINT EQUIPMENT		506978A	7,050.00
11/02/2026	10-2620-610-000-00-002-000-000-0000 OCT 2026 STATEMENT		504087	192.78
			TOTAL PAYMENT AMOUNT:	**7,242.78**
Payment #: 0000088539	**Payment Date: 11/02/2026**	**Bank Account: 10**	**Vendor Name: PENNSYLVANIA LEADERSHIP CHARTER SCHOOL PO BOX 1215 WEST CHESTER PA 19380-0004**	
11/02/2026	10-1290-562-000-30-000-000-000-0000 NOV 2026 CYBER		1145553	7,544.70
11/02/2026	10-1110-562-000-10-000-000-000-0000 NOV 2026 CYBER		1145553	2,993.94
11/02/2026	10-1110-562-000-30-000-000-000-0000 NOV 2026 CYBER		1145553	997.98
			TOTAL PAYMENT AMOUNT:	**11,536.62**
Payment #: 0000088540	**Payment Date: 11/02/2026**	**Bank Account: 10**	**Vendor Name: THRIFT SUPPLY DELMONT 207 ATHENA DRIVE DELMONT PA 15626**	
11/02/2026	10-2620-610-000-00-510-000-000-0000 OCT 2026 STATEMENT		17511	14.39
11/02/2026	10-2620-610-000-00-510-000-000-0000 OCT 2026 STATEMENT		17490	14.39
11/02/2026	10-2620-610-000-00-130-000-000-0000 OCT 2026 STATEMENT		17466	27.25
11/02/2026	10-2620-610-000-00-130-000-000-0000		17436	44.04

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Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088540	**Payment Date: 11/02/2026**	**Bank Account: 10**	**Vendor Name: THRIFT SUPPLY DELMONT** **207 ATHENA DRIVE** **DELMONT PA 15626**	
	OCT 2026 STATEMENT			
11/02/2026	10-2620-610-000-00-130-000-000-0000		17357	86.63
	OCT 2026 STATEMENT			
11/02/2026	10-2650-610-000-00-000-000-000-0000		17484	14.20
	OCT 2026 STATEMENT			
11/02/2026	10-2650-610-000-00-000-000-000-0000		17483	24.99
	OCT 2026 STATEMENT			
			TOTAL PAYMENT AMOUNT:	**225.89**
Payment #: 0000088541	**Payment Date: 11/02/2026**	**Bank Account: 10**	**Vendor Name: WM CORPORATE SERVICES INC.** **AS PAYMENT AGENT** **PO BOX 13648** **PHILADELPHIA PA 19101-3648**	
11/02/2026	10-2620-411-000-00-110-000-000-0000		2536277-0066-4	1,194.34
	NOV 2026 DISPOSAL			
11/02/2026	10-2620-411-000-00-130-000-000-0000		0796492-0067-6	750.90
	NOV 2026 DISPOSAL			
11/02/2026	10-2620-411-000-00-510-000-000-0000		0796492-0067-6	1,147.54
	NOV 2026 DISPOSAL			
11/02/2026	10-2620-411-000-00-520-000-000-0000		0796492-0067-6	1,059.88
	NOV 2026 DISPOSAL			
			TOTAL PAYMENT AMOUNT:	**4,152.66**
Payment #: 0000088542	**Payment Date: 11/05/2026**	**Bank Account: 10**	**Vendor Name: AIRESPRING** **FILE 1422** **1801 W. OLYMPIC BLVD** **PASADENA CA 91199-1422**	

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
11/05/2026	10-2818-538-000-00-110-000-000-TECH NOV 2026 PRO-RATED VOIP		21404143	229.12
11/05/2026	10-2818-538-000-00-510-000-000-TECH NOV 2026 PRO-RATED VOIP		21404143	229.13
11/05/2026	10-2818-538-000-00-520-000-000-TECH NOV 2026 PRO-RATED VOIP		21404143	229.12
11/05/2026	10-2818-538-000-00-170-000-000-TECH NOV 2026 PRO-RATED VOIP		21404143	229.12
11/05/2026	10-2818-538-000-00-130-000-000-TECH NOV 2026 PRO-RATED VOIP		21404143	229.12
			TOTAL PAYMENT AMOUNT:	**1,145.61**
Payment #: 0000088543	**Payment Date: 11/05/2026**	**Bank Account: 10**	**Vendor Name: APR SUPPLY CO. PO BOX 7688 LANCASTER PA 17604**	
11/05/2026	10-2620-610-000-00-170-000-000-0000 OCT 2026 STATEMENT		S013313294.001	107.95
11/05/2026	10-2620-610-000-00-170-000-000-0000 OCT 2026 STATEMENT		S013283364.001	92.52
11/05/2026	10-2620-610-000-00-002-000-000-0000 OCT 2026 STATEMENT		S013280275.001	275.72
			TOTAL PAYMENT AMOUNT:	**476.19**
Payment #: 0000088544	**Payment Date: 11/05/2026**	**Bank Account: 10**	**Vendor Name: BORTZ HARDWARE CO 119 S PENNSYLVANIA AVE GREENSBURG PA 15601**	
11/05/2026	10-2620-610-000-00-170-000-000-0000 OCT 2026 STATEMENT		A601584	59.98
11/05/2026	10-2620-610-000-00-520-000-000-0000 OCT 2026 STATEMENT		A601555	33.43

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088544	**Payment Date: 11/05/2026**	**Bank Account: 10**	**Vendor Name: BORTZ HARDWARE CO** **119 S PENNSYLVANIA AVE** **GREENSBURG PA 15601**	
11/05/2026	10-2620-610-000-00-520-000-000-0000 OCT 2026 STATEMENT		A601248	77.48
11/05/2026	10-2620-610-000-00-003-000-000-0000 OCT 2026 STATEMENT		A600789	44.98
11/05/2026	10-2620-610-000-00-510-000-000-0000 OCT 2026 STATEMENT		A602300	59.70
11/05/2026	10-2620-610-000-00-510-000-000-0000 OCT 2026 STATEMENT		A601894	14.79
11/05/2026	10-2620-610-000-00-510-000-000-0000 OCT 2026 STATEMENT		A601248	75.80
			TOTAL PAYMENT AMOUNT:	**366.16**
Payment #: 0000088545	**Payment Date: 11/05/2026**	**Bank Account: 10**	**Vendor Name: COMMONWEALTH CHARTER ACADEMY** **ATTN: BUSINESS OFFICE** **ONE INNOVATION WAY** **HARRISBURG PA 17110**	
11/05/2026	10-1290-562-000-30-000-000-000-0000 NOV 2026 CYBER		1146992	5,658.52
11/05/2026	10-1290-562-000-10-000-000-000-0000 NOV 2026 CYBER		1146992	16,975.56
11/05/2026	10-1110-562-000-10-000-000-000-0000 NOV 2026 CYBER		1146992	6,985.83
11/05/2026	10-1110-562-000-30-000-000-000-0000 NOV 2026 CYBER		1146992	13,971.67
			TOTAL PAYMENT AMOUNT:	**43,591.58**
Payment #: 0000088546	**Payment Date: 11/05/2026**	**Bank Account: 10**	**Vendor Name: FAGAN SANITARY SUPPLY**	

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
11/05/2026	10-2620-610-000-00-520-000-000-0000 HS CLEANING SUPPLIES		200658	1,057.20
11/05/2026	10-2620-610-000-00-170-000-000-0000 HUTCH CLEANING SUPPLIES		200935	2,389.09
11/05/2026	10-2620-610-000-00-110-000-000-0000 METZGAR CLEANING SUPPLIES		201022	889.89
11/05/2026	10-2620-610-000-00-510-000-000-0000 MS CLEANING SUPPLIES		200525-1	188.00
11/05/2026	10-2620-610-000-00-130-000-000-0000 NICELY CLEANING SUPPLIES		200624	598.84
			TOTAL PAYMENT AMOUNT:	**5,123.02**
Payment #: 0000088547	**Payment Date: 11/05/2026**	**Bank Account: 10**	**Vendor Name: FIBER ASSETCO LLC DBA ZAYO PO BOX 27135 NEW YORK NY 10087-7135**	
11/05/2026	10-1110-538-000-10-110-000-000-TECH NOV 2026 ETHERNET		2267811	503.26
11/05/2026	10-1110-538-000-10-130-000-000-TECH NOV 2026 ETHERNET		2267811	503.26
11/05/2026	10-1110-538-000-10-170-000-000-TECH NOV 2026 ETHERNET		2267811	503.26
11/05/2026	10-1110-538-000-20-510-000-000-TECH NOV 2026 ETHERNET		2267811	503.26
11/05/2026	10-1110-538-000-30-520-000-000-TECH NOV 2026 ETHERNET		2267811	503.25
			TOTAL PAYMENT AMOUNT:	**2,516.29**

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088548	**Payment Date: 11/05/2026**	**Bank Account: 10**	**Vendor Name: INSIGHT PA CYBER CHARTER SCHOOL 222 N KESWICK AVENUE GLENSIDE PA 19038**	
11/05/2026	10-1110-562-000-10-000-000-000-0000 NOV 2026 CYBER		1147514	4,989.88
11/05/2026	10-1110-562-000-30-000-000-000-0000 NOV 2026 CYBER		1147514	997.98
			TOTAL PAYMENT AMOUNT:	**5,987.86**
Payment #: 0000088549	**Payment Date: 11/05/2026**	**Bank Account: 10**	**Vendor Name: REACH CYBER CHARTER SCHOOL 1826 GOOD HOPE ROAD ENOLA PA 17025**	
11/05/2026	10-1110-562-000-10-000-000-000-0000 NOV 2026 CYBER		3893	2,993.93
11/05/2026	10-1110-562-000-30-000-000-000-0000 NOV 2026 CYBER		3893	8,981.78
11/05/2026	10-1290-562-000-10-000-000-000-0000 NOV 2026 CYBER		3893	1,886.17
11/05/2026	10-1290-562-000-30-000-000-000-0000 NOV 2026 CYBER		3893	9,430.87
			TOTAL PAYMENT AMOUNT:	**23,292.75**
Payment #: 0000088550	**Payment Date: 11/05/2026**	**Bank Account: 10**	**Vendor Name: SCHAEDLER YESCO DISTRIBUTION 5000 LOUISE DRIVE PO BOX 899 MECHANICSBURG PA 17055**	
11/05/2026	10-2620-610-000-00-002-000-000-0000 OCT 2026 STATEMENT		S8599753.001	39.68
11/05/2026	10-2620-610-000-00-002-000-000-0000		S8571392.001	36.28

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088550	**Payment Date: 11/05/2026**	**Bank Account: 10**	**Vendor Name: SCHAEDLER YESCO DISTRIBUTION 5000 LOUISE DRIVE PO BOX 899 MECHANICSBURG PA 17055**	
	OCT 2026 STATEMENT			
11/05/2026	10-2620-610-000-00-002-000-000-0000 OCT 2026 STATEMENT		S8568463.001	65.81
11/05/2026	10-2620-610-000-00-002-000-000-0000 OCT 2026 STATEMENT		S8565725.001	270.86
11/05/2026	10-2620-610-000-00-002-000-000-0000 OCT 2026 STATEMENT		S8565195.001	424.19
11/05/2026	10-2620-610-000-00-002-000-000-0000 OCT 2026 STATEMENT		S8562692.001	138.79
11/05/2026	10-2620-610-000-00-002-000-000-0000 OCT 2026 STATEMENT		S8564465.001	86.82
11/05/2026	10-2620-610-000-00-110-000-000-0000 OCT 2026 STATEMENT		S8596633.001	84.76
11/05/2026	10-2620-610-000-00-110-000-000-0000 OCT 2026 STATEMENT		S8572511.002	201.18
11/05/2026	10-2620-610-000-00-110-000-000-0000 OCT 2026 STATEMENT		S8539955.002	160.61
11/05/2026	10-2620-610-000-00-110-000-000-0000 OCT 2026 STATEMENT		S8596591.001	139.95
11/05/2026	10-2620-610-000-00-170-000-000-0000 OCT 2026 STATEMENT		S8572839.001	72.10
11/05/2026	10-2620-610-000-00-130-000-000-0000 OCT 2026 STATEMENT		S8539955.002	160.61

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088550	**Payment Date: 11/05/2026**	**Bank Account: 10**	**Vendor Name: SCHAEDLER YESCO DISTRIBUTION 5000 LOUISE DRIVE PO BOX 899 MECHANICSBURG PA 17055**	
11/05/2026	10-2620-610-000-00-130-000-000-0000 OCT 2026 STATEMENT		S8576343.001	25.91
			TOTAL PAYMENT AMOUNT:	**1,907.55**
Payment #: 0000088551	**Payment Date: 11/06/2026**	**Bank Account: 10**	**Vendor Name: FULL SERVICE NETWORK PO BOX 3495 PITTSBURGH PA 15230**	
11/06/2026	10-2818-538-000-00-130-000-000-TECH 10/7-11/6/26 PHONE SRVCS		9000253994	248.92
11/06/2026	10-2818-538-000-00-170-000-000-TECH 10/7-11/6/26 PHONE SRVCS		9000253992	254.77
11/06/2026	10-2818-538-000-00-520-000-000-TECH 10/7-11/6/26 PHONE SRVCS		9000253991	254.77
11/06/2026	10-2818-538-000-00-510-000-000-TECH 10/7-11/6/26 PHONE SRVCS		9000253990	454.96
11/06/2026	10-2818-538-000-00-110-000-000-TECH 10/7-11/6/26 PHONE SRVCS		9000253993	254.77
11/06/2026	10-2818-538-000-00-001-000-000-TECH 10/7-11/6/26 PHONE SRVCS		9000253975	306.80
11/06/2026	10-2818-538-000-00-130-000-000-TECH 11/7-12/6/26 PHONE SRVCS		9000253994	248.92
11/06/2026	10-2818-538-000-00-170-000-000-TECH 11/7-12/6/26 PHONE SRVCS		9000253992	254.77
11/06/2026	10-2818-538-000-00-520-000-000-TECH 11/7-12/6/26 PHONE SRVCS		9000253991	254.77

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088551	**Payment Date: 11/06/2026**	**Bank Account: 10**	**Vendor Name: FULL SERVICE NETWORK PO BOX 3495 PITTSBURGH PA 15230**	
11/06/2026	10-2818-538-000-00-510-000-000-TECH 11/7-12/6/26 PHONE SRVCS		9000253990	454.96
11/06/2026	10-2818-538-000-00-110-000-000-TECH 11/7-12/6/26 PHONE SRVCS		9000253993	254.77
11/06/2026	10-2818-538-000-00-001-000-000-TECH 11/7-12/6/26 PHONE SRVCS		9000253975	306.80
			TOTAL PAYMENT AMOUNT:	**3,549.98**
Payment #: 0000088552	**Payment Date: 11/06/2026**	**Bank Account: 10**	**Vendor Name: GREATER GBG SEWAGE AUTH PO BOX 248 GREENSBURG PA 15601**	
11/06/2026	10-2620-424-000-00-130-000-000-0000 8/12-9/11/26 SEWAGE		130113500-0	335.00
11/06/2026	10-2620-424-000-00-510-000-000-0000 8/12-9/11/26 SEWAGE		130223700-0	553.50
11/06/2026	10-2620-424-000-00-520-000-000-0000 8/12-9/11/26 SEWAGE		130113400-0	611.00
11/06/2026	10-2620-424-000-00-170-000-000-0000 8/17-9/15/26 SEWAGE		330300710-0	382.00
			TOTAL PAYMENT AMOUNT:	**1,881.50**
Payment #: AFLA103126	**Payment Date: 10/31/2026**	**Bank Account: 10**	**Vendor Name: AFLAC GROUP INSURANCE PO BOX 641629 PITTSBURGH PA 15264-1629**	
10/31/2026	10-0462-AFC-000-00-000-000-000-0000 OCTOBER 26 INVOICE		468118	5,860.32
10/31/2026	10-0470-214-000-00-000-000-000-0000		468118	2,800.61

CASH DISBURSEMENTS

Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: AFLA103126	**Payment Date: 10/31/2026**	**Bank Account: 10**	**Vendor Name: AFLAC GROUP INSURANCE PO BOX 641629 PITTSBURGH PA 15264-1629**	
	OCTOBER 26 INVOICE			
			TOTAL PAYMENT AMOUNT:	**8,660.93**
Payment #: CRUN001015	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: GREENSBURG TEACHERS C.U.**	
10/15/2026	10-0462-CRD-000-00-000-000-000-0000			23,646.50
	DED:[CREDIT UNION] Credit Union - Pay Date: 10/15/2026			
			TOTAL PAYMENT AMOUNT:	**23,646.50**
Payment #: CRUN001030	**Payment Date: 10/30/2026**	**Bank Account: 10**	**Vendor Name: GREENSBURG TEACHERS C.U.**	
10/30/2026	10-0462-CRD-000-00-000-000-000-0000			23,196.50
	DED:[CREDIT UNION] Credit Union - Pay Date: 10/30/2026			
			TOTAL PAYMENT AMOUNT:	**23,196.50**
Payment #: EDFD001015	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: GREENSBURG SALEM EDUCATION FOUNDATION**	
10/15/2026	10-0462-EDU-000-00-000-000-000-0000			26.58
	DED:[EDU FUND] Education Foundation - Pay Date: 10/15/2026			
			TOTAL PAYMENT AMOUNT:	**26.58**
Payment #: EDFD001030	**Payment Date: 10/30/2026**	**Bank Account: 10**	**Vendor Name: GREENSBURG SALEM EDUCATION FOUNDATION**	
10/30/2026	10-0462-EDU-000-00-000-000-000-0000			124.61
	DED:[EDU FUND] Education Foundation - Pay Date: 10/30/2026			
			TOTAL PAYMENT AMOUNT:	**124.61**
Payment #: ESSA102226	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
10/22/2026	10-2380-329-000-30-520-000-000-0000 SENIOR CLERICAL		859661	392.80
			TOTAL PAYMENT AMOUNT:	**392.80**
Payment #: ESSA102926	**Payment Date: 10/29/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
10/29/2026	10-1110-329-000-10-170-000-000-BLDG HUTCH BLDG SUB		866701	981.75
10/29/2026	10-1110-329-000-10-170-000-000-DALY HUTCHINSON		866701	1,106.12
10/29/2026	10-1110-329-000-10-110-000-000-DALY METZGAR		866701	170.17
10/29/2026	10-1110-329-000-10-110-000-000-BLDG METZGAR BLDG SUB		866701	785.40
10/29/2026	10-1110-329-000-20-510-000-000-DALY MIDDLE		866701	1,295.91
10/29/2026	10-1110-329-000-20-510-000-000-BLDG MIDDLE BLDG SUB		866701	785.40
10/29/2026	10-1110-329-000-10-130-000-000-DALY NICELY		866701	680.70
10/29/2026	10-1110-329-000-10-130-000-000-BLDG NICELY BLDG SUB		866701	490.88
10/29/2026	10-2271-329-000-00-000-000-000-0000 PROFESSIONAL DEVELOPMENT		866701	2,068.22
10/29/2026	10-1110-329-000-30-520-000-000-DALY SENIOR HIGH		866701	2,657.30

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSA102926	**Payment Date: 10/29/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
10/29/2026	10-1110-329-000-30-520-000-000-BLDG SH BLDG SUB		866701	785.40
			TOTAL PAYMENT AMOUNT:	**11,807.25**
Payment #: ESSB102226	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
10/22/2026	10-2620-329-000-00-000-000-000-0000 SUB CUSTODIAN		859655	1,551.56
			TOTAL PAYMENT AMOUNT:	**1,551.56**
Payment #: ESSB102926	**Payment Date: 10/29/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
10/29/2026	10-1110-329-000-10-170-000-000-ASST HUTCHINSON CLASSROOM ASSISTANT		866705	441.90
			TOTAL PAYMENT AMOUNT:	**441.90**
Payment #: ESSC102226	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
10/22/2026	10-1110-329-000-10-170-000-000-ASST ESS CLASSROOM ASSISTANT		859650	73.65
			TOTAL PAYMENT AMOUNT:	**73.65**

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSC102926	**Payment Date: 10/29/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
10/29/2026	10-2120-329-000-30-520-000-000-0000 SENIOR GUIDANCE OFFICE		866709	157.12
			TOTAL PAYMENT AMOUNT:	**157.12**
Payment #: ESSD102226	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
10/22/2026	10-1110-329-000-10-170-000-000-BLDG HUTCH BLDG SUB		859641	994.84
10/22/2026	10-1110-329-000-10-170-000-000-DALY HUTCHINSON		859641	765.77
10/22/2026	10-1110-329-000-10-110-000-000-DALY METZGAR		859641	1,472.63
10/22/2026	10-1110-329-000-10-110-000-000-BLDG METZGAR BLDG SUB		859641	785.40
10/22/2026	10-1110-329-000-20-510-000-000-DALY MIDDLE		859641	1,629.72
10/22/2026	10-1110-329-000-20-510-000-000-BLDG MIDDLE BLDG SUB		859641	981.76
10/22/2026	10-1110-329-000-10-130-000-000-DALY NICELY		859641	791.96
10/22/2026	10-1110-329-000-10-130-000-000-BLDG NICELY BLDG SUB		859641	981.77
10/22/2026	10-2271-329-000-00-000-000-000-0000 PROFESSIONAL DEVELOPMENT		859641	340.34

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSD102226	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
10/22/2026	10-1110-329-000-30-520-000-000-DALY SENIOR HIGH		859641	3,449.26
10/22/2026	10-1110-329-000-30-520-000-000-BLDG SH BLDG SUB		859641	981.75
			TOTAL PAYMENT AMOUNT:	**13,175.20**
Payment #: ESSD102926	**Payment Date: 10/29/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
10/29/2026	10-2620-329-000-00-000-000-000-0000 SUB CUSTODIAN		866714	1,453.36
			TOTAL PAYMENT AMOUNT:	**1,453.36**
Payment #: ESSE102226	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
10/22/2026	10-2440-329-000-00-000-000-000-0000 SUB NURSE ASSISTANT		859646	353.48
			TOTAL PAYMENT AMOUNT:	**353.48**
Payment #: ESSE102926	**Payment Date: 10/29/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
10/29/2026	10-1290-329-000-10-170-000-000-0000 HUTCH PCA		867242	282.16
			TOTAL PAYMENT AMOUNT:	**282.16**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSF102226	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
10/22/2026	10-1260-329-000-10-170-000-000-0000 HUTCH		860481	1,944.90
10/22/2026	10-1260-329-000-10-110-000-000-0000 METZGAR		860481	1,944.90
10/22/2026	10-1260-329-000-20-510-000-000-0000 MIDDLE		860481	1,944.90
10/22/2026	10-1260-329-000-10-130-000-000-0000 NICELY		860481	1,944.90
10/22/2026	10-1260-329-000-30-520-000-000-0000 SENIOR		860481	1,944.90
			TOTAL PAYMENT AMOUNT:	**9,724.50**
Payment #: ESSF102926	**Payment Date: 10/29/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
10/29/2026	10-2290-329-000-10-170-000-000-0000 HUTCH LUNCHROOM SUPERVISOR		867236	541.72
10/29/2026	10-2290-329-000-10-110-000-000-0000 METZGAR LUNCH SUPERVISOR		867236	203.38
10/29/2026	10-2290-329-000-10-130-000-000-0000 NICELY LUNCH SUPERVISOR		867236	374.93
			TOTAL PAYMENT AMOUNT:	**1,120.03**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSG102226	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
10/22/2026	10-1290-329-000-10-170-000-000-0000 HUTCH PCA		856428	3,858.20
10/22/2026	10-1290-329-000-10-110-000-000-0000 METZGAR PCA		856428	3,171.59
10/22/2026	10-1290-329-000-20-510-000-000-0000 MIDDLE PCA		856428	2,372.40
10/22/2026	10-1290-329-000-10-130-000-000-0000 NICELY PCA		856428	2,212.35
10/22/2026	10-1290-329-000-30-520-000-000-0000 SENIOR PCA		856428	1,361.73
			TOTAL PAYMENT AMOUNT:	**12,976.27**
Payment #: ESSG102926	**Payment Date: 10/29/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
10/29/2026	10-1290-329-000-10-170-000-000-0000 HUTCH PCA		867233	2,806.89
10/29/2026	10-1290-329-000-10-110-000-000-0000 METZGAR PCA		867233	3,281.70
10/29/2026	10-1290-329-000-20-510-000-000-0000 MIDDLE PCA		867233	1,894.34
10/29/2026	10-1290-329-000-10-130-000-000-0000 NICELY PCA		867233	1,712.72
10/29/2026	10-1290-329-000-30-520-000-000-0000		867233	1,140.70

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSG102926	**Payment Date: 10/29/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
	SENIOR PCA			
			TOTAL PAYMENT AMOUNT:	**10,836.35**
Payment #: ESSH102226	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
10/22/2026	10-2290-329-000-10-170-000-000-0000 HUTCH LUNCHROOM SUPERVISOR		860490	642.32
10/22/2026	10-2290-329-000-10-110-000-000-0000 METZGAR LUNCH SUPERVISOR		860490	251.05
10/22/2026	10-2290-329-000-10-130-000-000-0000 NICELY LUNCH SUPERVISOR		860490	327.40
			TOTAL PAYMENT AMOUNT:	**1,220.77**
Payment #: ESSH102926	**Payment Date: 10/29/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
10/29/2026	10-1260-329-000-10-170-000-000-0000 HUTCH		867226	307.00
10/29/2026	10-1260-329-000-10-110-000-000-0000 METZGAR		867226	307.00
10/29/2026	10-1260-329-000-20-510-000-000-0000 MIDDLE		867226	307.00
10/29/2026	10-1260-329-000-10-130-000-000-0000 NICELY		867226	307.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSH102926	**Payment Date: 10/29/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
10/29/2026	10-1260-329-000-30-520-000-000-0000 SENIOR		867226	307.00
			TOTAL PAYMENT AMOUNT:	**1,535.00**
Payment #: ESSI102226	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
10/22/2026	10-1110-329-000-10-170-000-000-BLDG HUTCH BLDG SUB		863355	981.75
10/22/2026	10-1110-329-000-10-170-000-000-DALY HUTCHINSON		863355	1,361.37
10/22/2026	10-1110-329-000-10-110-000-000-DALY METZGAR		863355	425.43
10/22/2026	10-1110-329-000-10-110-000-000-BLDG METZGAR BLDG SUB		863355	589.05
10/22/2026	10-1110-329-000-20-510-000-000-DALY MIDDLE		863355	1,943.88
10/22/2026	10-1110-329-000-20-510-000-000-BLDG MIDDLE BLDG SUB		863355	785.40
10/22/2026	10-1110-329-000-10-130-000-000-DALY NICELY		863355	510.51
10/22/2026	10-1110-329-000-10-130-000-000-BLDG NICELY BLDG SUB		863355	981.77
10/22/2026	10-2271-329-000-00-000-000-000-0000 PROFESSIONAL DEVELOPMENT		863355	1,191.20

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSI102226	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
10/22/2026	10-1110-329-000-30-520-000-000-DALY SENIOR HIGH		863355	3,036.91
10/22/2026	10-1110-329-000-30-520-000-000-BLDG SH BLDG SUB		863355	981.76
			TOTAL PAYMENT AMOUNT:	**12,789.03**
Payment #: ESSJ102226	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
10/22/2026	10-2620-329-000-00-000-000-000-0000 SUB CUSTODIAN		863373	1,414.08
			TOTAL PAYMENT AMOUNT:	**1,414.08**
Payment #: ESSK102226	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
10/22/2026	10-1110-329-000-10-170-000-000-ASST HUTCH CLASSROOM ASSISTANT		863360	294.60
10/22/2026	10-1110-329-000-10-130-000-000-ASST NICELY CLASSROOM ASSISTANT		863360	368.25
			TOTAL PAYMENT AMOUNT:	**662.85**
Payment #: ESSL102226	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC** **800 KINGS HIGHWAY NORTH** **SUITE 405** **CHERRY HILL NJ 08034**	
10/22/2026	10-2380-329-000-30-520-000-000-0000		863367	157.12

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSL102226	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
	SENIOR CLERICAL			
			TOTAL PAYMENT AMOUNT:	**157.12**
Payment #: ESSM102226	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
10/22/2026	10-2290-329-000-10-170-000-000-0000 HUTCH LUNCHROOM SUPERVISOR		863810	678.43
10/22/2026	10-2290-329-000-10-110-000-000-0000 METZGAR LUNCH SUPERVISOR		863810	251.05
10/22/2026	10-2290-329-000-10-130-000-000-0000 NICELY LUNCH SUPERVISOR		863810	483.59
			TOTAL PAYMENT AMOUNT:	**1,413.07**
Payment #: ESSN102226	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
10/22/2026	10-1290-329-000-10-170-000-000-0000 HUTCH PCA		863815	3,267.78
10/22/2026	10-1290-329-000-10-110-000-000-0000 METZGAR PCA		863815	3,168.00
10/22/2026	10-1290-329-000-20-510-000-000-0000 MIDDLE PCA		863815	2,374.01
10/22/2026	10-1290-329-000-10-130-000-000-0000 NICELY PCA		863815	1,720.81

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSN102226	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
10/22/2026	10-1290-329-000-30-520-000-000-0000 SENIOR PCA		863815	1,184.07
			TOTAL PAYMENT AMOUNT:	**11,714.67**
Payment #: ESSO102226	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
10/22/2026	10-1260-329-000-10-170-000-000-0000 HUTCH		863818	1,177.30
10/22/2026	10-1260-329-000-10-110-000-000-0000 METZGAR		863818	1,177.30
10/22/2026	10-1260-329-000-20-510-000-000-0000 MIDDLE		863818	1,177.30
10/22/2026	10-1260-329-000-10-130-000-000-0000 NICELY		863818	1,177.30
10/22/2026	10-1260-329-000-30-520-000-000-0000 SENIOR		863818	1,177.30
			TOTAL PAYMENT AMOUNT:	**5,886.50**
Payment #: ESSP102226	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
10/22/2026	10-1290-329-000-10-170-000-000-0000 HUTCH PCA		863824	141.08
10/22/2026	10-1290-329-000-10-130-000-000-0000		863824	282.16

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESSP102226	**Payment Date: 10/22/2026**	**Bank Account: 10**	**Vendor Name: ESS SUPPORT SVCS LLC 800 KINGS HIGHWAY NORTH SUITE 405 CHERRY HILL NJ 08034**	
	NICELY PCA			
			TOTAL PAYMENT AMOUNT:	**423.24**
Payment #: GSEA001030	**Payment Date: 10/30/2026**	**Bank Account: 10**	**Vendor Name: G.S.E.A.TREASURER**	
10/30/2026	10-0462-DUE-000-00-000-000-000-0000			18,916.45
	DED:[GSEA DUES] Union Dues - Pay Date: 10/30/2026			
			TOTAL PAYMENT AMOUNT:	**18,916.45**
Payment #: GSLU001015	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: GS WORKERS LOCAL UNION 627**	
10/15/2026	10-0462-DUE-627-00-000-000-000-0000			340.00
	DED:[627 DUES] GS Workers Local Union 627 - Pay Date: 10/15/2026			
			TOTAL PAYMENT AMOUNT:	**340.00**
Payment #: IRS0001015	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: INTERNAL REVENUE SERVICE CTR**	
10/15/2026	10-0462-FED-000-00-000-000-000-0000			72,259.12
	Purpose: EE FED Pay Date: 10/15/2026			
10/15/2026	10-0462-MED-000-00-000-000-000-0000			12,005.55
	Purpose: EE MED Pay Date: 10/15/2026			
10/15/2026	10-0462-220-000-00-000-000-000-0000			51,334.63
	Purpose: EE SS Pay Date: 10/15/2026			
10/15/2026	10-0471-220-000-00-000-000-000-0000			63,340.18
	Purpose: ER FICA Pay Date: 10/15/2026			
			TOTAL PAYMENT AMOUNT:	**198,939.48**
Payment #: IRS0001030	**Payment Date: 10/30/2026**	**Bank Account: 10**	**Vendor Name: INTERNAL REVENUE SERVICE CTR**	
10/30/2026	10-0462-FED-000-00-000-000-000-0000			78,416.81

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: IRS0001030	**Payment Date: 10/30/2026**	**Bank Account: 10**	**Vendor Name: INTERNAL REVENUE SERVICE CTR**	
	Purpose: EE FED Pay Date: 10/30/2026			
10/30/2026	10-0462-MED-000-00-000-000-000-0000			12,541.36
	Purpose: EE MED Pay Date: 10/30/2026			
10/30/2026	10-0462-220-000-00-000-000-000-0000			53,625.43
	Purpose: EE SS Pay Date: 10/30/2026			
10/30/2026	10-0471-220-000-00-000-000-000-0000			66,166.79
	Purpose: ER FICA Pay Date: 10/30/2026			
			TOTAL PAYMENT AMOUNT:	**210,750.39**
Payment #: PATX001015	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: PA DEPARTMENT OF REVENUE**	
10/15/2026	10-0462-STA-000-00-000-000-000-0000			25,418.96
	Purpose: EE STPA Pay Date: 10/15/2026			
			TOTAL PAYMENT AMOUNT:	**25,418.96**
Payment #: PATX001030	**Payment Date: 10/30/2026**	**Bank Account: 10**	**Vendor Name: PA DEPARTMENT OF REVENUE**	
10/30/2026	10-0462-STA-000-00-000-000-000-0000			26,531.19
	Purpose: EE STPA Pay Date: 10/30/2026			
			TOTAL PAYMENT AMOUNT:	**26,531.19**
Payment #: POS0001031	**Payment Date: 10/31/2026**	**Bank Account: 10**	**Vendor Name: PUBLIC SCHOOL EMPLOYEES RETIRE**	
10/31/2026	10-0462-230-POS-00-000-000-000-0000			25.00
	DED:[POS] Purchase of Service - Pay Date: 10/15/2026			
10/31/2026	10-0462-230-POS-00-000-000-000-0000			25.00
	DED:[POS] Purchase of Service - Pay Date: 10/30/2026			
			TOTAL PAYMENT AMOUNT:	**50.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: PRTR103026	**Payment Date: 10/29/2026**	**Bank Account: 10**	**Vendor Name: FIRST NATIONAL BANK 4140 E.STATE STREET HERMITAGE PA 16148**	
10/29/2026	10-0101-000-PAY-00-000-000-000-0000 PAYROLL TRANSFER PD 10/30/26			551,387.08
			TOTAL PAYMENT AMOUNT:	**551,387.08**
Payment #: PSER001031	**Payment Date: 10/31/2026**	**Bank Account: 10**	**Vendor Name: PUBLIC SCHOOL EMPLOYEES RETIRE**	
10/31/2026	10-0462-230-000-00-000-000-000-0000 Purpose: EE RETP Pay Date: 10/15/2026			61,069.15
10/31/2026	10-0462-230-000-00-000-000-000-0000 Purpose: EE RETP Pay Date: 10/30/2026			61,989.93
			TOTAL PAYMENT AMOUNT:	**123,059.08**
Payment #: TSA0001015	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: TSA CONSULTING GROUP INC.**	
10/15/2026	10-0462-ANN-000-00-000-000-000-0000 DED:[AXA] Equitable - Pay Date: 10/15/2026			6,448.00
10/15/2026	10-0462-ANN-000-00-000-000-000-0000 DED:[IPX] IPX-FPS - Pay Date: 10/15/2026			200.00
10/15/2026	10-0462-ANN-000-00-000-000-000-0000 DED:[LINC] Lincoln Investments - Pay Date: 10/15/2026			750.00
10/15/2026	10-0462-ANN-000-00-000-000-000-0000 DED:[MBD] Money by Design - Pay Date: 10/15/2026			3,820.00
10/15/2026	10-0462-ROT-000-00-000-000-000-0000 DED:[ROTH AXA] Roth - AXA Equitable - Pay Date: 10/15/2026			885.00
10/15/2026	10-0462-ROT-000-00-000-000-000-0000 DED:[ROTH IPX] Roth - IPX - Pay Date: 10/15/2026			100.00
10/15/2026	10-0462-ROT-000-00-000-000-000-0000			425.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: TSA0001015	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: TSA CONSULTING GROUP INC.**	
	DED:[ROTH LINC] Roth - Lincoln - Pay Date: 10/15/2026			
10/15/2026	10-0462-ROT-000-00-000-000-000-0000			1,982.75
	DED:[ROTH MBD] Roth - Money by Design - Pay Date: 10/15/2026			
10/15/2026	10-0462-ANN-000-00-000-000-000-0000			527.08
	DED:[SBL] Security Benefit Life - Pay Date: 10/15/2026			
			TOTAL PAYMENT AMOUNT:	**15,137.83**
Payment #: TSA0001030	**Payment Date: 10/30/2026**	**Bank Account: 10**	**Vendor Name: TSA CONSULTING GROUP INC.**	
10/30/2026	10-0462-ANN-000-00-000-000-000-0000			6,448.00
	DED:[AXA] Equitable - Pay Date: 10/30/2026			
10/30/2026	10-0462-ANN-000-00-000-000-000-0000			200.00
	DED:[IPX] IPX-FPS - Pay Date: 10/30/2026			
10/30/2026	10-0462-ANN-000-00-000-000-000-0000			750.00
	DED:[LINC] Lincoln Investments - Pay Date: 10/30/2026			
10/30/2026	10-0462-ANN-000-00-000-000-000-0000			4,020.00
	DED:[MBD] Money by Design - Pay Date: 10/30/2026			
10/30/2026	10-0462-ROT-000-00-000-000-000-0000			885.00
	DED:[ROTH AXA] Roth - AXA Equitable - Pay Date: 10/30/2026			
10/30/2026	10-0462-ROT-000-00-000-000-000-0000			100.00
	DED:[ROTH IPX] Roth - IPX - Pay Date: 10/30/2026			
10/30/2026	10-0462-ROT-000-00-000-000-000-0000			450.00
	DED:[ROTH LINC] Roth - Lincoln - Pay Date: 10/30/2026			
10/30/2026	10-0462-ROT-000-00-000-000-000-0000			1,982.75
	DED:[ROTH MBD] Roth - Money by Design - Pay Date: 10/30/2026			
10/30/2026	10-0462-ANN-000-00-000-000-000-0000			527.08

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: TSA0001030	**Payment Date: 10/30/2026**	**Bank Account: 10**	**Vendor Name: TSA CONSULTING GROUP INC.**	
	DED:[SBL] Security Benefit Life - Pay Date: 10/30/2026			
			TOTAL PAYMENT AMOUNT:	**15,362.83**
Payment #: UTLA101526	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: MUNICIPAL AUTH OF WESTMD CTY PO BOX 800 GREENSBURG PA 15601**	
10/15/2026	10-2620-424-000-00-170-000-000-0000 6/30-9/30/26 WATER		01433791	797.52
			TOTAL PAYMENT AMOUNT:	**797.52**
Payment #: UTLA101926	**Payment Date: 10/19/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
10/19/2026	10-2620-622-000-00-170-000-000-0000 8/27-9/27/26 ELECTRIC		100093344479	4,431.86
			TOTAL PAYMENT AMOUNT:	**4,431.86**
Payment #: UTLA102026	**Payment Date: 10/20/2026**	**Bank Account: 10**	**Vendor Name: PEOPLES NATURAL GAS PO BOX 644760 PITTSBURGH PA 15264-4760**	
10/20/2026	10-2620-621-000-00-110-000-000-0000 8/31-9/30/26 NATURAL GAS		200004362584	196.07
			TOTAL PAYMENT AMOUNT:	**196.07**
Payment #: UTLA102126	**Payment Date: 10/21/2026**	**Bank Account: 10**	**Vendor Name: MUNICIPAL AUTH OF WESTMD CTY PO BOX 800 GREENSBURG PA 15601**	
10/21/2026	10-2620-424-000-00-003-000-000-0000 6/26-9/24/26 WATER		01433807	110.95
			TOTAL PAYMENT AMOUNT:	**110.95**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: UTLA102626	**Payment Date: 10/26/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
10/26/2026	10-2620-622-000-00-130-000-000-0000 9/5-10/6/26 ELECTRIC		100095126676	269.48
			TOTAL PAYMENT AMOUNT:	**269.48**
Payment #: UTLA102926	**Payment Date: 10/29/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
10/29/2026	10-2620-622-000-00-003-000-000-0000 9/11-10/9/26 ELECTRIC		100093388591	18.71
			TOTAL PAYMENT AMOUNT:	**18.71**
Payment #: UTLA110226	**Payment Date: 11/02/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
11/02/2026	10-2620-622-000-00-170-000-000-0000 9/14-10/12/26 ELECTRIC		100095769996	107.19
			TOTAL PAYMENT AMOUNT:	**107.19**
Payment #: UTLA110426	**Payment Date: 11/04/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
11/04/2026	10-2620-622-000-00-002-000-000-0000 9/16-10/14/26 ELECTRIC		100093384905	180.11
			TOTAL PAYMENT AMOUNT:	**180.11**
Payment #: UTLA110526	**Payment Date: 11/05/2026**	**Bank Account: 10**	**Vendor Name: MUNICIPAL AUTH OF WESTMD CTY PO BOX 800 GREENSBURG PA 15601**	
11/05/2026	10-2620-424-000-00-002-000-000-0000 9/11-10/8/26 WATER		02322919	288.22

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**288.22**
Payment #: UTLA110626	**Payment Date: 11/06/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
11/06/2026	10-2620-622-000-00-520-000-000-0000 9/18-10/18/26 ELECTRIC		100093491965	11,171.11
			TOTAL PAYMENT AMOUNT:	**11,171.11**
Payment #: UTLB101526	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: MUNICIPAL AUTH OF WESTMD CTY PO BOX 800 GREENSBURG PA 15601**	
10/15/2026	10-2620-424-000-00-520-000-000-0000 6/30-9/30/26 WATER		01433784	797.52
			TOTAL PAYMENT AMOUNT:	**797.52**
Payment #: UTLB101926	**Payment Date: 10/19/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
10/19/2026	10-2620-622-000-00-110-000-000-0000 8/28-9/28/26 ELECTRIC		100093972808	5,513.12
			TOTAL PAYMENT AMOUNT:	**5,513.12**
Payment #: UTLB102126	**Payment Date: 10/21/2026**	**Bank Account: 10**	**Vendor Name: MUNICIPAL AUTH OF WESTMD CTY PO BOX 800 GREENSBURG PA 15601**	
10/21/2026	10-2620-424-000-00-002-000-000-0000 6/26-9/24/26 WATER		02388731	1,336.65
			TOTAL PAYMENT AMOUNT:	**1,336.65**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: UTLB110426	**Payment Date: 11/04/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
11/04/2026	10-2620-622-000-00-003-000-000-0000 9/16-10/14/26 ELECTRIC		100093385233	2,310.98
			TOTAL PAYMENT AMOUNT:	**2,310.98**
Payment #: UTLB110526	**Payment Date: 11/05/2026**	**Bank Account: 10**	**Vendor Name: MUNICIPAL AUTH OF WESTMD CTY PO BOX 800 GREENSBURG PA 15601**	
11/05/2026	10-2620-424-000-00-520-000-000-0000 9/11-10/8/26 WATER		01433814	1,262.33
			TOTAL PAYMENT AMOUNT:	**1,262.33**
Payment #: UTLB110626	**Payment Date: 11/06/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
11/06/2026	10-2620-622-000-00-520-000-000-0000 9/18-10/18/26 ELECTRIC		100095127070	13.38
			TOTAL PAYMENT AMOUNT:	**13.38**
Payment #: UTLC101526	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: MUNICIPAL AUTH OF WESTMD CTY PO BOX 800 GREENSBURG PA 15601**	
10/15/2026	10-2620-424-000-00-520-000-000-0000 6/30-9/30/26 WATER		01433821	797.52
			TOTAL PAYMENT AMOUNT:	**797.52**
Payment #: UTLC101926	**Payment Date: 10/19/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
10/19/2026	10-2620-622-000-00-510-000-000-0000		100093345906	10,781.15

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: UTLC101926	**Payment Date: 10/19/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
	8/28-9/28/26 ELECTRIC			
			TOTAL PAYMENT AMOUNT:	**10,781.15**
Payment #: UTLC110526	**Payment Date: 11/05/2026**	**Bank Account: 10**	**Vendor Name: MUNICIPAL AUTH OF WESTMD CTY PO BOX 800 GREENSBURG PA 15601**	
11/05/2026	10-2620-424-000-00-170-000-000-0000 9/15-10/9/26 WATER		01467840	770.43
			TOTAL PAYMENT AMOUNT:	**770.43**
Payment #: UTLC110626	**Payment Date: 11/06/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
11/06/2026	10-2620-622-000-00-520-000-000-0000 9/18-10/18/26 ELECTRIC		100095127377	240.87
			TOTAL PAYMENT AMOUNT:	**240.87**
Payment #: UTLD101526	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: MUNICIPAL AUTH OF WESTMD CTY PO BOX 800 GREENSBURG PA 15601**	
10/15/2026	10-2620-424-000-00-110-000-000-0000 6/30-9/30/26 WATER		01467864	142.85
			TOTAL PAYMENT AMOUNT:	**142.85**
Payment #: UTLD101926	**Payment Date: 10/19/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
10/19/2026	10-2620-622-000-00-170-000-000-0000 8/28-9/28/26 ELECTRIC		100093263497	37.31

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**37.31**
Payment #: UTLD110526	**Payment Date: 11/05/2026**	**Bank Account: 10**	**Vendor Name: MUNICIPAL AUTH OF WESTMD CTY PO BOX 800 GREENSBURG PA 15601**	
11/05/2026	10-2620-424-000-00-510-000-000-0000 9/11-10/8/26 WATER		01467871	751.21
			TOTAL PAYMENT AMOUNT:	**751.21**
Payment #: UTLE101526	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: MUNICIPAL AUTH OF WESTMD CTY PO BOX 800 GREENSBURG PA 15601**	
10/15/2026	10-2620-424-000-00-130-000-000-0000 6/30-9/30/26 WATER		01433777	142.85
			TOTAL PAYMENT AMOUNT:	**142.85**
Payment #: UTLE101926	**Payment Date: 10/19/2026**	**Bank Account: 10**	**Vendor Name: WEST PENN POWER PO BOX 3687 AKRON OH 44309-3615**	
10/19/2026	10-2620-622-000-00-130-000-000-0000 8/28-9/28/26 ELECTRIC		100093368403	5,503.12
			TOTAL PAYMENT AMOUNT:	**5,503.12**
Payment #: UTLE110526	**Payment Date: 11/05/2026**	**Bank Account: 10**	**Vendor Name: MUNICIPAL AUTH OF WESTMD CTY PO BOX 800 GREENSBURG PA 15601**	
11/05/2026	10-2620-424-000-00-130-000-000-0000 9/11-10/8/26 WATER		01467888	648.72

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**648.72**
Payment #: UWAY001030	**Payment Date: 10/30/2026**	**Bank Account: 10**	**Vendor Name: UNITED WAY OF SOUTHWESTERN PA**	
10/30/2026	10-0462-WAY-000-00-000-000-000-0000			280.25
	DED:[UNITED WAY] United Way - Pay Date: 10/30/2026			
			TOTAL PAYMENT AMOUNT:	**280.25**
Payment #: VOYA001015	**Payment Date: 10/15/2026**	**Bank Account: 10**	**Vendor Name: VOYA FINANCIAL**	
10/15/2026	10-0462-230-VOY-00-000-000-000-0000			665.12
	DED:[DC Plan-Retire] PSERS Direct Contribution - Pay Date: 10/15/2026			
10/15/2026	10-0462-230-000-00-000-000-000-0000			5,169.81
	Purpose: EE RETD Pay Date: 10/15/2026			
10/15/2026	10-0471-232-000-00-000-000-000-0000			4,229.87
	Purpose: ER RETD Pay Date: 10/15/2026			
			TOTAL PAYMENT AMOUNT:	**10,064.80**
Payment #: VOYA001030	**Payment Date: 10/30/2026**	**Bank Account: 10**	**Vendor Name: VOYA FINANCIAL**	
10/30/2026	10-0462-230-VOY-00-000-000-000-0000			664.76
	DED:[DC Plan-Retire] PSERS Direct Contribution - Pay Date: 10/30/2026			
10/30/2026	10-0462-230-000-00-000-000-000-0000			5,220.72
	Purpose: EE RETD Pay Date: 10/30/2026			
10/30/2026	10-0471-232-000-00-000-000-000-0000			4,271.54
	Purpose: ER RETD Pay Date: 10/30/2026			
			TOTAL PAYMENT AMOUNT:	**10,157.02**
			TOTAL CASH DISBURSEMENTS:	**2,044,096.00**

CASH DISBURSEMENTS

Funds: 32

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000005273	**Payment Date: 10/26/2026**	**Bank Account: 32**	**Vendor Name: THE EFFICIENCY NETWORK** **ATTN: MAURA MCCARTHY** **1501 REEDSDALE STREET** **SUITE 401** **PITTSBURGH PA 15233**	
10/26/2026	32-4600-450-000-00-000-000-000-0000 DISTRICT RENOVATIONS		24-01-032-10	30,400.00
10/26/2026	32-4600-450-000-00-000-000-000-0000 DISTRICT RENOVATIONS		25-01-045-1	465,016.50
10/26/2026	32-4600-450-000-00-000-000-000-0000 DISTRICT RENOVATIONS		24-01-032-11	13,347.50
			TOTAL PAYMENT AMOUNT:	**508,764.00**
			TOTAL CASH DISBURSEMENTS:	**508,764.00**

CASH DISBURSEMENTS

Funds: 51

Trans. Date Range: 10/15/2026 - 11/06/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000052125	**Payment Date: 10/26/2026**	**Bank Account: 51**	**Vendor Name: WEX BANK** **PO BOX 6293** **CAROL STREAM IL 60197-6293**	
10/26/2026	51-3100-626-000-00-000-000-000-0000 SEP/OCT 26 FUEL PURCHASES		115910480	397.01
			TOTAL PAYMENT AMOUNT:	**397.01**
Payment #: 0000052126	**Payment Date: 10/26/2026**	**Bank Account: 51**	**Vendor Name: AIS** **PO BOX 641054** **PITTSBURGH PA 15264-1054**	
10/26/2026	51-3100-432-000-00-000-000-000-0000 COMBI STEAMER/OVEN GAS REPAIR HUTCH		0419371	440.00
			TOTAL PAYMENT AMOUNT:	**440.00**
Payment #: 0000052127	**Payment Date: 11/03/2026**	**Bank Account: 51**	**Vendor Name: HOBART** **305 GREENWOOD ROAD** **ALTOONA PA 16602**	
11/03/2026	51-3100-432-000-00-000-000-000-0000 HOBART MIXER REPAIR/HS		LA410355	62.00
			TOTAL PAYMENT AMOUNT:	**62.00**
			TOTAL CASH DISBURSEMENTS:	**899.01**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 11/11/2026 - 11/11/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088553	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: ADELPHOI EDUCATION INC. 354 MAIN ST. LATROBE PA 15650**	
11/11/2026	10-1290-568-000-10-000-000-000-0000 SEPT 2026 PRTL PRGM/EMTNL SUPP		32306	3,097.40
11/11/2026	10-1290-568-000-30-000-000-000-0000 SEPT 2026 PRTL PRGM/EMTNL SUPP		32258	7,764.54
11/11/2026	10-1290-568-000-30-000-000-000-0000 SEPT 2026 PRTL PRGM/EMTNL SUPP		32314	3,826.20
			TOTAL PAYMENT AMOUNT:	**14,688.14**
Payment #: 0000088554	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: AMERGIS HEALTHCARE STAFFING, INC. 12558 COLLECTIONS CENTER DRIVE CHICAGO IL 60693**	
11/11/2026	10-2440-330-000-20-510-000-000-0000 10/13-10/16/26 TEMP NRS ASST		E20928910756	1,488.00
11/11/2026	10-2440-330-000-20-510-000-000-0000 10/19-10/23/26 TEMP NRS ASST		E20997070756	1,937.50
11/11/2026	10-2440-330-000-20-510-000-000-0000 10/5-10/9/26 TEMP NRS ASST		E20860200756	1,953.00
			TOTAL PAYMENT AMOUNT:	**5,378.50**
Payment #: 0000088555	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: BIZ COMMUNICATIONS INC. 450 S. MAIN STREET SUITE 200 GREENSBURG PA 15601**	
11/11/2026	10-2660-350-000-00-000-000-000-DOOR 26/27 DOOR ACCESS SERVICE/SUPPORT		15378	1,122.00
11/11/2026	10-2660-350-000-00-000-000-000-CAMS		15379	1,377.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 11/11/2026 - 11/11/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088555	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: BIZ COMMUNICATIONS INC.** **450 S. MAIN STREET** **SUITE 200** **GREENSBURG PA 15601**	
	26/27 SECURITY CAMERA SERVICE/SUPPORT			
			TOTAL PAYMENT AMOUNT:	**2,499.00**
Payment #: 0000088556	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: BLICK ART MATERIALS** **6910 EAGLE WAY** **CHICAGO IL 60678-1069**	
11/11/2026	10-1110-610-000-30-520-122-000-0000 art budget order for darryl audia		9079013	60.92
11/11/2026	10-1110-610-000-30-520-122-000-0000 art budget order for darryl audia		9109740	109.98
			TOTAL PAYMENT AMOUNT:	**170.90**
Payment #: 0000088557	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: BRITTANY D'AMICO**	
11/11/2026	10-1110-580-000-10-130-000-000-0000 10/23-11/3/26 MILEAGE RMBRSMNT			9.27
11/11/2026	10-1110-580-000-10-170-000-000-0000 10/23-11/3/26 MILEAGE RMBRSMNT			11.93
11/11/2026	10-1110-580-000-20-510-000-000-0000 10/23-11/3/26 MILEAGE RMBRSMNT			2.66
			TOTAL PAYMENT AMOUNT:	**23.86**
Payment #: 0000088558	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: CABIN HILL MAYTAG** **990 N. MAIN ST.** **GREENSBURG PA 15601**	
11/11/2026	10-2620-610-000-00-130-000-000-0000 OCT 2026 STATEMENT		13528	899.00
11/11/2026	10-2620-610-000-00-110-000-000-0000 OCT 2026 STATEMENT		13925	623.99

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 11/11/2026 - 11/11/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**1,522.99**
Payment #: 0000088559	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: CARRIER CORPORATION** **PO BOX 93844** **CHICAGO IL 60673**	
11/11/2026	10-2620-431-000-10-110-000-000-HVAC HVAC CHILLERS SRVC AGREEMENT/METZGAR		90580891	975.00
11/11/2026	10-2620-431-000-20-510-000-000-HVAC HVAC CHILLERS SRVC AGREEMENT/MS		90582359	1,300.00
11/11/2026	10-2620-431-000-10-130-000-000-HVAC HVAC CHILLERS SRVC AGREEMENT/NICELY		90580892	975.00
			TOTAL PAYMENT AMOUNT:	**3,250.00**
Payment #: 0000088560	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: CATAPULT LEARNING LLC** **PO BOX 12415** **NEWARK NJ 07101-3515**	
11/11/2026	10-1500-323-411-00-000-000-000-0000 SEPT 2026 E-SCHOOL SRVCS/AQUINOS		264339	3,309.75
			TOTAL PAYMENT AMOUNT:	**3,309.75**
Payment #: 0000088561	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: CCIU** **455 BOOT RD** **DOWNINGTOWN PA 19335**	
11/11/2026	10-2170-330-000-00-001-000-000-0000 OCT 2026 CHILD ACCT SRVCS		483772	6,200.00
11/11/2026	10-2170-330-000-00-001-000-000-0000 SEPT 2026 CHILD ACCT SRVCS		483771	4,278.00
			TOTAL PAYMENT AMOUNT:	**10,478.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 11/11/2026 - 11/11/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088562	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: CENTRAL WESTMORELAND CAREER & TECHNOLOGY CTR 240 ARONA ROAD NEW STANTON PA 15672**	
11/11/2026	10-1390-564-000-30-520-000-000-0000 NOV 2026 CAREER & TECH		2700000056	87,681.00
			TOTAL PAYMENT AMOUNT:	**87,681.00**
Payment #: 0000088563	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: CLELIAN HEIGHTS INC. 135 CLELIAN HEIGHTS LANE GREENSBURG PA 15601**	
11/11/2026	10-1290-569-000-10-000-000-000-0000 OCT 2026 TUITION/SEPT 2026 PCA		GRE-926	10,519.00
11/11/2026	10-1290-569-000-30-000-000-000-0000 OCT 2026 TUITION/SEPT 2026 PCA		GRE-926	90,969.00
11/11/2026	10-1290-569-000-10-000-000-000-0000 SEPT 2026 SPEECH/OT/PT/NRS SUPP		GRE-926T	1,450.00
11/11/2026	10-1290-569-000-30-000-000-000-0000 SEPT 2026 SPEECH/OT/PT/NRS SUPP		GRE-926T	11,870.00
			TOTAL PAYMENT AMOUNT:	**114,808.00**
Payment #: 0000088564	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: CRISTEN CLARK 2983 ST RT 819 PO BOX 2 SLICKVILLE PA 15684**	
11/11/2026	10-1290-580-000-00-000-000-000-0000 OCT 2026 RMBRSMNT PARENT TRANSPORT			723.52
			TOTAL PAYMENT AMOUNT:	**723.52**
Payment #: 0000088565	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: DIESEL DIRECT MID ATLANTIC LLC PO BOX 71517 PHILADELPHIA PA 19176**	

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 11/11/2026 - 11/11/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
11/11/2026	10-2650-626-000-00-000-000-000-0000 AUG 2026 FUEL MAINT VEHICLES		57553091	1,869.39
11/11/2026	10-2650-626-000-00-000-000-000-0000 JULY 2026 FUEL MAINT VEHICLES		57533684	1,813.47
11/11/2026	10-2650-626-000-00-000-000-000-0000 JUNE 2026 FUEL MAINT VEHICLES		57514364	1,992.17
11/11/2026	10-2650-626-000-00-000-000-000-0000 MAY 2026 DIESEL MAINT VEHICLES		57514282	70.01
11/11/2026	10-2650-626-000-00-000-000-000-0000 MAY 2026 FUEL MAINT VEHICLES		57514303	2,171.69
11/11/2026	10-2650-626-000-00-000-000-000-0000 OCT 2026 DIESEL MAINT VEHICLES		57694620	142.92
11/11/2026	10-2650-626-000-00-000-000-000-0000 OCT 2026 FUEL MAINT VEHICLES		57694639	2,104.66
11/11/2026	10-2650-626-000-00-000-000-000-0000 SEPT 2026 FUEL MAINT VEHICLES		57617928	2,085.87
			TOTAL PAYMENT AMOUNT:	**12,250.18**
Payment #: 0000088566	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: DR. ROBERT KETTERER CHARTER SCHOOL INC. 354 MAIN ST. LATROBE PA 15650**	
11/11/2026	10-1290-562-000-30-000-000-000-0000 SEPT 2026 TUITION		34857	16,469.04
11/11/2026	10-1110-562-000-30-000-000-000-0000 SEPT 2026 TUITION		34887	8,273.10
			TOTAL PAYMENT AMOUNT:	**24,742.14**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 11/11/2026 - 11/11/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088567	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: DR. SCOT HARVEY 803 CHRISTINA COURT GREENSBURG PA 15601**	
11/11/2026	10-2140-329-000-00-000-000-000-0000 OCT 2026 PSYCHOLOGIST SRVCS		10	4,500.00
			TOTAL PAYMENT AMOUNT:	**4,500.00**
Payment #: 0000088568	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: FAYETTE PARTS SERVICE INC. PO BOX 645174 PITTSBURGH PA 15264-5174**	
11/11/2026	10-2650-610-000-00-000-000-000-0000 OCT 2026 STATEMENT		493047	148.99
			TOTAL PAYMENT AMOUNT:	**148.99**
Payment #: 0000088569	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: FOLLETT CONTENT SOLUTIONS LLC P.O. BOX 7410597 CHICAGO IL 60674-0597**	
11/11/2026	10-2250-640-000-30-520-000-000-0000 august fiction 26 books for carrie		797493F	439.96
11/11/2026	10-2250-640-000-20-510-000-000-0000 Supplies/Library Books		792101F	425.12
			TOTAL PAYMENT AMOUNT:	**865.08**
Payment #: 0000088570	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: GEYER INSTRUCTIONAL PRODUCTS PRIME ED PRODUCTS LLC PO BOX 631571 CINCINNATI OH 45263-1571**	
11/11/2026	10-1110-610-000-30-520-180-000-0000 science budget order for harper		PSI037049	13.82
11/11/2026	10-1110-610-000-30-520-180-000-0000		PSI036754	72.48

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 11/11/2026 - 11/11/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088570	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: GEYER INSTRUCTIONAL PRODUCTS PRIME ED PRODUCTS LLC PO BOX 631571 CINCINNATI OH 45263-1571**	
	science budget order for harper			
			TOTAL PAYMENT AMOUNT:	**86.30**
Payment #: 0000088571	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: GREAT MINDS PBC PO BOX 200283 PITTSBURGH PA 15251-0283**	
11/11/2026	10-1110-610-000-10-130-000-000-0000 26.27 Geodes		313145	2,654.28
			TOTAL PAYMENT AMOUNT:	**2,654.28**
Payment #: 0000088572	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: HOME DEPOT CREDIT SVCS DEPT 32-2540951047 PO BOX 70293 PHILADELPHIA PA 19176-0293**	
11/11/2026	10-2620-610-000-00-130-000-000-0000 OCT 2026 STATEMENT		9900501	227.87
11/11/2026	10-2620-610-000-00-130-000-000-0000 OCT 2026 STATEMENT		20872	89.37
11/11/2026	10-2620-610-000-00-170-000-000-0000 OCT 2026 STATEMENT		1342325	21.12
11/11/2026	10-2620-610-000-00-510-000-000-0000 OCT 2026 STATEMENT		6370863	57.96
11/11/2026	10-2620-610-000-00-520-000-000-0000 OCT 2026 STATEMENT		7514945	12.98
11/11/2026	10-2620-610-000-00-520-000-000-0000 OCT 2026 STATEMENT		2370768	303.44

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 11/11/2026 - 11/11/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088572	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: HOME DEPOT CREDIT SVCS** **DEPT 32-2540951047** **PO BOX 70293** **PHILADELPHIA PA 19176-0293**	
11/11/2026	10-2620-610-000-00-520-000-000-0000 OCT 2026 STATEMENT		1342325	21.12
11/11/2026	10-2620-610-000-00-520-000-000-0000 OCT 2026 STATEMENT		2342281	335.00
11/11/2026	10-2620-610-000-00-002-000-000-0000 OCT 2026 STATEMENT		5905515	121.45
11/11/2026	10-2620-610-000-00-110-000-000-0000 OCT 2026 STATEMENT		2514278	74.85
11/11/2026	10-2620-610-000-00-110-000-000-0000 OCT 2026 STATEMENT		1342325	21.12
11/11/2026	10-2620-610-000-00-110-000-000-0000 OCT 2026 STATEMENT		5905547	13.08
11/11/2026	10-2620-610-000-00-110-000-000-0000 OCT 2026 STATEMENT		2342281	210.34
			TOTAL PAYMENT AMOUNT:	**1,509.70**
Payment #: 0000088573	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: IMPERIAL SUPPLIES LLC** **300 N MADISON STREET** **GREEN BAY WI 54301**	
11/11/2026	10-2818-610-000-00-000-000-000-TECH TECH SUPPLIES		I001IQ6909	1,049.79
			TOTAL PAYMENT AMOUNT:	**1,049.79**
Payment #: 0000088574	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: J.W. PEPPER & SON INC.** **P.O. BOX 642** **EXTON PA 19341**	
11/11/2026	10-1110-610-000-10-130-121-000-0000		368760172	124.99

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 11/11/2026 - 11/11/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088574	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: J.W. PEPPER & SON INC. P.O. BOX 642 EXTON PA 19341**	
	Band 26.27			
11/11/2026	10-1110-610-000-30-520-121-000-0000 music order for auer and west		368899665	27.99
			TOTAL PAYMENT AMOUNT:	**152.98**
Payment #: 0000088575	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: JACOB HOLTZMAN 606 TALLYHO DRIVE GREENSBURG PA 15601**	
11/11/2026	10-1110-329-000-10-170-000-000-DALY FELLOWSHIP (ASST/SUB) HOURS			390.00
			TOTAL PAYMENT AMOUNT:	**390.00**
Payment #: 0000088576	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: KARL SPUDY 3380 OVERLAND DR. IRWIN PA 15642**	
11/11/2026	10-2611-580-000-00-000-000-000-0000 MILEAGE RMBRSMNT/PASBO CONF			173.28
			TOTAL PAYMENT AMOUNT:	**173.28**
Payment #: 0000088577	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: KENNETH D. & MELISSA M. MARTZ 2236 ROUTE 819 GREENSBURG PA 15601**	
11/11/2026	10-5130-880-000-00-000-000-000-0000 2026 SCHOOL TAX REFUND			164.84
			TOTAL PAYMENT AMOUNT:	**164.84**
Payment #: 0000088578	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: LISA BOMPIANI-SMITH PHSSL DISTRICT #4 TREASURER 301 JOHNSON STREET YOUNGWOOD PA 15697**	

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 11/11/2026 - 11/11/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
11/11/2026	10-3210-810-000-30-520-011-000-0000 26/27 DISTRICT DUES			80.00
			TOTAL PAYMENT AMOUNT:	**80.00**
Payment #: 0000088579	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: MEDIASPARK INC. PO BOX 975 SYDNEY, NS B1P 6J4 CANADA**	
11/11/2026	10-1110-610-000-20-510-140-000-0000 Supplies/PE		2567	1,980.00
			TOTAL PAYMENT AMOUNT:	**1,980.00**
Payment #: 0000088580	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: MERAKEY PENNSYLVANIA PO BOX 69733 BALTIMORE MD 21264-9733**	
11/11/2026	10-1233-563-000-30-000-000-000-0000 SEPT 2026 TUITION/SLT/OT/PCA/BCBA		9822386	22,501.05
11/11/2026	10-1233-563-000-30-000-000-000-0000 SEPT 2026 TUITION/SLT/OT/PCA/BCBA		9823043	5,036.04
			TOTAL PAYMENT AMOUNT:	**27,537.09**
Payment #: 0000088581	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: MONROE SCALE CO. INC. PO BOX 14175 PITTSBURGH PA 15239-0175**	
11/11/2026	10-3250-430-000-00-000-000-000-0000 WRSTLING SCALE CALIBRATION FEE		22131	295.00
			TOTAL PAYMENT AMOUNT:	**295.00**
Payment #: 0000088582	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: MURPHY'S TREE SERVICE 1307 10TH STREET IRWIN PA 15642**	
11/11/2026	10-2620-490-000-00-520-000-000-0000 TREE REMOVAL/HS		877-464	4,200.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 11/11/2026 - 11/11/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088582	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: MURPHY'S TREE SERVICE 1307 10TH STREET IRWIN PA 15642**	
11/11/2026	10-2620-490-000-00-170-000-000-0000 TREE REMOVAL/HUTCH		877-463	3,600.00
			TOTAL PAYMENT AMOUNT:	**7,800.00**
Payment #: 0000088583	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: MUSIC IS ELEMENTARY 5220 MAYFIELD ROAD CLEVELAND OH 44124**	
11/11/2026	10-1110-610-000-10-170-121-000-0000 SUPPLIES HUTCH MUSIC		44080	473.20
			TOTAL PAYMENT AMOUNT:	**473.20**
Payment #: 0000088584	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: PENNWOOD CYBER CHARTER SCHOOL ATTN: LESLIE VANHART 2951 WHITEFORD ROAD, SUITE 204 YORK PA 17402**	
11/11/2026	10-1110-562-000-10-000-000-000-0000 NOV 2026 CYBER		4725	997.98
11/11/2026	10-1290-562-000-30-000-000-000-0000 NOV 2026 CYBER		4725	3,772.34
			TOTAL PAYMENT AMOUNT:	**4,770.32**
Payment #: 0000088585	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: PHSSL % JODI FETTEROLF 611 PINE STREET BERWICK PA 18603**	
11/11/2026	10-3210-810-000-30-520-011-000-0000 26/27 MEMBERSHIP FEE			65.00
			TOTAL PAYMENT AMOUNT:	**65.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 11/11/2026 - 11/11/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088586	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: RYAN GROSS 4097 STRATFORD DRIVE IRWIN PA 15642**	
11/11/2026	10-1110-580-000-10-110-000-000-0000 OCT 2026 MILEAGE RMBRSMNT			86.69
11/11/2026	10-1110-580-000-10-170-000-000-0000 OCT 2026 MILEAGE RMBRSMNT			106.40
11/11/2026	10-1110-580-000-10-130-000-000-0000 OCT 2026 MILEAGE RMBRSMNT			19.70
			TOTAL PAYMENT AMOUNT:	**212.79**
Payment #: 0000088587	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: SCIENCE INTERACTIVE GROUP, LLC 86475 GENE LASSERRE BLVD YULEE FL 32097**	
11/11/2026	10-1110-610-000-30-520-180-000-0000 science first order for cheryl		886867	157.36
			TOTAL PAYMENT AMOUNT:	**157.36**
Payment #: 0000088588	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: SPECIALIZED ELEVATOR CORP PO BOX 847329 BOSTON MA 02284**	
11/11/2026	10-2620-430-000-00-170-000-000-0000 HUTCH ELEVATOR REPAIRS		546810	3,994.50
			TOTAL PAYMENT AMOUNT:	**3,994.50**
Payment #: 0000088589	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: SPECIALIZED ELEVATOR CORP. PO BOX 847329 BOSTON MA 02284-7329**	
11/11/2026	10-2620-491-000-00-003-000-000-0000 11/1/26-1/31/27 ELEVATOR MAINT		551194	835.75

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 11/11/2026 - 11/11/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088589	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: SPECIALIZED ELEVATOR CORP. PO BOX 847329 BOSTON MA 02284-7329**	
11/11/2026	10-2620-491-000-00-170-000-000-0000 11/1/26-1/31/27 ELEVATOR MAINT		551197	919.80
11/11/2026	10-2620-491-000-00-510-000-000-0000 11/1/26-1/31/27 ELEVATOR MAINT		551195	941.22
11/11/2026	10-2620-491-000-00-520-000-000-0000 11/1/26-1/31/27 ELEVATOR MAINT		551196	932.87
			TOTAL PAYMENT AMOUNT:	**3,629.64**
Payment #: 0000088590	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: UPPER ST. CLAIR SCHOOL DISTRICT 1775 MCLAUGHLIN RUN ROAD UPPER ST CLAIR PA 15241**	
11/11/2026	10-1290-561-000-30-000-000-000-0000 SEPT 2026 INPATIENT/TUITION		27021	429.20
			TOTAL PAYMENT AMOUNT:	**429.20**
Payment #: 0000088591	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: VLN PARTNERS, LLC PO BOX 74008484 CHICAGO IL 60674-8484**	
11/11/2026	10-1110-323-000-30-520-000-000-0000 26/27 CYBER COURSE BUNDLES		VLNMN1711	2,805.00
			TOTAL PAYMENT AMOUNT:	**2,805.00**
Payment #: 0000088592	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: WESTERN PA SCHOOL FOR THE DEAF 300 E. SWISSVALE AVE. PITTSBURGH PA 15218**	
11/11/2026	10-1221-322-000-10-000-000-000-0000 SEPT 2026 HEARING SRVCS		0926-1203T	858.17

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 11/11/2026 - 11/11/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088592	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: WESTERN PA SCHOOL FOR THE DEAF 300 E. SWISSVALE AVE. PITTSBURGH PA 15218**	
11/11/2026	10-1221-322-000-30-000-000-000-0000 SEPT 2026 HEARING SRVCS		0926-1203T	858.18
			TOTAL PAYMENT AMOUNT:	**1,716.35**
Payment #: 0000088593	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: WESTMORELAND INTERMEDIATE UNIT #7 102 EQUITY DR GREENSBURG PA 15601-9217**	
11/11/2026	10-1231-322-000-10-000-000-000-0000 AUG 2026 CLAIRVIEW PRGM		2700000297	1,140.00
11/11/2026	10-1233-322-000-10-000-000-000-0000 AUG 2026 CLAIRVIEW PRGM		2700000297	1,760.00
11/11/2026	10-1233-322-000-30-000-000-000-0000 AUG 2026 CLAIRVIEW PRGM		2700000297	1,760.00
11/11/2026	10-1211-322-000-30-000-000-000-0000 AUG 2026 CLAIRVIEW PRGM		2700000297	1,040.00
11/11/2026	10-1270-322-000-10-000-000-000-0000 AUG 2026 CLAIRVIEW PRGM		2700000297	1,200.00
11/11/2026	10-1231-322-000-30-000-000-000-0000 AUG 2026 PRTL PRGM		2700000338	2,736.00
11/11/2026	10-1260-322-000-10-000-000-000-0000 AUG/SEPT 2026 OT/COTA SRVCS		2700000261	1,116.50
11/11/2026	10-1260-322-000-30-000-000-000-0000 AUG/SEPT 2026 OT/COTA SRVCS		2700000261	847.91
11/11/2026	10-1221-322-000-30-000-000-000-0000 AUG/SEPT 2026 PCA/CLAIRVIEW		2700000240	13,327.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 11/11/2026 - 11/11/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088593	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: WESTMORELAND INTERMEDIATE UNIT #7 102 EQUITY DR GREENSBURG PA 15601-9217**	
11/11/2026	10-1221-322-000-10-000-000-000-0000 AUG/SEPT 2026 PCA/CLAIRVIEW		2700000240	23,097.08
11/11/2026	10-1260-322-000-10-000-000-000-0000 AUG/SEPT 2026 PT SRVCS		2700000277	522.24
11/11/2026	10-1260-322-000-30-000-000-000-0000 AUG/SEPT 2026 PT SRVCS		2700000277	224.58
11/11/2026	10-1224-322-000-10-000-000-000-0000 AUG/SEPT 2026 VISION SRVCS		2700000210	2,565.00
11/11/2026	10-1211-322-000-30-000-000-000-0000 AUG/SEPT 2026 WORK DISCOVERY		2700000198	8,763.33
11/11/2026	10-1225-322-000-10-000-000-000-0000 OCT 2026 FTE MNTHLY SPEECH		2700000165	6,963.20
11/11/2026	10-1290-322-000-10-000-000-000-0000 SEPT 2026 ACESS DATA ENTRY		2700000180	2,872.00
11/11/2026	10-1231-322-000-10-000-000-000-0000 SEPT 2026 CLAIRVIEW PRGM		2700000319	5,985.00
11/11/2026	10-1233-322-000-10-000-000-000-0000 SEPT 2026 CLAIRVIEW PRGM		2700000319	9,240.00
11/11/2026	10-1233-322-000-30-000-000-000-0000 SEPT 2026 CLAIRVIEW PRGM		2700000319	9,240.00
11/11/2026	10-1211-322-000-30-000-000-000-0000 SEPT 2026 CLAIRVIEW PRGM		2700000319	5,460.00
11/11/2026	10-1270-322-000-10-000-000-000-0000 SEPT 2026 CLAIRVIEW PRGM		2700000319	6,300.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 11/11/2026 - 11/11/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088593	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: WESTMORELAND INTERMEDIATE UNIT #7 102 EQUITY DR GREENSBURG PA 15601-9217**	
11/11/2026	10-1281-322-510-10-000-000-000-0000 SEPT 2026 EI K5 BILLING		2700000150	8,408.40
11/11/2026	10-1231-322-000-30-000-000-000-0000 SEPT 2026 PRTL PRGM		2700000346	14,364.00
11/11/2026	10-1110-322-000-10-000-153-000-0000 SEPT/OCT 2026 ESL SRVCS (FTE)		2700000141	15,045.10
			TOTAL PAYMENT AMOUNT:	**143,977.34**
Payment #: 0000088594	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: WILSON LANGUAGE TRAINING CORP. PO BOX 3150 WORCESTER MA 01613-3150**	
11/11/2026	10-2271-322-890-00-000-000-000-0000 ACCESS - High School		161957	475.20
11/11/2026	10-1290-610-890-00-000-000-000-0000 SPED WILSON KITS		158097	12,695.40
			TOTAL PAYMENT AMOUNT:	**13,170.60**
Payment #: 0000088595	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: WISNESKIS 4047 SLOPE HILL ROAD MT PLEASANT PA 15666**	
11/11/2026	10-2620-411-000-00-130-000-000-0000 DUMPSTER RENTAL		MAYSEPT2026	575.00
11/11/2026	10-2620-411-000-00-170-000-000-0000 DUMPSTER RENTAL		MAYSEPT2026	575.00
11/11/2026	10-2620-411-000-00-510-000-000-0000 DUMPSTER RENTAL		MAYSEPT2026	575.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 11/11/2026 - 11/11/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088595	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: WISNESKIS** **4047 SLOPE HILL ROAD** **MT PLEASANT PA 15666**	
11/11/2026	10-2620-411-000-00-520-000-000-0000 DUMPSTER RENTAL		MAYSEPT2026	1,150.00
			TOTAL PAYMENT AMOUNT:	**2,875.00**
Payment #: UTLA111126	**Payment Date: 11/11/2026**	**Bank Account: 10**	**Vendor Name: PEOPLES NATURAL GAS** **PO BOX 644760** **PITTSBURGH PA 15264-4760**	
11/11/2026	10-2620-621-000-00-003-000-000-0000 9/23-10/22/26 NATURAL GAS		200003933138	22.98
			TOTAL PAYMENT AMOUNT:	**22.98**
			TOTAL CASH DISBURSEMENTS:	**509,212.59**

ANDREWS & PRICE LLC
ATTORNEYS AT LAW

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rnotzen@andrewsandprice.com
www.andrewsandprice.com

Attorney Work Product

MEMORANDUM

TO: Allison Willis, Business Manager
Greensburg-Salem School District

FROM: Ryan A. Notzen, Esq. RAN

DATE: October 26, 2026

RE: 2022-2027 Real Estate Tax Assessment Appeal
Property Owned by: CHCT Pennsylvania LLC
419 W Pittsburgh Street, Greensburg City
Parcel Nos.: 10-04-02-0-445
10-04-02-0-465
10-04-02-0-467
10-04-02-0-729

The subject of this appeal is Forefront Dermatology in the City of Greensburg. The property is located at 419 W Pittsburgh Street and consists of four parcels. Parcel 467 is the largest parcel and contains the building. The other three parcels are vacant land and parking areas adjacent to the main parcel. All four parcels will be discussed together as a single economic unit. The District filed an appeal for tax year 2022 based on a June 12, 2020 purchase of the subject property for $3,388,750. The property is currently assessed at $154,070. This assessment implies a fair market value ("FMV") of $1,252,602 based on the 12.3% common level ratio ("CLR") for 2022. The 2027 CLR of 8.7% implies a FMV of $1,770,920.

Our office first became aware of the District's appeal after the Owner filed a Petition of *Non Pros* in September of 2026 alleging the District failed to act diligently in litigating its appeal. After receiving the Petition for *Non Pros* we reviewed the docket and determined that the District had not taken any action on the appeal since 2022. We drafted and filed a Response to the Owner's Petition seeking to maintain the District's appeal. The appeal includes tax years 2022 through 2027. We postponed an October hearing to determine whether the appeal should be dismissed and entered into settlement negotiations with counsel for the Owner. We determined that the most important factor in the appeal was to maintain an increase in the assessment moving forward based on the purchase price. To achieve this aim without the risk of dismissal for failure to prosecute,

we proposed settlement at the purchase price for 2025, 2026, and 2027 and indicated that the District would not seek an increase in 2022, 2023, or 2024. This settlement scheme is fair and equitable as it does not punish the Owner with tax increases for six years on an appeal that the District should have litigated while maintaining the increase the District sought under its original 2022 appeal. The settlement results in two years of additional tax from the Owner with increased taxes in 2027 and each subsequent year. The taxable assessments and tax ramifications of the proposed settlement would be as follows:

Year	Current Assessment	Taxes Based on Current Assessment	Proposed Assessment	Taxes Based on Proposed Assessment	Increased Taxes
2022	$154,070	$13,823	$154,070	$13,823	$0
2023	$154,070	$13,823	$154,070	$13,823	$0
2024	$154,070	$14,208	$154,070	$14,208	$0
2025	$154,070	$14,594	$294,820	$27,925	+$13,332
2026	$154,070	$14,954	$294,820	$27,925	+$13,332
2027	$154,070	$14,875	$294,820	$28,465	+$13,590

This settlement results in increased taxes of $26,664 across 2025 and 2026 with a 2027 increase of $13,590 that will remain in each subsequent year. The settlement accurately reflects the purchase price in 2025, 2026, and 2027 while foregoing potential increases in 2022 through 2024. While we may have been able to argue for increases in the earlier years, we avoided the risk of outright dismissal by negotiating the above settlement. We would not have been able to successfully argue for a larger increase without a supporting appraisal. For all the above reasons, we believe this settlement is fair and reasonable and recommend the District approve the settlement as a resolution to this matter.

ANDREWS & PRICE LLC
ATTORNEYS AT LAW

1500 Ardmore Boulevard Suite 506 Pittsburgh, PA 15221 412-243-9700 Fax: 412-243-9660

Ryan A. Notzen, Esquire
rnotzen@andrewsandprice.com
www.andrewsandprice.com

Attorney Work Product

MEMORANDUM

TO: Allison Willis, Business Manager
Greensburg-Salem School District

FROM: Ryan A. Notzen, Esq. RAN

DATE: October 26, 2026

RE: 2026-2027 Real Estate Tax Assessment Appeal
Property Owned by: DBC Cabin Hill Limited Partnership
617-763 Cabin Hill Drive, Greensburg City
Parcel Nos.: 10-02-07-0-018
10-02-07-0-244
10-02-07-0-245
10-02-07-0-248

The subject of this appeal is a 71-unit apartment complex located at 617-763 Cabin Hill Drive in Greensburg City. The apartment complex sits on four parcels that combine for 5.882 acres. The four parcels will be discussed as a single economic unit for clarity. DBC Cabin Hill LP ("Owner") owns and operates the apartment complex. The Owner filed a tax appeal for 2026 based on an appraisal that indicates a fair market value ("FMV") of $5,800,000 with an effective date of August 18, 2025. The four parcels currently have a combined assessment of $820,250. This assessment implies a FMV of $9,237,050 based on the 8.88% common level ratio ("CLR") for 2026.

The Westmoreland County Board of Assessment Appeals ("BOAA") held a hearing to determine the FMV of the subject in September 2025. Despite the Owner presenting his appraisal report, the BOAA issued a decision that resulted in no change in the property's assessment. The Owner subsequently appealed to Court. Our office reviewed the Owner's appraisal report and undertook extensive settlement negotiations with counsel for the Owner.

The Owner's appraiser is Christina Hoburg of Newmark Valuation & Advisory. Ms. Hoburg develops the sales comparison and income approaches to valuation in her report. She places primary emphasis on her income approach as the property is income producing and

secondary weight on the sales comparison approach as a test of reasonableness for the income approach valuation. We focused our analysis on the income approach. Ms. Hoburg notes that the property consists of 71 apartment units and that the apartment complex was 98.6% occupied at the time of the report. She notes the average contract rent for the leased units was $952 per month. This equates to a potential gross rent of $812,196. Ms. Hoburg develops a market rent analysis that supports a slightly higher price per unit of $1,002 per month. Despite the higher market rent conclusion, the contract rent is generally the more applicable valuation tool as it reflects the economic reality of the apartment complex as it stood at the time of the appraisal. Ms. Hoburg applies a 3% vacancy and collection loss to her potential gross rent to account for tenant vacancy and lease-up periods. Her effective rental income is $787,830. She notes reimbursement income of $55,025 for utilities, trash, and extermination fees. She also included parking income of $2,627 and other income of $58,575 for forfeited deposits, late fees, damages, administrative fees, and transfer fees. Her effective gross income, inclusive of all ancillary fees, is $904,057. Ms. Hoburg notes expenses totaling $383,147 that include insurance, utilities, repairs and maintenance, payroll and benefits, administrative fees, 3% for management fees, and reserves for replacement. Her net operating income ("NOI") is $520,910. She develops a capitalization rate of 7.5% in her report and applies a real estate tax load of 1.33% for an overall capitalization rate of 8.83% which she rounds to 9%. Tax loading the capitalization rate is appropriate in this case because no deduction was made for real estate taxes in the expenses. After applying her 9% capitalization rate against her NOI of $904,057, Ms. Hoburg concludes to a FMV under the income approach of $5,787,889 which she rounds to $5,800,000.

We noted one major concern with Ms. Hoburg's appraisal that leads to a lower estimate of FMV. Specifically, Ms. Hoburg's capitalization rate was not tax-loaded correctly and is high given the average unloaded capitalization rate in her market extraction of 7.13%. We note that the vacancy and collection loss sits in the middle of the effective range of 1% to 5% for similar properties that are 100% or near 100% occupied. We also note that her expenses are reasonable and supported and her use of contract rent is appropriate. We argued that she should have used the average capitalization rate of 7.13% in her report rather than 7.5% and we calculated the tax load at 1.3% rather than 1.33%. As a result, we were able to support a capitalization rate of 8.43% which an appraiser would round to 8.5%. Applying this capitalization rate against Ms. Hoburg's NOI yields a FMV of $6,128,400 or $6,130,000 rounded. We tentatively agreed to a settlement at this FMV pending formal School Board approval. The taxable assessments and tax ramifications of the proposed settlement would be as follows:

Year	Current Assessment	Taxes Based on Current Assessment	Proposed Assessment	Taxes Based on Proposed Assessment	Reduced Taxes
2026	$820,250	$79,195	$544,340	$52,556	-$26,639
2027	$820,250	$79,195	$533,310	$51,491	-$27,704

This settlement results in refunded taxes of $26,639 in 2026 and reduced taxes of $27,704 in 2027. The combined reduction under this appeal is $54,343. While this settlement results in a reduction in both years at issue, our settlement FMV is 5.69% above the Owner's appraisal value. This settlement saves the District $2,829 in 2026 and $2,772 in 2027 over a settlement at the Owner's appraisal value. Despite the reduction, we note that the settlement FMV's are well supported. Ms. Hoburg's appraisal work tended to favor a higher FMV by applying all forms of income in its reimbursement, parking, and other fees. The settlement FMV represents the upper end of the range of potentially supportable values on the subject without the need to the District to spend money on a costly appraisal report. This can be seen through an analysis of Ms. Hoburg's sales comparison approach that returned a FMV of $5,500,000 or $300,000 less than her income valuation. While we did not scrutinize every aspect of Ms. Hoburg's sales comparison approach, we note that it supports the rationale that the District would likely not be able to support a FMV significantly above Ms. Hoburg's final value or above the current settlement FMV. For all the above reasons, we believe this settlement is fair and reasonable and recommend the District approve the settlement as a resolution to this matter.

Douglas W. Chew
Vice-Chairman

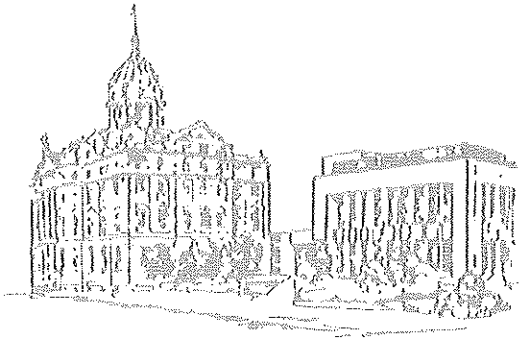
Sean Kertes
Chairman

Ted Kopas
Secretary

Westmoreland County
Pennsylvania

REAL ESTATE TAX OFFICE

Director
Carol Smartnick
Telephone: 724-830-3428
Fax: 724-853-4628
Email:
csmartni@westmorelandcountypa.gov



October 23, 2026

Greensburg Salem School District
ATTN: Business Manager
1 Academy Hill Place
Greensburg, PA 15601

ATTN: Business Manager:

A bid has been received by the Westmoreland County Tax Claim Bureau to purchase a property in your taxing district that is presently in the Unsold Property Repository pursuant to Section 627 of the Real Estate Tax Sale Act (72 P.S. 627).

Section 627 requires the written consent of each taxing district where the property is located prior to the sale. No taxing district may unreasonably withhold its consent to the sale of the property.

The information concerning the proposed sale is as follows:

Tax Map No: 33-02-06-0-044 (South Greensburg)
Property Address: 1907 Highland Avenue, Greensburg, PA 15601
Property Owner: Erika Morrison
Amount of Bid: $6,750.00

Please bear in mind that a property is placed in the Repository after it has been exposed to the annual public sale and at least one judicial sale proceedings. Most often, the reason that the property has not been sold is because the amount of the delinquent taxes and judgments of record far exceed the market value of the property. In addition, as long as the property is held in the Repository, it does not generate any real estate taxes.

Please notify us in writing of your consent to the proposed sale from the Repository delinquent tax properties. **Pursuing to Act 33, if no response is received within 60 days, your consent will be presumed and the sale will move forward.**

Very truly yours,

Carol Smartnick
Director, Tax Office

PROSPECTIVE BUYERS:
Luis Rene Narvaez Siguencia

CONSENTING:_____

If denied, please provide a reason pursuant to the law: _____

_____

WESTMORELAND COUNTY TAX CLAIM BUREAU

JUDICIAL SALE – BIDDER REGISTRY

INDIVIDUAL

Date of Sale: October 1, 2020 @ 10^00

For Office Use Only
Bidder No.
43

Name: Luis Narvaez Siguencia
(Please Print)

Residential Address: 133 Pear ST Brentwood
NY 11717

Telephone No.: (347) 262-5765

For Office Use Only
Verifications:

Documents: LG 9/18/20

Delinquent Taxes LG 9/18/20

COPY

CITY OF GREENSBURG
RESOLUTION NO. 2026-1454

APPROVING THE SALE OF A VEHICLE TO THE GREENSBURG SALEM SCHOOL DISTRICT

WHEREAS, the City of Greensburg has determined that it is in the City's best interest to sell a 2017 Ford Explorer in the Police Department's fleet; and

WHEREAS, the Greensburg Salem School District offered to purchase said vehicle; and

WHEREAS, the sale of personal property, such as a vehicle, to a school district is exempt from competitive bidding pursuant to 11 Pa.C.S.A. §12402.1(e)(1), and

WHEREAS, the City of Greensburg desires to sell the vehicle to the School District for the sum of $5,000.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Greensburg, in a regular meeting duly assembled, and by authority of the same:

SECTION 1. That Council of the City of Greensburg hereby agrees to transfer possession and title to the 2017 Ford Explorer to the Greensburg Salem School District in exchange for the sum of $5,000, pursuant to the terms of the Bill of Sale, attached hereto, marked as Exhibit A, and incorporated by reference herein.

SECTION 2. That the Mayor, City Administrator, City Secretary, and City Fiscal Director and any other proper City officer be and are hereby authorized and directed to take any and all action and to sign any and all documents necessary to carry into effect this within resolution and the transfer of title to said vehicle.

RESOLVED this 12th day of October, 2026.

Attest:

Kelsye A. Hantz
City Administrator and Secretary of Council

COUNCIL OF THE CITY OF GREENSBURG
By:

Robert L. Bell
Mayor and President of Council

BILL OF SALE

Entered into this 12th day of October, 2026, this **Bill of Sale** is made by and between the **CITY OF GREENSBURG** (hereinafter "Seller"), a Pennsylvania Municipal Corporation, with their place of business located at 416 South Main Street, Greensburg, PA 15601, **and** the **GREENSBURG SALEM SCHOOL DISTRICT** (hereinafter "BUYER"), a duly organized Pennsylvania school district with their place of business located at 1 Academy Hill Place, Greensburg, PA 15601.

Whereas, Seller desires to sell a 2017 Ford Explorer, VIN # 1FM5K8AR5HGC91122 (hereinafter "Vehicle"); and

Whereas, the parties have agreed that Buyer shall purchase the Vehicle from Seller, with a sales price of $5,000, in "As Is" condition, without any warrantees and with Buyer having inspected the vehicle and being aware that repairs may be necessary at Buyer's expense.

Now, therefore, in exchange for the consideration identified in this Bill of Sale, and for other good and valuable consideration, the receipt of which is hereby acknowledged, and **WITH INTENT TO BE LEGALLY BOUND HEREBY**, the parties agree as follows:

1. In exchange for the purchase price of $5,000.00, Seller agrees to transfer to Buyer physical possession of and title to the 2017 Ford Explorer, VIN # 1FM5K8AR5HGC91122.
2. Payment shall be made simultaneously with the execution of this agreement in the form of an official Greensburg Salem School District check, issued pursuant to the official policies of the School Board of the Greensburg Salem School District.
3. Seller warrants and guarantees that they hold exclusive and valid title to the Vehicle and that they have authority to transfer the Vehicle to Buyer. The Vehicle is otherwise sold in "As Is" condition with no other representations, warrantees or guarantees concerning the Vehicle and its condition. This sale has been approved by Mayor and Council of the City of Greensburg, by way of Resolution pursuant to 11 Pa.C.S.A. §§12402.1(c)(1) & 12402.1(e)(1). Buyer warrants that they are an school district, excluding the transaction from bidding requirements pursuant to 11 Pa.C.S.A. §12402.1(e)(1).
4. It is intended for the vehicle to be used by the Buyer as a law enforcement vehicle. It is equipped with law enforcement related materials. Buyer agrees that should the vehicle to be sold in the future to a third party for civilian use, that all law enforcement related materials, including the lights and siren, will be removed.
5. Buyer is responsible for any and all title and transfer fees associated with the transfer contemplated herein.
6. The persons executing this agreement on behalf of the parties certify that they are authorized to do so. This agreement may be executed in counterparts.

As agreed to by the parties on the date as set forth above:

City of Greensburg, Seller:

_____

Name: Kelsye Hantz

Title: Administrator

Greensburg Salem School District, Buyer:

_____

Name:_____

Title:_____

Policy 820 – Memorials

Purpose

Greensburg Salem School District recognizes that the death of a student or staff member deeply impacts students, staff and families. The purpose of this policy is to provide guidelines for memorial tributes to deceased students or staff members.

Concerning students who were attending school at the time of their passing or staff who were in active employment at the time of their passing, the District recognizes that in the aftermath of the loss of a life, the primary responsibility for the District is to care for and support the grieving students and staff who are still learning and working in our schools. The District believes that remembrance of a student or staff member whose life ended during his or her years in the School District should be considerate of the grief process of family, friends and co-workers; be consistent from case to case; and be in accordance with Board policy. In the event that there is a call for the creation of a memorial to remember or commemorate a loss or tragic event, the following policy will apply.

In the case of memorializing students or staff whose passing or whose time in the District is more remote in time, the District's Board desires to set forth a procedure for the review, approval and establishment of memorials. It is acknowledged that the memorial process may begin inside or outside the District, as outside groups, entities or individuals may seek to memorialize students or staff members whose contributions to the District's community are valued and remembered.

Definitions

For the purposes of this policy, a **memorial** shall include objects, funds, or activities used to remember an event or the passing of a student or staff member.

Memorial Committee - A group of volunteer staff members, led by the school principal of the appropriate building who shall make recommendations to the Superintendent or designee, with respect to the establishment of a memorial within District school buildings, or on school campuses.

Permanent School Memorial - Permanent memorials are long-term memorials established with no expectation of an expiration date including, but not limited to, granite or stone monuments, permanent artwork, engraved stones, or permanent plaques.

Temporary School Memorials - Temporary memorials are short-term and can be given away as a gift or donation including, but not limited to, nonrenewable scholarships, an online memorial, a one-time monetary donation to a charity, a message on a banner or poster, a memory book or photograph, writing an individual or group letter, creating a personal song or other art project, or a candlelight vigil. Temporary memorials will typically expire or end within a year, or at the conclusion of the school year.

Semi-permanent - Semi-permanent memorials, such as renewable or living memorials, are designed to be shorter in duration and the District designates how many years the memorial will remain in place and how to properly and appropriately remove the memorial at the appointed time. These include tree plantings, a memory garden, dedication of a space, a bench, an annual scholarship, library materials, or an annual event such as a 5K run.

Guidelines

Memorial Process

1. If the creation of a memorial is requested by the students, staff, community, community groups or family members of the deceased person, the school principal, serving as the Memorial Committee Chairperson, will convene a group of volunteer staff members to serve on the Memorial Committee. The Memorial Committee will take into consideration the wishes of the students, staff, community and family and evaluate the proposed memorial, including its cost, the anticipated source of funda and materials and construction, if applicable. The Memorial Committee Chairperson will make recommendations to the Superintendent, who will make recommendations to the Board of School Directors for approval. At all times, the Committee, Superintendent and Board retain the right to decline to approve any proposed memorial.

2. The Board will approve the location of all memorials on school grounds or in school facilities. While requests will be considered when possible, the District will consider such issues as design parameters, whether the memorial blends with the school campus, ongoing and future maintenance and the effect a memorial has on the staff and students. Memorials must not disrupt the educational programming of the school or require other than normal maintenance by the District. Semi-permanent memorials that die or memorials that become damaged or weathered will not be replaced by the District. No memorials will be placed in the front entrance of a school building in a manner that blocks ingress or egress.

3. Any activities which include a gathering of school students or community residents must not disrupt the educational program, must have the approval of the building principal, and must follow the guidelines in Policy 707 if scheduled after school. Spontaneous gatherings without the presence of an appropriate adult should be discouraged.

4. Any fundraising activities must follow Policy 229, and any gifts, grants, or donations must follow Policy 702.

5. Do No Harm Guideline: Memorials can serve as a means for the students, staff, and the community to express their grief or normalize their feelings; however, memorials should not cause or perpetuate harm to students or staff, and should not be a source of re-traumatization. If memorials or gatherings are on school grounds, they should be at a safe location for students and staff (e.g. not next to a public road). Students should not be forced to discuss, create or attend a memorial.

6. Locker decorations and other building decorations should be limited to the deceased's locker only at the secondary level or desk decorations at the elementary level. Principals should use their discretion as to their appropriateness and when they are to be removed.

Temporary and Semi-permanent School Memorials

Temporary school memorials may be displayed within the school building for no longer than one (1) week (unless approved by the school principal) following the death or following a natural break in the school calendar (weekend, fall break, winter break, etc.). All Semi-permanent, renewable, living or permanent memorials shall be approved by the Superintendent and the Board of School Directors before being placed on school grounds or within a school building. To avoid unnecessary expense and possible disappointment, the District recommends that individuals refrain from purchasing any type of memorial until it has been approved.

Allowable temporary memorials may only be placed in locations approved by and monitored by school officials. The school principal, in consultation with the Superintendent, has the discretion to remove inappropriate temporary memorials that are in violation of School Board policy and/or regulation, the Student Code of Conduct, or are likely to cause a substantial disruption to the school environment.

School Yearbooks

With consent of the deceased student's primary adult caregiver, or deceased staff member's immediate family, a student or staff member who has died may be acknowledged by the school in the yearbook in the year of their death, if prior to the final yearbook deadline. This acknowledgement, purchased by the school, can be up to one (1) page in size and can include information about the student or staff member, limited to the following: name, photo(s), dates of birth and death, and school activities in which the student or staff member participated. The content of all yearbook memorials must be reviewed and approved by the school principal.

Graduation Recognition

Diplomas will be awarded to deceased students who have passed away during their graduating year. Private arrangements with the deceased student's family members, typically the primary caregivers, shall be arranged to allow the family to accept their child's diploma at their home or at school. At the graduation ceremony, a word of recognition about the tragedy may be acknowledged, assuming there is universal agreement to do so, (i.e. both parents/guardians, both families, etc). Any tragedies that have occurred should be addressed at the beginning of the ceremony. The statement must be reviewed and approved by the high school principal, at least three (3) days prior to the graduation ceremony, or as soon as is practicable.

Inappropriate Memorials

The following list includes examples of memorials which are inappropriate:

1. Those that alter the conduct of a regular school instructional day or school activities.
2. Those that require the use of school property which has been discontinued.
3. Those that require the use of significant public funds for purchase, development, or maintenance.
4. Those that are violative or potentially violative of the Pennsylvania or U.S. Constitution.
5. Memorials that glamorize the method of death.
6. Memorials which are prominent to the point of drawing the attention of those at-risk of harming themselves or which are mentally harmful to students or staff.
7. Memorials to those who have committed a serious form of illegal behavior.

Delegation of Responsibility

The Superintendent or designee shall review this policy with school principals and members of the Memorial Committee to ensure the policy and process are followed when/if the need arises to ensure appropriate communication and the establishment of expectations with students, staff, community, and family members of the deceased.

Greensburg Salem Athletic Department

Monthly Report – November 2026

Fall Sports Records

Sport	Record
Varsity Football	0–10
JV Football	4–3
Middle School Football	7–1
Boys Varsity Golf	8–6
Boys Varsity Soccer	1–16
Boys JV Soccer	1–13–1
Boys Middle School Soccer	5–3–1
Girls Varsity Soccer	2–10–1
Girls Middle School Soccer	4–4–1
Girls Varsity Tennis	4–5
Girls Varsity Volleyball	17–1
Girls JV Volleyball	9–4

Greensburg Salem Golden Lions – Fall Athletics Update

The Golden Lions have experienced an up-and-down fall season, highlighted by several outstanding individual performances, record-breaking accomplishments, and strong team achievements across multiple sports.

Golf

Luke Sikora capped off an outstanding season by placing 12th at the PIAA Boys AAA Golf Championship. His accomplishment is a testament to the hard work and dedication he has shown throughout the season.

Girls Cross Country

The Lady Lions Cross Country team captured the Westmoreland County Coaches Association (WCCA) Girls AA County Championship. The team went on to compete at the WPIAL Championship, where its season came to a close without any state qualifiers. Congratulations to the athletes and coaches on a successful season and an outstanding county championship performance.

Football

Although the varsity football season presented its challenges, two Golden Lions have continued to rewrite the school record books.

Brody Chismar has established new school records in:

- Season Passing Yards: 2,498
- Season Passing Touchdowns: 23
- Career Passing Yards over 4,000
- Career Passing Touchdowns over 50

Braydon Miller has also put together an incredible season, breaking or surpassing several school records:

- Single-Season Receiving Yards: 1,045
- Career Receiving Yards: 1,386
- Receptions in a Season: 71

Even more impressive, Braydon accomplished these milestones during his junior season.

While the team's overall record may not reflect the effort and determination these two student-athletes displayed, their performances and commitment were evident throughout the season. Both consistently battled until the final whistle, demonstrating tremendous passion for their teammates and the Greensburg Salem Golden Lions.

Middle School Football

The Middle School Football team put together an outstanding season, finishing with a 7-1 record. The Golden Lions defeated Southmoreland in the first round of the WAADA Playoffs to advance to the championship game, where they fell to Belle Vernon in a hard-fought 12-

6 contest. Congratulations to the players and coaches on a terrific season and an impressive run through the playoffs.

Girls Varsity Volleyball

The standout program of the fall season continues to be Girls Varsity Volleyball. The Lady Lions have compiled an outstanding 17-1 overall record and have advanced to the WPIAL Class 4A Championship.

The championship match will take place Saturday, November 7, at 3:30 PM at Peters Township High School. Regardless of the outcome, the Lady Lions have already secured a spot in the PIAA Playoffs. We are excited to see this team compete for a WPIAL Championship and look forward to showing our Golden Lion Pride on Saturday!

Looking Ahead – Winter Athletics

The winter sports season officially begins Friday, November 20. We are excited to welcome our winter student-athletes back and look forward to seeing what they can accomplish as they represent Greensburg Salem throughout the upcoming season.

Closing

Overall, the fall season has featured meaningful individual achievements, record-breaking performances, competitive middle school teams, and an exceptional run by Girls Varsity Volleyball. While every season brings its challenges, we are proud of the dedication, effort, and sportsmanship displayed by our student-athletes and coaches.

Thank you to our coaches, families, fans, and community for continuing to support Greensburg Salem Athletics. We look forward to carrying that Golden Lion Pride into the winter season!