Agenda of SCCTC Board Meeting

The Board of Trustees
Susquehanna County Career & Tech Center

A SCCTC Board Meeting of the Board of Trustees of Susquehanna County Career & Tech Center will be held Thursday, September 24, 2026, beginning at 7:00 PM High School Library, 2380 Elk Lake School Road, Springville, PA 18844.

1. **Correspondence - Mrs. Evans**

Description:

1. D. Dunster Retirement

2. **Executive Session - Mr. Bender**

Description:

2. Yes or No

3. **Visitors - Mr. Bender**

4. **Curriculum - Mr. Galella**

Description:

3. Director's Report

5. **Personnel - Mr. Galella**

Description:

4. Substitute List Additions

6. **Budget - Mr. Galella**

7. **Buildings/Grounds and Transportation - Mr. Warnero**

Description:

5. Car/Van Contracts

8. **Minutes/Bills/Treasurer's Reports - Mrs. Evans**

Description:

6. August 6 and 20, 2026 Board Minutes
7. Monthly Bills
8. Treasurer's Report

9. **Open Items - Mr. Bender**

Description:

9. 2026 PSBA Officer Elections

10. **Adjournment - Mr. Bender**

9/22/2026

Dear Mr. Galella, Mr. Gazzillo, Administration, Board Members and Colleagues,

After much thought and with a mixture of excitement and sadness, I am writing to announce my retirement from the Susquehanna County Career and Technology Center at the conclusion of the 2026–2027 school year.

It is difficult to put into words what my time at SCCTC has meant to me. Teaching has never just been a job. One of the greatest parts of coming to work every day has been the kids. I have truly loved getting to know my students, teaching them, challenging them, and most importantly, watching them learn and grow. There is something pretty incredible about watching a student come into the program unsure of themselves and then seeing the confidence that develops as they realize what they are capable of doing. Watching the students work together, solve problems, and take pride in what they created made all of the hard work worthwhile.

Over the years, I have had the opportunity to work alongside some wonderful people and teach many students who have left a lasting impression on me. I hope that in some small way, I have left an impression on them as well. Knowing that I may have played even a small part in helping a young person discover a skill, develop confidence, find a career they enjoy, or simply believe in themselves a little more is something I will always carry with me.

As I prepare to close this chapter, I am looking forward to retirement and having more time for family, friends, and whatever comes next. At the same time, I know I will miss the daily interactions, the laughter, the challenges, my coworkers, and especially my students.

I am incredibly grateful for the experiences, friendships, memories, and opportunities that SCCTC has given me. It has been an important part of my life, and I will always look back on my years here with pride and appreciation.

Thank you to everyone who has been a part of this journey with me.

Sincerely,

David Dunster

Substitute List Additions 9.24.2026

Requesting Approval Pending Receipt Of All Required Documents		
Professional		
Kelley, Sarah		
McClain-Brown, Abby		
Warriner, Heather		
Paraprofessional/Clerical		
Avila Francisco, Sandra		
Hunsinger, Christina		
McClain-Brown, Abby		
Taluba, Jenice		
Tompkins, Brook		
Warriner, Heather		
Nurse		
Ely, Dallas (RN, CSN)		
Maintenance		
Grover, Madelyn (Student)		
Driver (Non CDL)		
Avila Francisco, Sandra		

ELK LAKE SCHOOL DISTRICT & SUSQUEHANNA COUNTY CAREER & TECHNOLOGY CENTER

CONTRACT SUMMARY SHEET

2024/2025 Summary								
Bus	Contractor	Veh. Age	Veh. Cap.	Daily Mil.	Stu.	# Days	$ Per Day	$ Per Year
Car 1	SCCTC	8	5			0		$0.00
Car 2	SCCTC	7	5			0		$0.00
Car 3	SCCTC	13	5			0		$0.00
Car 4	SCCTC	2	5	44.7	3.00	180	$101.67	$18,300.62
Car 5	SCCTC	14	5			0		$0.00
X8	SCCTC	8	10			0		$0.00
X9	SCCTC	10	10			0		$0.00
X10	SCCTC	10	10			0		$0.00
X11	SCCTC	4	10	83.9	4.00	180	$179.34	$32,281.25
X12	SCCTC	4	10	180.9	2.00	180	$350.36	$63,065.15
X13	SCCTC	7	7	67.7	5.00	180	$147.98	$26,635.85
X14	SCCTC	13	10			0		$0.00
X16	SCCTC	4	10	37.3	3.00	180	$91.49	$16,468.87
X17	SCCTC	10	5	63.4	2.00	180	$133.39	$24,010.91
X18	SCCTC	7	7	38.0	4.00	180	$90.93	$16,367.51
X19	SCCTC	4	7	136.1	4.00	180	$274.06	$49,330.02
X20	SCCTC	7	4	43.7	2.00	180	$97.14	$17,485.08
1	Blank 1	2027						$0.00
2	Blank 2	2027		695.8			$1,236.90	$0.00
3	Blank 3	2027						$0.00
4	Blank 4	2027						$0.00
5	Blank 5	2027						$0.00
6	Blank 6	2027						$0.00
7	Blank 7	2027						$0.00

25/26 Total	Net Change
$300,980.10	$40,957.74

Current Year	Net Change
$263,945.28	-$37,034.82

SCCTC Student Activity Account August 2026

Beginning Balance	**$22,740.02**
Receipts to Date:	**$1,145.56**
Voids:	**$0.00**
Disbursements to Date:	**$5,973.02**
Balance as of 8/31/2026	**$17,912.56**

Funds	Previous Ba.	Voids/Adj.	Deposits	Disbursements	Total
Diesel Technology	$0.00	$0.00	$0.00	$0.00	$0.00
Auto Techonology	$907.98	$0.00	$0.00	$0.00	$907.98
Carpentry & Cabinetry	$409.43	$0.00	$0.00	$0.00	$409.43
Cosmetology	$73.38	$0.00	$0.00	$0.00	$73.38
Crinimal Justice	$0.00	$0.00	$0.00	$0.00	$0.00
Electrical, Plumbing & Heating	$2,245.90	$0.00	$0.00	$0.00	$2,245.90
Food Management	$1,565.40	$0.00	$0.00	$0.00	$1,565.40
Health Care Technology	$546.64	$0.00	$0.00	$0.00	$546.64
LPN Class	$0.38	$0.00	$0.00	$0.00	$0.38
Massage Therapy	$0.01	$0.00	$0.00	$0.00	$0.01
Skills USA	$13,928.41	$0.00	$1,100.00	$5,973.02	$9,055.39
Small Engines	$26.89	$0.00	$0.00	$0.00	$26.89
Welding	$1,695.30	$0.00	$0.00	$0.00	$1,695.30
Student Ambassador	$423.93	$0.00	$0.00	$0.00	$423.93
Interest	$916.37	$0.00	$45.56	$0.00	$961.93
TOTAL	**$22,740.02**	**$0.00**	**$1,145.56**	**$5,973.02**	**$17,912.56**

SCCTC TREASURER'S REPORT
HOUSE ACCOUNT
FOR PERIOD ENDING

AUGUST 31, 2026

Beginning Balance 7/31/2026:		$ 52,012.08
Cash Receipts:	+	$
Cash Disbursement:	-	$ 130.00
Interest:	+	$ 125.92
Ending Balance 8/31/2026:		**$ 52,008.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: HP Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
1824	MONTROSE SEPTIC SERVICE	AP1316500001	08/10/2026	0000000827	11-1380-442-000-00-000-000-000-0000	130.00
	HOUSE #6 PORTABLE TOILET		08/10/2026	I7742		
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**130.00**
					11 - HOUSE PROJECT:	**130.00**
					August Month Totals:	**130.00**
					Grand Total All Payments:	**130.00**

RECEIPTS LEDGER

Bank Account: HP Funds: 11
Date: 08/01/2026 - 08/31/2026
Sort: Revenue Control #

Transaction # / Transaction Dt	Revenue Ctrl # / Description	Account Code / Account Code Desc / Customer	ASN	Invoice #	Invoice Dt	Amount
RV1325700001	INT826HP	11-6500-000-000-00-000-000-000-0000				(125.92)
		INTEREST - HOUSE ACCOUNT				
08/31/2026	Interest - HP - August 2026					

REVENUE CONTROL # INT826HP TOTALS	**Fund 11 Total**	**(125.92)**
	Total All Funds	**(125.92)**
	Grand Total	**(125.92)**

SCCTC GENERAL FUND

FOR PERIOD ENDING

July 31, 2026

Beginning Balance 5/31/2026:		$ 1,073,622.85
Deposits/Interest:	+	$ 1,129,204.50
Cash Disbursement:	-	$ 720,426.42
Voids:	+	$ _____
Ending Balance 7/31/2026:		**$ 1,482,400.93**

RECEIPTS LEDGER

Bank Account: GF Funds: 10
Date: 07/01/2026 - 07/31/2026
Sort: Transaction Date, Invoice #

Transaction # / Transaction Dt	Revenue Ctrl # / Description	Account Code / Account Code Desc / Customer	ASN	Invoice #	Invoice Dt	Amount
RV1325200001	CC070126	10-6943-000-139-40-800-000-000-0000				(56.00)
07/01/2026	TUITION E. DRAZBA					
					Invoice Total	**(56.00)**
		DAY TOTALS - 07/01/2026			**Fund 10 Total**	**(56.00)**
					Total All Funds	**(56.00)**
RV1325300004	DEP071026GF	10-1342-610-150-30-800-000-000-0000				(600.00)
07/10/2026	DESSERTS FOR 130 PPL 05/20/26	COTERRA ENERGY				
RV1325300012	DEP071026GF	10-1342-611-150-30-800-000-000-0000				(215.00)
07/10/2026	FOOD MNGMT TOOL KIT P. PUGH					
RV1325300011	DEP071026GF	10-1386-611-150-30-800-000-000-0000				(470.00)
		WELDING KITS				
07/10/2026	WELDING TOOL KIT A. AUSTIN					
RV1325300010	DEP071026GF	10-1390-611-150-30-800-000-000-0000				(500.00)
07/10/2026	COS TOOL KIT M. JARAGIN					
RV1325300003	DEP071026GF	10-2310-525-150-30-800-000-000-0000				(250.00)
07/10/2026	CNA SURETY REFUND J. ROGERS					
RV1325300002	DEP071026GF	10-6910-000-150-00-000-000-000-0000				(30.60)
		RENTALS				

RECEIPTS LEDGER

Bank Account: GF Funds: 10
Date: 07/01/2026 - 07/31/2026
Sort: Transaction Date, Invoice #

Transaction # / Transaction Dt	Revenue Ctrl # / Description	Account Code / Account Code Desc / Customer	ASN / Invoice #	Invoice Dt	Amount
07/10/2026	BUS RENTAL J. BENNETT				
RV1325300009	DEP071026GF	10-6943-000-110-40-800-000-000-0000			(100.00)
07/10/2026	TUITION PN J. THOMAS				
RV1325300014	DEP071026GF	10-6943-000-110-40-800-000-000-0000			(2,000.00)
07/10/2026	TUITION PN A. ADAMS				
RV1325300016	DEP071026GF	10-6943-000-110-40-800-000-000-0000			(9,997.00)
07/10/2026	TUITION PN G. SMITH				
RV1325300017	DEP071026GF	10-6943-000-110-40-800-000-000-0000			(100.00)
07/10/2026	TUITION PN B.GROW				
RV1325300022	DEP071026GF	10-6943-000-110-40-800-000-000-0000			(2,000.00)
07/10/2026	Scholarship - A. SHERWOOD				
RV1325300023	DEP071026GF	10-6943-000-110-40-800-000-000-0000			(100.00)
07/10/2026	Brianna Grow Tuition Payment				
RV1325300015	DEP071026GF	10-6943-000-139-40-800-000-000-0000			(1,000.00)
07/10/2026	Scholarship - S. INCENGOLE				
RV1325300013	DEP071026GF	10-6943-000-139-40-800-000-000-0000			(2,500.00)
07/10/2026	TUITION COS S. INCENGOLE				

RECEIPTS LEDGER

Bank Account: GF Funds: 10
Date: 07/01/2026 - 07/31/2026
Sort: Transaction Date, Invoice #

Transaction # / Transaction Dt	Revenue Ctrl # / Description	Account Code / Account Code Desc / Customer	ASN / Invoice #	Invoice Dt	Amount
RV1325300008	DEP071026GF	10-6943-000-139-40-800-000-000-0000			(1,000.00)
07/10/2026	Stento Scholarship				
RV1325300005	DEP071026GF	10-6943-000-139-40-800-000-000-0000			(675.00)
07/10/2026	TUITION R. STENTO 25-26				
RV1325300006	DEP071026GF	10-6943-000-158-40-000-000-000-0000			(6,000.00)
		CDL REVENUE			
07/10/2026	TUITION CDL K. JONES				
RV1325300007	DEP071026GF	10-6943-000-158-40-000-000-000-0000			(6,000.00)
		CDL REVENUE			
07/10/2026	TUITION CDL K. KRAYNAK				
RV1325300020	DEP071026GF	10-6943-000-158-40-000-000-000-0000			(1,000.00)
		CDL REVENUE			
07/10/2026	TUITION CDL M SEIDLINGER				
RV1325300018	DEP071026GF	10-6943-000-158-40-000-000-000-0000			(6,000.00)
		CDL REVENUE			
07/10/2026	TUITION CDL N. BENNETT				
RV1325300001	DEP071026GF	10-6943-560-000-40-800-000-000-0000			(5,200.00)
		DELINQUENT TUITION			
07/10/2026	FINAL TUITION PYMNT S.CURTIS				
RV1325300019	DEP071026GF	10-6999-000-110-40-800-000-000-0000			(50.00)
07/10/2026	A. ALTIF - Applcation Fee				
RV1325300021	DEP071026GF	10-6999-000-158-40-000-000-000-0000			(700.00)

RECEIPTS LEDGER

Bank Account: GF Funds: 10
Date: 07/01/2026 - 07/31/2026
Sort: Transaction Date, Invoice #

Transaction # / Transaction Dt	Revenue Ctrl # / Description	Account Code / Account Code Desc / Customer	ASN / Invoice #	Invoice Dt	Amount
		Misc. CDL Revenue			
07/10/2026	Testing/Exam Fees - Oliver & Amanda Gage				
				Invoice Total	**(46,487.60)**
		DAY TOTALS - 07/10/2026		**Fund 10 Total**	**(46,487.60)**
				Total All Funds	**(46,487.60)**
RV1325400001	CC072226GF	10-6943-000-139-40-800-000-000-0000			(112.00)
07/22/2026	TUITION COS E. DRAZBA				
				Invoice Total	**(112.00)**
		DAY TOTALS - 07/22/2026		**Fund 10 Total**	**(112.00)**
				Total All Funds	**(112.00)**
RV1325500001	FAI073026GF	10-7810-000-322-00-000-000-000-0000			(23,343.91)
		STATE SHARE OF SOCIAL SECURITY			
07/30/2026	FAI - Social Security				
				Invoice Total	**(23,343.91)**
		DAY TOTALS - 07/30/2026		**Fund 10 Total**	**(23,343.91)**
				Total All Funds	**(23,343.91)**
RV1325600001	DEP073126GF	10-1385-430-150-30-800-000-000-0000			(3,007.00)

RECEIPTS LEDGER

Bank Account: GF Funds: 10
Date: 07/01/2026 - 07/31/2026
Sort: Transaction Date, Invoice #

Transaction # / Transaction Dt	Revenue Ctrl # / Description	Account Code / Account Code Desc / Customer	ASN / Invoice #	Invoice Dt	Amount
07/31/2026	REFUND FOR INV-26-00721 DIESEL MECH PO 26 -283	ALLEGHENY EDUCATIONAL SYSTEMS			
RV1325600010	DEP073126GF	10-2380-310-000-40-800-000-000-0000			10.00
		COLLECTION FEES			
07/31/2026	Collection Fee - June 2026	ABILITY RECOVERY SERVICES LLC			
RV1327100001	INT726GF	10-6500-000-150-00-000-000-000-0000			(2,613.17)
07/31/2026	Interest - GF - July 2026				
RV1325600009	DEP073126GF	10-6829-000-390-00-000-000-000-0000			(237,500.00)
		NAP GRANT REVENUE			
07/31/2026	PRACTICAL NURSING NAP GRANT	COMMONWEALTH CHARITABLE MANAGEMENT			
RV1325600007	DEP073126GF	10-6920-000-150-00-000-000-000-0000			(18,000.00)
07/31/2026	HCT - Medical Asst. GRANT	COMMONWEALTH CHARITABLE MANAGEMENT			
RV1325600008	DEP073126GF	10-6920-000-150-00-000-000-000-0000			(60,000.00)
07/31/2026	DIESEL TECH DEVON GRANT	COMMONWEALTH CHARITABLE MANAGEMENT			
RV1325600006	DEP073126GF	10-6943-000-139-40-800-000-000-0000			(3,096.25)
07/31/2026	TUITION COS B. PENNAY				
RV1325600005	DEP073126GF	10-6943-560-000-40-800-000-000-0000			(40.00)
		DELINQUENT TUITION			
07/31/2026	JUNE 2026 DELINQUENT TUITION	ABILITY RECOVERY SERVICES LLC			
RV1325600002	DEP073126GF	10-6946-000-150-00-000-000-000-0000			(408,985.82)
		OTHER LEA TUITION			

RECEIPTS LEDGER

Bank Account: GF Funds: 10
Date: 07/01/2026 - 07/31/2026
Sort: Transaction Date, Invoice #

Transaction # / Transaction Dt	Revenue Ctrl # / Description	Account Code / Account Code Desc / Customer	ASN / Invoice #	Invoice Dt	Amount
07/31/2026	25-26 95% TUITION	ELK LAKE GENERAL FUND			
RV1325600003	DEP073126GF	10-6946-000-150-00-000-000-000-0000			(192,995.70)
		OTHER LEA TUITION			
07/31/2026	25-26 95% TUITION	TUNKHANNOCK AREA SCHOOL DISTRI			
RV1325600004	DEP073126GF	10-6946-000-150-00-000-000-000-0000			(132,977.05)
		OTHER LEA TUITION			
07/31/2026	25-26 95% TUITION	SUSQUEHANNA COMMUNITY SCHOOL			
				Invoice Total	**(1,059,204.99)**
		DAY TOTALS - 07/31/2026		**Fund 10 Total**	**(1,059,204.99)**
				Total All Funds	**(1,059,204.99)**
				Grand Total	**(1,129,204.50)**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GF Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
1239	SNAP-ON INDUSTRIAL	OD1310000004	0000000004	10-1384-610-150-30-800-000-000-0000	938.04
	SMALL ENGINES BUDGET 2026-2027	07/13/2026	ARV/68529038		
	Remit ID: 1	**Payment Date:**	**07/15/2026**	**Payment Amount:**	**938.04**
1239	SNAP-ON INDUSTRIAL	OD1310000002	0000000005	10-1383-610-150-30-800-000-000-0000	30.87
	SHIPPING	07/13/2026			
1239	SNAP-ON INDUSTRIAL	OD1310000003	0000000005	10-1383-610-150-30-800-000-000-0000	1,614.13
	AUTOMOTIVE BUDGET 26-27 SNAP-ON QT IMP-001596798	07/13/2026			
	Remit ID: 1	**Payment Date:**	**07/15/2026**	**Payment Amount:**	**1,645.00**
KAPLAN	KAPLAN HIGHER EDUCATION CORP	AP1308900003	0000017284	10-1610-650-110-40-800-000-000-0000	1,625.00
	JULY 2026 NBND26012 05/01/26-10/31/2026	07/06/2026	6372-26231-1		
	Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**1,625.00**
MASSMUTL	MASSMUTUAL FINANACIAL GROUP	AP1308900002	0000017285	10-2380-213-150-30-800-000-000-0000	884.00
	JAMES BAKER LIFE INS POLICY #032705942 07/01/26	07/06/2026	032705942		
	Remit ID: 3	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**884.00**
MOMENTFKS	MOMENTIVE INC. FKA SURVEY MONKEY INC.	AP1308900001	0000017286	10-1300-650-150-30-800-000-000-0000	468.00
	SURVEY MONKEY ANNUAL SUBSCRIPTION 26-27	07/06/2026	47634936		
	Remit ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**468.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GF Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
2172	PENNSYLVANIA SCHOOL BOARD ASSO	AP1308900004	07/14/2026	0000017287	10-2310-650-150-30-800-000-000-0000	2,000.00
	KEYSTONE AGENDA		07/06/2026	2627-CTC-0601		
2172	PENNSYLVANIA SCHOOL BOARD ASSO	AP1308900005	07/14/2026	0000017287	10-2310-810-150-30-800-000-000-0000	4,160.00
	DUES & FEES		07/06/2026	2627-CTC-0601		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**6,160.00**
2030	REDIKER SOFTWARE INC.	AP1308900006	07/14/2026	0000017288	10-1300-650-150-30-800-000-000-0000	9,350.00
	ANNUAL SUBSCRIPTION 7/1/26-6/30/27		07/06/2026	INV-21435		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**9,350.00**
0660	TRI-COUNTY INS. AGENCY INC	AP1308900044	07/14/2026	0000017289	10-1300-523-150-30-800-000-000-0000	2,230.00
	RENEWAL INTERNET LIABILITY 07/01/2026-07/01/2027		07/06/2026	4490		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900045	07/14/2026	0000017289	10-1300-523-150-30-800-000-000-0000	9,326.00
	RENEWAL- UMBRELLA-COMMERCIAL 07/01/2026-07/01/2027		07/06/2026	4488		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900050	07/14/2026	0000017289	10-1300-523-150-30-800-000-000-0000	8,181.00
	EDUCATORS PRO. LIABILITY INS 7/1/2026-07/01/2027 POLICY #0431611 35-910498		07/06/2026	4485		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900042	07/14/2026	0000017289	10-2620-523-150-30-800-000-000-0000	1,341.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GF Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	RENEWAL COMMERICAL PROPERTY/TERRORISM 07/01/2026-07/01/2027		07/06/2026	4489		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900043	07/14/2026	0000017289	10-2620-523-150-30-800-000-000-0000	40,329.00
	RENEWAL COMMERICAL PROPERTY/TERRORISM 07/01/2026-07/01/2027		07/06/2026	4489		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900046	07/14/2026	0000017289	10-2620-523-150-30-800-000-000-0000	1,748.00
	RENEWAL EQUIPMENT BREAKDOWN PACKAGE 07/01/2026-07/01/2027		07/06/2026	4487		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900047	07/14/2026	0000017289	10-2620-523-150-30-800-000-000-0000	305.00
	COMMERICAL CRIME RENEWAL 07/01/2026 -07/01/2027		07/06/2026	SU161107165 24145		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900048	07/14/2026	0000017289	10-2620-523-150-30-800-000-000-0000	700.00
	COMMERICAL LAW ENFORCEMENT LIABILITY 7/1/2026-07/01/2027		07/06/2026	SU161107165 24145		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900049	07/14/2026	0000017289	10-2620-523-150-30-800-000-000-0000	8,595.00
	COMMERICIAL GENERAL LIABILITY CM REGENT LLC		07/06/2026	SU161107165 24145		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900041	07/14/2026	0000017289	10-2310-525-150-30-800-000-000-0000	1,190.00
	NEW BUSINESS BOND LORI EVANS 07/01/2026-07/01/2030 67917739		07/06/2026	4475		

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0660	TRI-COUNTY INS. AGENCY INC	AP1308900040	07/14/2026	0000017289	10-2740-523-150-30-800-000-000-0000	33,284.00
	VEHICLE INSURANCE 07/01/26-07/01/27		07/06/2026	4486		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900039	07/14/2026	0000017289	10-2740-523-158-40-000-000-000-0000	15,877.00
	CDL INSURANCE 07/01/26-07/01/27		07/06/2026	4486		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900010	07/14/2026	0000017289	10-2740-260-150-30-800-000-000-0000	445.92
	OPERATIVE AND LABOR		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900009	07/14/2026	0000017289	10-2818-260-150-30-800-000-000-0000	306.02
	TECHNOLOGY COORDINATOR		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900018	07/14/2026	0000017289	10-2380-260-139-40-800-000-000-0000	81.31
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900016	07/14/2026	0000017289	10-2380-260-158-40-000-000-000-0000	83.94
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900019	07/14/2026	0000017289	10-2380-260-110-40-800-000-000-0000	81.31
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900020	07/14/2026	0000017289	10-2360-260-150-30-800-000-000-0000	164.38
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		

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0660	TRI-COUNTY INS. AGENCY INC	AP1308900026	07/14/2026	0000017289	10-1385-260-390-30-800-000-000-0000	324.38
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900017	07/14/2026	0000017289	10-2380-260-150-30-800-000-000-0000	1,075.44
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900015	07/14/2026	0000017289	10-2390-260-150-30-800-000-000-0000	197.60
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900014	07/14/2026	0000017289	10-2390-260-158-40-000-000-000-0000	44.59
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900013	07/14/2026	0000017289	10-2511-260-150-30-800-000-000-0000	356.73
	OFFICAL/ADMINISTRATIVE		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900012	07/14/2026	0000017289	10-2619-260-150-30-800-000-000-0000	236.07
	ASST. MAINT. MGR SALARY		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900011	07/14/2026	0000017289	10-2620-260-150-30-800-000-000-0000	381.21
	GENERAL MAINTENANCE-SALARY		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900007	07/14/2026	0000017289	10-1300-260-150-30-800-000-000-0000	195.00
	PROFESSIONAL EDUCATION		07/09/2026	4246		

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0660	TRI-COUNTY INS. AGENCY INC	AP1308900025	07/14/2026	0000017289	10-1300-260-663-30-800-000-000-0000	257.06
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900038	07/14/2026	0000017289	10-1330-260-150-30-800-000-000-0000	546.46
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900037	07/14/2026	0000017289	10-1342-260-150-30-800-000-000-0000	533.35
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900036	07/14/2026	0000017289	10-1381-260-150-30-800-000-000-0000	666.25
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900035	07/14/2026	0000017289	10-1382-260-150-30-800-000-000-0000	562.20
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900034	07/14/2026	0000017289	10-1383-260-150-30-800-000-000-0000	367.22
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900027	07/14/2026	0000017289	10-1691-260-139-40-800-000-000-0000	367.22
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900024	07/14/2026	0000017289	10-2119-260-110-40-800-000-000-0000	125.91
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		

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0660	TRI-COUNTY INS. AGENCY INC	AP1308900023	07/14/2026	0000017289	10-2120-260-150-30-800-000-000-0000	603.30
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900008	07/14/2026	0000017289	10-2120-260-663-30-800-000-000-0000	59.46
	OFFICE/CLERICAL		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900022	07/14/2026	0000017289	10-2130-260-150-30-800-000-000-0000	101.42
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900021	07/14/2026	0000017289	10-2310-260-150-30-800-000-000-0000	16.61
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900031	07/14/2026	0000017289	10-1390-260-150-30-800-000-000-0000	683.74
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900030	07/14/2026	0000017289	10-1391-260-150-30-800-000-000-0000	313.89
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900029	07/14/2026	0000017289	10-1610-260-110-40-800-000-000-0000	698.60
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900028	07/14/2026	0000017289	10-1610-260-158-40-000-000-000-0000	331.38
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		

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0660	TRI-COUNTY INS. AGENCY INC	AP1308900033	07/14/2026	0000017289	10-1384-260-150-30-800-000-000-0000	347.11
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		
0660	TRI-COUNTY INS. AGENCY INC	AP1308900032	07/14/2026	0000017289	10-1386-260-150-30-800-000-000-0000	939.92
	WORKER'S COMPENSATION INSURANCE		07/09/2026	4246		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**134,601.00**
AMAZONCAS	AMAZON CAPITAL SERVICES	AP1309600003	07/16/2026	0000017290	10-1385-610-150-30-800-000-000-0000	995.46
	DIESEL MECHANICS TOOLS/CLOTHING		07/14/2026	1JW-VWK9-XFG6		
AMAZONCAS	AMAZON CAPITAL SERVICES	AP1309600004	07/16/2026	0000017290	10-2620-610-150-30-800-000-000-0000	79.63
	DIESEL MECHANICS TOOLS/CLOTHING		07/14/2026	1QNP-3DDH-7MNR		
		Order ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**1,075.09**
0130	ANDRE AND SON INC	AP1309600008	07/16/2026	0000017291	10-2620-610-150-30-800-000-000-0000	31.23
	PAINTING IN STUDENT COS		07/14/2026	460595		
0130	ANDRE AND SON INC	AP1309600009	07/16/2026	0000017291	10-2740-610-150-30-800-000-000-0000	24.78
	X12		07/14/2026	460228		
0130	ANDRE AND SON INC	AP1309600010	07/16/2026	0000017291	10-2740-610-150-30-800-000-000-0000	27.99
	SHOP		07/14/2026	459631		
		Order ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**84.00**

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BONNIEVA	BONNIE VALE INC	AP1309600002	07/16/2026	0000017292	10-2740-430-150-30-800-000-000-0000	62.00
	BUS GARAGE X3 SEMI ANNL INSP		07/14/2026	3648		
BONNIEVA	BONNIE VALE INC	AP1309600001	07/16/2026	0000017292	10-2740-610-150-30-800-000-000-0000	561.74
	UNDERCOATING ALL VEHICLES		07/14/2026	4119		
		Order ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**623.74**
BURKEPEST	BURKE PEST CONTROL INC.	AP1309600006	07/16/2026	0000017293	10-2620-430-150-30-800-000-000-0000	58.85
	BLDG A JUNE		07/14/2026	97675522		
		Order ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**58.85**
CRISTIWES	CRISTIANO WELDING SUPPLY	AP1309600005	07/16/2026	0000017294	10-1386-442-150-30-800-000-000-0000	89.40
	CYLINDER RENTAL 06/01/26-06/30/26		07/14/2026	0000005182		
		Remit ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**89.40**
2251	DANZ AUTOMOBILE SERVICE AND	AP1309600007	07/16/2026	0000017295	10-2740-810-150-30-800-000-000-0000	660.00
	CHEVY TRAVERSE TIRES X19		07/14/2026	53799		
		Order ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**660.00**
PATHFUL	PATHFUL, INC	AP1309600011	07/16/2026	0000017296	10-1300-650-150-30-800-000-000-0000	3,442.50
	CTE PROGRAM/STUDENT APP 2026-2027		07/14/2026	4952		
		Remit ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**3,442.50**
ELDRIDSPS	ELDRIDGE SPECIALTY SERVICES, INC	AP1309600012	07/16/2026	0000017297	10-1383-610-150-30-800-000-000-0000	323.10

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	AUTOMOTIVE BUDGET 26-27		07/14/2026	3467		
		Order ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**323.10**
0272	ELK LAKE GENERAL FUND	AP1309600024	07/16/2026	0000017298	10-0462-210-000-00-000-000-000-0000	1,063.23
	LIFE INSURANCE PREMIUMS APRIL--JUNE 2026		07/14/2026			
0272	ELK LAKE GENERAL FUND	AP1309600020	07/16/2026	0000017298	10-2620-610-150-30-800-000-000-0000	607.50
	PAPER SHREDDING		07/14/2026			
0272	ELK LAKE GENERAL FUND	AP1309600023	07/16/2026	0000017298	10-2740-626-150-30-800-000-000-0000	8,117.04
	FUEL GASOLINE APRIL-JUNE 2026		07/14/2026			
0272	ELK LAKE GENERAL FUND	AP1309600022	07/16/2026	0000017298	10-2740-627-150-30-800-000-000-0000	64.17
	FUEL DIESEL APRIL-JUNE 2026		07/14/2026			
0272	ELK LAKE GENERAL FUND	AP1309600021	07/16/2026	0000017298	10-2740-627-158-40-000-000-000-0000	6,796.46
	FUEL CDL DIESEL APRIL-JUNE 2026		07/14/2026			
0272	ELK LAKE GENERAL FUND	AP1309600019	07/16/2026	0000017298	10-2621-610-150-30-800-000-000-0000	607.50
	PAPER SHREDDING		07/14/2026			
		Order ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**17,255.90**

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0273	ELK LAKE MEDICAL SELF-FUNDED	AP1309600018	07/16/2026	0000017299	10-0462-210-000-00-000-000-000-0000	222,422.95
	MEDICAL INS PREMIUMS APRIL-JUNE 2026		07/14/2026			
		Order ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**222,422.95**
0888	ELK LAKE SCHOOL DIST DENTAL	AP1309600017	07/16/2026	0000017300	10-0462-210-000-00-000-000-000-0000	9,289.00
	DENTAL INSURANCE APRIL-JUNE 2026		07/14/2026			
		Order ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**9,289.00**
2060	FRONTIER	AP1309600016	07/16/2026	0000017301	10-2380-530-150-30-800-000-000-0000	103.09
	FAX 07/01/26-07/31/2026		07/14/2026			
2060	FRONTIER	AP1309600033	07/16/2026	0000017301	10-2380-530-150-30-800-000-000-0000	951.79
	PHONE 07/06/26-08/05/26		07/14/2026			
2060	FRONTIER	AP1309600014	07/16/2026	0000017301	10-2380-530-158-40-000-000-000-0000	217.88
	PHONE 07/05/26-08/05/26		07/14/2026			
2060	FRONTIER	AP1309600015	07/16/2026	0000017301	10-2380-538-150-30-800-000-000-0000	1,290.00
	INTERNET 07/06/26-08/05/26		07/14/2026			
2060	FRONTIER	AP1309600013	07/16/2026	0000017301	10-2380-538-158-40-000-000-000-0000	217.89
	INTERNET 07/06/26-08/05/26		07/14/2026			
		Remit ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**2,780.65**
HPSO	HPSO	AP1309600026	07/16/2026	0000017302	10-1610-529-110-40-800-000-000-0000	320.00

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	#0127304551 LPN STUDENT LIABILITY 07/17/2026-07/17/2027		07/06/2026	0127304551		
		Order ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**320.00**
JJS	J & J SPRING WATER	AP1309600025	07/16/2026	0000017303	10-2621-610-150-30-800-000-000-0000	23.50
	WATER BUILDING B		07/14/2026			
		Remit ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**23.50**
2709	JNK HYDROTEST AND EXTINGUISHER SUPPLY CO INC	AP1309600031	07/16/2026	0000017304	10-2621-430-150-30-800-000-000-0000	386.25
	BLDG B TESTING FIRE SUPPRESSION		07/14/2026	45247		
2709	JNK HYDROTEST AND EXTINGUISHER SUPPLY CO INC	AP1309600030	07/16/2026	0000017304	10-2740-430-150-30-800-000-000-0000	974.75
	BUS GARAGE INSPECTION/TESTING BUSES		07/14/2026	45248		
2709	JNK HYDROTEST AND EXTINGUISHER SUPPLY CO INC	AP1309600032	07/16/2026	0000017304	10-2620-430-150-30-800-000-000-0000	553.50
	BLDG A TESTING KITCHEN FIRE SUPPRESSION		07/14/2026	41771		
		Order ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**1,914.50**
2718	JONES AND BARTLETT	LE1309700001	07/16/2026	0000017305	10-1383-650-150-30-800-000-000-0000	3,295.00
	AUTOMOTIVE BUDGET 26-27 QT QUO24045RFG3F7		07/08/2026	1335443		
		Remit ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**3,295.00**

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2761	LACEYVILLE LUMBER	AP1309600029	07/16/2026	0000017306	10-1381-610-150-30-800-000-000-0000	113.80
	CARPENTRY/BOLTS		07/13/2026	1681123		
		Order ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**113.80**
2972	LEATHERSTOCKING GAS COMPANY LLC	AP1309600028	07/16/2026	0000017307	10-2620-621-150-30-800-000-000-0000	184.69
	BLDG A06/01/26-06/30/26		07/14/2026	01001456		
2972	LEATHERSTOCKING GAS COMPANY LLC	AP1309600027	07/16/2026	0000017307	10-2621-621-150-30-800-000-000-0000	252.52
	BLDG B 06/01/26-06/30/26		07/14/2026	01-001246		
2972	LEATHERSTOCKING GAS COMPANY LLC	AP1309600036	07/16/2026	0000017307	10-2740-621-150-30-800-000-000-0000	19.97
	BUS GARAGE 06/01/26-06/30/26		07/14/2026	164135		
		Remit ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**457.18**
MITELBUS	MITEL BUSINESS SYSTEMS INC	AP1309600034	07/16/2026	0000017308	10-2621-430-150-30-800-000-000-0000	326.83
	COVERAGE 07/01/26-07/01/27		07/14/2026	900835320		
MITELBUS	MITEL BUSINESS SYSTEMS INC	AP1309600035	07/16/2026	0000017308	10-2620-430-150-30-800-000-000-0000	326.83
	COVERAGE 07/01/26-07/01/27		07/14/2026	900835320		
		Remit ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**653.66**
2579	MSC INDUSTRIAL SUPPLY CO	AP1309600037	07/16/2026	0000017309	10-1383-610-150-30-800-000-000-0000	327.61
	AUTOMOTIVE BUDGET 26-27		07/13/2026	58592711		

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2579	MSC INDUSTRIAL SUPPLY CO	LE1309700003	07/16/2026	0000017309	10-1383-610-150-30-800-000-000-0000	2,034.83
	AUTOMOTIVE BUDGET 26-27		07/13/2026	58978261		
		Remit ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**2,362.44**
0465	NAPA AUTO PARTS INC.	AP1309600038	07/16/2026	0000017310	10-1383-610-150-30-800-000-000-0000	(83.34)
	CORE DEPOSIT		07/14/2026	421192		
0465	NAPA AUTO PARTS INC.	AP1309600039	07/16/2026	0000017310	10-2740-610-150-30-800-000-000-0000	199.12
	FUSION/X19/X9		07/14/2026	433778		
0465	NAPA AUTO PARTS INC.	AP1309600040	07/16/2026	0000017310	10-2740-610-150-30-800-000-000-0000	34.76
	NEW BUSES		07/14/2026	433128		
0465	NAPA AUTO PARTS INC.	AP1309600041	07/16/2026	0000017310	10-2740-610-150-30-800-000-000-0000	214.51
	SHOP/BUSES		07/14/2026	432908		
0465	NAPA AUTO PARTS INC.	AP1309600042	07/16/2026	0000017310	10-2740-610-150-30-800-000-000-0000	(132.00)
	CORE DEPOSIT 431497		07/14/2026	432230		
0465	NAPA AUTO PARTS INC.	AP1309600044	07/16/2026	0000017310	10-2740-610-150-30-800-000-000-0000	19.62
	SHOP SUPPLIES		07/14/2026	433455		
0465	NAPA AUTO PARTS INC.	AP1309600045	07/16/2026	0000017310	10-2740-610-150-30-800-000-000-0000	48.94
	NEW BUSES		07/14/2026	433139		
0465	NAPA AUTO PARTS INC.	AP1309600046	07/16/2026	0000017310	10-2740-610-150-30-800-000-000-0000	100.50
	SHOP SUPPLIES		07/14/2026	432364		
0465	NAPA AUTO PARTS INC.	AP1309600047	07/16/2026	0000017310	10-2740-610-150-30-800-000-000-0000	34.06

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	SHOP SUPPLIES		07/14/2026	432345		
0465	NAPA AUTO PARTS INC.	AP1309600048	07/16/2026	0000017310	10-2740-610-150-30-800-000-000-0000	112.68
	SHOP BUS GARAGE		07/14/2026	432225		
0465	NAPA AUTO PARTS INC.	AP1309600049	07/16/2026	0000017310	10-2740-610-150-30-800-000-000-0000	21.43
	PAINT FOR BUSES		07/14/2026	431845		
0465	NAPA AUTO PARTS INC.	AP1309600050	07/16/2026	0000017310	10-2740-610-150-30-800-000-000-0000	39.96
	POWER WASHER/SHOP		07/14/2026	431705		
0465	NAPA AUTO PARTS INC.	AP1309600051	07/16/2026	0000017310	10-2740-610-150-30-800-000-000-0000	40.40
	SHOP SUPPLIES		07/14/2026	431627		
0465	NAPA AUTO PARTS INC.	AP1309600052	07/16/2026	0000017310	10-2740-610-150-30-800-000-000-0000	83.96
	X17 PARTS		07/14/2026	430692		
0465	NAPA AUTO PARTS INC.	AP1309600053	07/16/2026	0000017310	10-2740-610-150-30-800-000-000-0000	112.44
	SHOP SUPPLIES		07/14/2026	430691		
0465	NAPA AUTO PARTS INC.	AP1309600056	07/16/2026	0000017310	10-2740-610-150-30-800-000-000-0000	118.32
	X13		07/14/2026	433272		
0465	NAPA AUTO PARTS INC.	AP1309600057	07/16/2026	0000017310	10-2740-610-150-30-800-000-000-0000	135.49
	SHOP SUPPLIES/IMPALA		07/14/2026	432704		
0465	NAPA AUTO PARTS INC.	AP1309600058	07/16/2026	0000017310	10-2740-610-150-30-800-000-000-0000	498.66
	X13/X17		07/14/2026	432172		
0465	NAPA AUTO PARTS INC.	AP1309600059	07/16/2026	0000017310	10-2740-610-150-30-800-000-000-0000	11.46
	X13 CABIN AIR FILTER		07/14/2026	431877		

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0465	NAPA AUTO PARTS INC.	AP1309600060	07/16/2026	0000017310	10-2740-610-150-30-800-000-000-0000	74.24
	SHOP/X13		07/14/2026	431780		
0465	NAPA AUTO PARTS INC.	AP1309600061	07/16/2026	0000017310	10-2740-610-150-30-800-000-000-0000	291.59
	X17		07/14/2026	431603		
0465	NAPA AUTO PARTS INC.	AP1309600062	07/16/2026	0000017310	10-2740-610-150-30-800-000-000-0000	666.62
	X17		07/14/2026	431497		
0465	NAPA AUTO PARTS INC.	AP1309600063	07/16/2026	0000017310	10-2740-610-150-30-800-000-000-0000	112.68
	VEHICLES		07/14/2026	431341		
0465	NAPA AUTO PARTS INC.	AP1309600043	07/16/2026	0000017310	10-2740-610-158-40-000-000-000-0000	21.34
	CDL		07/14/2026	433276		
		Remit ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**2,777.44**
3038	NEW MILFORD HARDWARE	AP1309600054	07/16/2026	0000017311	10-2620-610-150-30-800-000-000-0000	526.92
	SUPPLIES MAINTENANCE BUILDING A		07/14/2026	2607-150396		
		Order ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**526.92**
1935	PARMENTER INC	AP1309600069	07/16/2026	0000017312	10-2740-610-158-40-000-000-000-0000	404.90
	CDL TIRES		07/14/2026	0170454-C		
1935	PARMENTER INC	AP1309600055	07/16/2026	0000017312	10-2740-610-150-30-800-000-000-0000	765.00
	BUS GARAGE BUSES TIRES		07/14/2026	0171619-C		
		Remit ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**1,169.90**

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1239	SNAP-ON INDUSTRIAL	LE1309700006	07/16/2026	0000017313	10-1383-610-150-30-800-000-000-0000	925.74
	AUTOMOTIVE BUDGET 26-27 SNAP-ON QT IMP-001623830		07/13/2026	ARV/68524108		
1239	SNAP-ON INDUSTRIAL	LE1309700007	07/16/2026	0000017313	10-1384-610-150-30-800-000-000-0000	69.84
	SMALL ENGINES BUDGET 2026-2027		07/13/2026	ARV/68524108		
		Remit ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**995.58**
1953	SPECTRUM ELECTRICAL SERVICES	AP1309600064	07/16/2026	0000017314	10-2740-610-150-30-800-000-000-0000	29.28
	POWER WASHER		07/14/2026	26613-01		
		Order ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**29.28**
2084	SUMMIT FIRE & SECURITY LLC	AP1309600066	07/16/2026	0000017315	10-2621-430-150-30-800-000-000-0000	496.50
	BLDG B ALARM INSPECTION 07/01/26-06/30/27		07/14/2026	4233496		
2084	SUMMIT FIRE & SECURITY LLC	AP1309600067	07/16/2026	0000017315	10-2621-430-150-30-800-000-000-0000	165.50
	MONITORING ALARMS 07/01/26-06/30/27		07/14/2026	4233106		
2084	SUMMIT FIRE & SECURITY LLC	AP1309600065	07/16/2026	0000017315	10-2620-430-150-30-800-000-000-0000	496.50
	BLDG A ALARM INSPECTION 07/01/26-06/30/27		07/14/2026	4233496		
2084	SUMMIT FIRE & SECURITY LLC	AP1309600068	07/16/2026	0000017315	10-2620-430-150-30-800-000-000-0000	165.50
	MONITORING ALARMS 07/01/26-06/30/27		07/14/2026	4233106		
		Remit ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**1,324.00**

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0698	XEROX CORPORATION	AP1309600070	07/16/2026	0000017316	10-2380-430-150-30-800-000-000-0000	163.69
	BLDG B EHQ-232794		07/14/2026	800722159		
0698	XEROX CORPORATION	AP1309600071	07/16/2026	0000017316	10-1300-430-150-30-800-000-000-0000	491.07
	BLDG B EHQ-232794		07/14/2026	800722159		
0698	XEROX CORPORATION	AP1309600072	07/16/2026	0000017316	10-1300-430-150-30-800-000-000-0000	248.94
	BLDG A HQH-278359		07/14/2026	800722159		
0698	XEROX CORPORATION	OD1310400002	07/16/2026	0000017316	10-1300-430-150-30-800-000-000-0000	(491.07)
	BLDG B EHQ-232794		07/16/2026	800722159		
0698	XEROX CORPORATION	OD1310400003	07/16/2026	0000017316	10-1300-430-150-30-800-000-000-0000	(248.94)
	BLDG A HQH-278359		07/16/2026	800722159		
0698	XEROX CORPORATION	OD1310400001	07/16/2026	0000017316	10-2380-430-150-30-800-000-000-0000	(163.69)
	BLDG B EHQ-232794		07/16/2026	800722159		
		Remit ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**0.00**
0698	XEROX CORPORATION	OD1310500003	07/16/2026	0000017317	10-2380-430-150-30-800-000-000-0000	163.69
	BLDG B EHQ-232794		07/16/2026	800722159		
0698	XEROX CORPORATION	OD1310500001	07/16/2026	0000017317	10-1300-430-150-30-800-000-000-0000	248.94
	BLDG A HQH-278359		07/16/2026	800722159		
0698	XEROX CORPORATION	OD1310500002	07/16/2026	0000017317	10-1300-430-150-30-800-000-000-0000	491.07
	BLDG B EHQ-232794		07/16/2026	800722159		
		Remit ID: 1	**Payment Date:**	**07/16/2026**	**Payment Amount:**	**903.70**
2442	ACTE	AP1313500005	07/29/2026	0000017318	10-2380-810-150-30-800-000-000-0000	115.00

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	ACTE MEMEBERSHIP DUE/PA ASSN TECH EDUCATION GAZZILLO		07/22/2026	CASH-451827		
2442	ACTE	AP1313500006	07/29/2026	0000017318	10-2380-810-150-30-800-000-000-0000	115.00
	ACTE MEMEBERSHIP DUE/PA ASSN TECH EDUCATION BAKER		07/22/2026	CASH-451827		
2442	ACTE	OD1314000025	07/29/2026	0000017318	10-2380-810-150-30-800-000-000-0000	(115.00)
	ACTE MEMEBERSHIP DUE/PA ASSN TECH EDUCATION GAZZILLO		07/29/2026	CASH-451827		
2442	ACTE	OD1314000026	07/29/2026	0000017318	10-2380-810-150-30-800-000-000-0000	(115.00)
	ACTE MEMEBERSHIP DUE/PA ASSN TECH EDUCATION BAKER		07/29/2026	CASH-451827		
		Remit ID: 2	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**0.00**
2269	ALLDATA	AP1313500007	07/29/2026	0000017319	10-1383-650-150-30-800-000-000-0000	1,200.00
	AUTOMOTIVE BUDGET 26-27 YREPAIR AND YEARLY SUBSCRIPITION		07/20/2026	INVC07210052		
2269	ALLDATA	OD1314000024	07/29/2026	0000017319	10-1383-650-150-30-800-000-000-0000	(1,200.00)
	AUTOMOTIVE BUDGET 26-27 YREPAIR AND YEARLY SUBSCRIPITION		07/29/2026	INVC07210052		
		Remit ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**0.00**
0130	ANDRE AND SON INC	AP1313500014	07/29/2026	0000017320	10-2620-610-150-30-800-000-000-0000	307.54
	MAINT. PAINTING SUPPLIES		07/20/2026	460770		
0130	ANDRE AND SON INC	OD1314000023	07/29/2026	0000017320	10-2620-610-150-30-800-000-000-0000	(307.54)
	MAINT. PAINTING SUPPLIES		07/29/2026	460770		
		Order ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**0.00**

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0170	BURMAX	AP1313500013	07/29/2026	0000017321	10-1691-610-139-40-800-000-000-0000	392.50
	ADULT COSMETOLOGY 2026-2027 BUDGET SUPPLY ORDER		07/16/2026	1246311-00		
0170	BURMAX	OD1314000022	07/29/2026	0000017321	10-1691-610-139-40-800-000-000-0000	(392.50)
	ADULT COSMETOLOGY 2026-2027 BUDGET SUPPLY ORDER		07/29/2026	1246311-00		
		Order ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**0.00**
CAREERSAF	CAREER SAFE	AP1313500004	07/29/2026	0000017322	10-1382-810-150-30-800-000-000-0000	1,050.00
	BUILDING AND PROPERTY MAINT. OSHA CERTIFICATION QT00044980		07/16/2026	CS-846125		
CAREERSAF	CAREER SAFE	OD1314000021	07/29/2026	0000017322	10-1382-810-150-30-800-000-000-0000	(1,050.00)
	BUILDING AND PROPERTY MAINT. OSHA CERTIFICATION QT00044980		07/29/2026	CS-846125		
		Order ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**0.00**
CHEMSE	CHEMSEARCHFE	AP1313500003	07/29/2026	0000017323	10-2620-430-150-30-800-000-000-0000	194.50
	ECOSTORM PROGRAM FEE JULY		07/20/2026	7458152G		
CHEMSE	CHEMSEARCHFE	OD1314000020	07/29/2026	0000017323	10-2620-430-150-30-800-000-000-0000	(194.50)
	ECOSTORM PROGRAM FEE JULY		07/29/2026	7458152G		
		Order ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**0.00**
CNISA	CNI SALES, INC	AP1313500001	07/29/2026	0000017324	10-1300-650-150-30-800-000-000-0000	800.00
	EXTREME CLOUD IQ PILOT WITH AI CAT2		07/20/2026	IN010693		
CNISA	CNI SALES, INC	OD1314000019	07/29/2026	0000017324	10-1300-650-150-30-800-000-000-0000	(800.00)

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	EXTREME CLOUD IQ PILOT WITH AI CAT2		07/29/2026	IN010693		
		Remit ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**0.00**
COOKBR	COOK BROTHERS	AP1313500002	07/29/2026	0000017325	10-2740-610-150-30-800-000-000-0000	24.12
	X7/ AND CARS		07/16/2026	2691972		
COOKBR	COOK BROTHERS	OD1314000018	07/29/2026	0000017325	10-2740-610-150-30-800-000-000-0000	(24.12)
	X7/ AND CARS		07/29/2026	2691972		
		Order ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**0.00**
0272	ELK LAKE GENERAL FUND	AP1313500012	07/29/2026	0000017326	10-1300-610-150-30-800-000-000-0000	883.20
	75% PAPER BY THE(40) CASE USED 25/26		07/27/2026			
0272	ELK LAKE GENERAL FUND	AP1313500009	07/29/2026	0000017326	10-2620-621-150-30-800-000-000-0000	20,782.73
	12% (BUILDING A'S HEAT) 25/26		07/27/2026			
0272	ELK LAKE GENERAL FUND	AP1313500011	07/29/2026	0000017326	10-2380-610-150-30-800-000-000-0000	294.40
	25% PAPER BY THE CASE USED 25/26		07/27/2026			
0272	ELK LAKE GENERAL FUND	AP1313500010	07/29/2026	0000017326	10-2380-530-150-30-800-000-000-0000	2,042.25
	POSTAGE 25/26		07/27/2026			
0272	ELK LAKE GENERAL FUND	AP1313500008	07/29/2026	0000017326	10-2380-650-150-30-800-000-000-0000	2,602.00
	PAETEP BASE FEE/TYLER TECHNOLOGIES DIFFERENTIATED MOD.		07/28/2026			

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0272	ELK LAKE GENERAL FUND	OD1314000016	07/29/2026	0000017326	10-2380-610-150-30-800-000-000-0000	(294.40)
	25% PAPER BY THE CASE USED 25/26		07/29/2026			
0272	ELK LAKE GENERAL FUND	OD1314000013	07/29/2026	0000017326	10-2380-650-150-30-800-000-000-0000	(2,602.00)
	PAETEP BASE FEE/TYLER TECHNOLOGIES DIFFERENTIATED MOD.		07/29/2026			
0272	ELK LAKE GENERAL FUND	OD1314000015	07/29/2026	0000017326	10-2380-530-150-30-800-000-000-0000	(2,042.25)
	POSTAGE 25/26		07/29/2026			
0272	ELK LAKE GENERAL FUND	OD1314000014	07/29/2026	0000017326	10-2620-621-150-30-800-000-000-0000	(20,782.73)
	12% (BUILDING A'S HEAT) 25/26		07/29/2026			
0272	ELK LAKE GENERAL FUND	OD1314000017	07/29/2026	0000017326	10-1300-610-150-30-800-000-000-0000	(883.20)
	75% PAPER BY THE(40) CASE USED 25/26		07/29/2026			
		Order ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**0.00**
FOXSI	FOX SIGNS	AP1313500016	07/29/2026	0000017327	10-2660-610-150-30-800-000-000-0000	705.00
	DESIGN AND INSTALL DECALS FOR SECURITY CAR		07/22/2026	6735		
FOXSI	FOX SIGNS	OD1314000012	07/29/2026	0000017327	10-2660-610-150-30-800-000-000-0000	(705.00)
	DESIGN AND INSTALL DECALS FOR SECURITY CAR		07/29/2026	6735		
		Remit ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**0.00**

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2044	GOVCONNECTION INC	AP1313500020	07/29/2026	0000017328	10-2380-650-150-30-800-000-000-0000	656.25
	ADMIN USERS - 26 6/27/26-06/26/27		07/09/2026	77793381		
2044	GOVCONNECTION INC	OD1314000011	07/29/2026	0000017328	10-2380-650-150-30-800-000-000-0000	(656.25)
	ADMIN USERS - 26 6/27/26-06/26/27		07/29/2026	77793381		
		Remit ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**0.00**
1639	HOME DEPOT	LE1313400004	07/29/2026	0000017329	10-1386-610-150-30-800-000-000-0000	4,708.37
	WELDING BUDGET 2026-2027 GENERAL SUPPLIES		07/29/2026			
1639	HOME DEPOT	OD1314000010	07/29/2026	0000017329	10-1386-610-150-30-800-000-000-0000	(4,708.37)
	WELDING BUDGET 2026-2027 GENERAL SUPPLIES		07/29/2026			
		Remit ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**0.00**
KENWORPA	KENWORTH OF PENNSYLVANIA	AP1313500017	07/29/2026	0000017330	10-2740-610-158-40-000-000-000-0000	827.53
	CDL/STARTER KENWORTH		07/20/2026	DF190428		
KENWORPA	KENWORTH OF PENNSYLVANIA	OD1314000009	07/29/2026	0000017330	10-2740-610-158-40-000-000-000-0000	(827.53)
	CDL/STARTER KENWORTH		07/29/2026	DF190428		
		Remit ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**0.00**
MASSEM	MASS MUTUAL POLICY	AP1313500015	07/29/2026	0000017331	10-2390-213-150-30-800-000-000-0000	929.00
	LIFE POLICY MARSHA MOISER 32942948		07/29/2026	32942948		
MASSEM	MASS MUTUAL POLICY	OD1314000008	07/29/2026	0000017331	10-2390-213-150-30-800-000-000-0000	(929.00)

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	LIFE POLICY MARSHA MOISER 32942948		07/29/2026	32942948		
		Remit ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**0.00**
1824	MONTROSE SEPTIC SERVICE	AP1313500018	07/29/2026	0000017332	10-2622-430-158-40-000-000-000-0000	340.00
	CDL HOLDING TANK PUMPED 07/16/26		07/16/2026	I7776		
1824	MONTROSE SEPTIC SERVICE	OD1314000007	07/29/2026	0000017332	10-2622-430-158-40-000-000-000-0000	(340.00)
	CDL HOLDING TANK PUMPED 07/16/26		07/29/2026	I7776		
		Order ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**0.00**
2579	MSC INDUSTRIAL SUPPLY CO	LE1313400003	07/29/2026	0000017333	10-1383-610-150-30-800-000-000-0000	234.59
	AUTOMOTIVE BUDGET 26-27 GENERAL SUPPLIES		07/20/2026	58978341		
2579	MSC INDUSTRIAL SUPPLY CO	OD1314000006	07/29/2026	0000017333	10-1383-610-150-30-800-000-000-0000	(234.59)
	AUTOMOTIVE BUDGET 26-27 GENERAL SUPPLIES		07/29/2026	58978341		
		Remit ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**0.00**
0465	NAPA AUTO PARTS INC.	AP1313500021	07/29/2026	0000017334	10-2740-610-150-30-800-000-000-0000	112.37
	SHOP SUPPLIES/X20		07/16/2026	431078		
0465	NAPA AUTO PARTS INC.	OD1314000005	07/29/2026	0000017334	10-2740-610-150-30-800-000-000-0000	(112.37)
	SHOP SUPPLIES/X20		07/29/2026	431078		
		Remit ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**0.00**

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NABUF	NATIONAL BUSINESS FURNITURE LLC	LE1313400002	07/29/2026	0000017335	10-2620-610-150-30-800-000-000-0000	999.90
	CONFERENCE TABLE FOR JIM BAKER'S OFFICE	07/23/2026	ZK293926-TDQ		
NABUF	NATIONAL BUSINESS FURNITURE LLC	OD1314000004	07/29/2026	0000017335	10-2620-610-150-30-800-000-000-0000	(999.90)
	CONFERENCE TABLE FOR JIM BAKER'S OFFICE	07/29/2026	ZK293926-TDQ		
		Order ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**0.00**
3038	NEW MILFORD HARDWARE	AP1313500025	07/29/2026	0000017336	10-2620-610-150-30-800-000-000-0000	127.00
	MAINT. PAINTING SUPPLIES	07/20/2026	2607-152608		
3038	NEW MILFORD HARDWARE	AP1313500024	07/29/2026	0000017336	10-2621-610-150-30-800-000-000-0000	128.61
	MAINT. PAINTING SUPPLIES	07/20/2026	2607-152608		
3038	NEW MILFORD HARDWARE	OD1314000002	07/29/2026	0000017336	10-2621-610-150-30-800-000-000-0000	(128.61)
	MAINT. PAINTING SUPPLIES	07/29/2026	2607-152608		
3038	NEW MILFORD HARDWARE	OD1314000003	07/29/2026	0000017336	10-2620-610-150-30-800-000-000-0000	(127.00)
	MAINT. PAINTING SUPPLIES	07/29/2026	2607-152608		
		Order ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**0.00**
SUNSETFL	SHANNON WEST @ SUNSET FLORAL	AP1313500022	07/29/2026	0000017337	10-1610-610-110-40-800-000-000-0000	145.00
	SCCTC NURSING PROGRAM GRAD FLOWERS	07/16/2026			

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SUNSETFL	SHANNON WEST @ SUNSET FLORAL	OD1314000001	07/29/2026	0000017337	10-1610-610-110-40-800-000-000-0000	(145.00)
	SCCTC NURSING PROGRAM GRAD FLOWERS		07/29/2026			
		Remit ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**0.00**
0605	SHERWOOD CHEVROLET INC	AP1313500028	07/29/2026	0000017338	10-2740-610-150-30-800-000-000-0000	59.65
	PARTS FOR CAR 5		07/16/2026	247761P		
0605	SHERWOOD CHEVROLET INC	AP1313500029	07/29/2026	0000017338	10-2740-610-150-30-800-000-000-0000	58.28
	PARTS FOR CAR 5		07/16/2026	247742P		
0605	SHERWOOD CHEVROLET INC	AP1313500030	07/29/2026	0000017338	10-2740-610-150-30-800-000-000-0000	7.68
	PARTS FOR CAR 5		07/16/2026	247737P		
0605	SHERWOOD CHEVROLET INC	OD1314000030	07/29/2026	0000017338	10-2740-610-150-30-800-000-000-0000	(59.65)
	PARTS FOR CAR 5		07/29/2026	247761P		
0605	SHERWOOD CHEVROLET INC	OD1314000031	07/29/2026	0000017338	10-2740-610-150-30-800-000-000-0000	(58.28)
	PARTS FOR CAR 5		07/29/2026	247742P		
0605	SHERWOOD CHEVROLET INC	OD1314000032	07/29/2026	0000017338	10-2740-610-150-30-800-000-000-0000	(7.68)
	PARTS FOR CAR 5		07/29/2026	247737P		
		Order ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**0.00**

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1813	SHERWOOD FREIGHTLINER & WESTERN STAR	AP1313500026	07/29/2026	0000017339	10-2740-610-158-40-000-000-000-0000	27.82
	CDL STEER OIL CAP PETERBUILT		07/20/2026	XA102030589		
1813	SHERWOOD FREIGHTLINER & WESTERN STAR	AP1313500027	07/29/2026	0000017339	10-2740-610-158-40-000-000-000-0000	45.77
	CDL SPEED SENSOR		07/20/2026	XA102030122		
1813	SHERWOOD FREIGHTLINER & WESTERN STAR	OD1314000028	07/29/2026	0000017339	10-2740-610-158-40-000-000-000-0000	(27.82)
	CDL STEER OIL CAP PETERBUILT		07/29/2026	XA102030589		
1813	SHERWOOD FREIGHTLINER & WESTERN STAR	OD1314000029	07/29/2026	0000017339	10-2740-610-158-40-000-000-000-0000	(45.77)
	CDL SPEED SENSOR		07/29/2026	XA102030122		
		Remit ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**0.00**
SIMMONFO	SIMMONS-ROCKWELL FORD	AP1313500023	07/29/2026	0000017340	10-2740-610-150-30-800-000-000-0000	49.63
	BUS GARAGE/CABLE X17		07/20/2026	70916		
SIMMONFO	SIMMONS-ROCKWELL FORD	OD1314000027	07/29/2026	0000017340	10-2740-610-150-30-800-000-000-0000	(49.63)
	BUS GARAGE/CABLE X17		07/29/2026	70916		
		Order ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**0.00**

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2442	ACTE	AP1314200001	07/30/2026	0000017341	10-2380-810-150-30-800-000-000-0000	230.00
	ACTE MEMEBERSHIP DUE/PA ASSN TECH EDUCATION BAKER/GAZZILLO		07/29/2026	CASH-451827		
		Remit ID: 2	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**230.00**
2269	ALLDATA	AP1314200015	07/30/2026	0000017342	10-1383-650-150-30-800-000-000-0000	1,200.00
	AUTOMOTIVE BUDGET 26-27 REPAIR AND YEARLY SUBSCRIPITION		07/29/2026	INVC07210052		
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**1,200.00**
0130	ANDRE AND SON INC	AP1314200014	07/30/2026	0000017343	10-2620-610-150-30-800-000-000-0000	307.54
	MAINT. PAINTING SUPPLIES		07/29/2026	460770		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**307.54**
0170	BURMAX	AP1314200013	07/30/2026	0000017344	10-1691-610-139-40-800-000-000-0000	392.50
	ADULT COSMETOLOGY 2026-2027 BUDGET SUPPLY ORDER		07/29/2026	1246311-00		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**392.50**
CAREERSAF	CAREER SAFE	AP1314200006	07/30/2026	0000017345	10-1382-810-150-30-800-000-000-0000	1,050.00
	BUILDING AND PROPERTY MAINT. OSHA CERTIFICATION QT00044980		07/29/2026	CS-846125		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**1,050.00**
CHEMSE	CHEMSEARCHFE	AP1314200005	07/30/2026	0000017346	10-2620-430-150-30-800-000-000-0000	194.50
	ECOSTORM PROGRAM FEE JULY		07/29/2026	7458152G		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**194.50**

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CNISA	CNI SALES, INC	AP1314200003	07/30/2026	0000017347	10-1300-650-150-30-800-000-000-0000	800.00
	EXTREME CLOUD IQ PILOT WITH AI CAT2		07/29/2026	IN010693		
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**800.00**
COOKBR	COOK BROTHERS	AP1314200004	07/30/2026	0000017348	10-2740-610-150-30-800-000-000-0000	21.12
	X7/AND CARS		07/30/2026	2691972		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**21.12**
0272	ELK LAKE GENERAL FUND	AP1314200012	07/30/2026	0000017349	10-1300-610-150-30-800-000-000-0000	883.20
	75% PAPER BY THE (40) CASE USED 25/26		07/30/2026			
0272	ELK LAKE GENERAL FUND	AP1314200009	07/30/2026	0000017349	10-2620-621-150-30-800-000-000-0000	20,782.73
	12% (BUILDING A'S HEAT) 25/26		07/30/2026			
0272	ELK LAKE GENERAL FUND	AP1314200010	07/30/2026	0000017349	10-2380-610-150-30-800-000-000-0000	294.40
	25% PAPER BY THE CASE USED 25-26		07/30/2026			
0272	ELK LAKE GENERAL FUND	AP1314200008	07/30/2026	0000017349	10-2380-650-150-30-800-000-000-0000	2,602.00
	PAETEP BASE FEE/TYLER TECHNOLOGIES DIFFERENTIATED MOD.		07/30/2026			
0272	ELK LAKE GENERAL FUND	AP1314200011	07/30/2026	0000017349	10-2380-530-150-30-800-000-000-0000	2,042.25
	POSTAGE 25/26		07/30/2026			
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**26,604.58**

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FOXSI	FOX SIGNS	AP1314200002	07/30/2026	0000017350	10-2620-610-150-30-800-000-000-0000	705.00
	DESIGN AND INSTALLED DECALS FOR SECURITY CAR		07/30/2026	6735		
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**705.00**
2044	GOVCONNECTION INC	AP1314200007	07/30/2026	0000017351	10-2380-650-150-30-800-000-000-0000	656.25
	ADMIN USERS - 25 6/27/26-06/26/27		07/30/2026	77793381		
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**656.25**
1639	HOME DEPOT	AP1314200025	07/30/2026	0000017352	10-1386-610-150-30-800-000-000-0000	4,708.37
	HOME DEPOT CREDIT CARD PAYMENT/BUDGETS 2700000037		07/30/2026			
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**4,708.37**
KENWORPA	KENWORTH OF PENNSYLVANIA	AP1314200017	07/30/2026	0000017353	10-2740-610-158-40-000-000-000-0000	827.53
	CDL/STARTER KENWORTH		07/30/2026	DF190428		
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**827.53**
MASSEM	MASS MUTUAL POLICY	AP1314200016	07/30/2026	0000017354	10-2390-213-150-30-800-000-000-0000	929.00
	LIFE POLICY MARSHA MOISER 32942948		07/30/2026	32942948		
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**929.00**
1824	MONTROSE SEPTIC SERVICE	AP1314200019	07/30/2026	0000017355	10-2622-430-158-40-000-000-000-0000	340.00
	CDL HOLDING TANK PUMPED 07/16/26		07/30/2026	I7776		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**340.00**

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2579	MSC INDUSTRIAL SUPPLY CO	AP1314200023	07/30/2026	0000017356	10-1383-610-150-30-800-000-000-0000	234.59
	AUTOMOTIVE BUDGET 26/27 GENERAL SUPPLIES		07/30/2026	58978341		
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**234.59**
0465	NAPA AUTO PARTS INC.	AP1314200024	07/30/2026	0000017357	10-2740-610-150-30-800-000-000-0000	112.37
	SHOP SUPPLIES/X20		07/30/2026	431078		
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**112.37**
NABUF	NATIONAL BUSINESS FURNITURE LLC	AP1314200018	07/30/2026	0000017358	10-2620-610-150-30-800-000-000-0000	990.90
	CONFERENCE TABLE FOR JIM BAKER'S OFFICE		07/30/2026	ZK293926-TDQ		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**990.90**
3038	NEW MILFORD HARDWARE	AP1314200022	07/30/2026	0000017359	10-2620-610-150-30-800-000-000-0000	127.00
	MAINT. PAINTING SUPPLIES		07/30/2026	2607-152608		
3038	NEW MILFORD HARDWARE	AP1314200021	07/30/2026	0000017359	10-2621-610-150-30-800-000-000-0000	128.61
	MAINT. PAINTING SUPPLIES		07/30/2026	2607-152608		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**255.61**
SUNSETFL	SHANNON WEST @ SUNSET FLORAL	AP1314200026	07/30/2026	0000017360	10-1610-610-110-40-800-000-000-0000	145.00
	SCCTC NURSING PROGRAM GRAD FLOWERS		07/30/2026			
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**145.00**

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0605	SHERWOOD CHEVROLET INC	AP1314200030	07/30/2026	0000017361	10-2740-610-150-30-800-000-000-0000	59.65
	PARTS FOR CAR 5		07/30/2026	247761P		
0605	SHERWOOD CHEVROLET INC	AP1314200031	07/30/2026	0000017361	10-2740-610-150-30-800-000-000-0000	58.28
	PARTS FOR CAR 5		07/30/2026	247742P		
0605	SHERWOOD CHEVROLET INC	AP1314200032	07/30/2026	0000017361	10-2740-610-150-30-800-000-000-0000	7.68
	PARTS FOR CAR 5		07/30/2026	247737P		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**125.61**
1813	SHERWOOD FREIGHTLINER & WESTERN STAR	AP1314200028	07/30/2026	0000017362	10-2740-610-158-40-000-000-000-0000	27.82
	CDL STEER OIL CAP PETERBUILT		07/30/2026	XA102030589		
1813	SHERWOOD FREIGHTLINER & WESTERN STAR	AP1314200029	07/30/2026	0000017362	10-2740-610-158-40-000-000-000-0000	45.77
	CDL SPEED SENSOR		07/30/2026	XA102030589		
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**73.59**
SIMMONFO	SIMMONS-ROCKWELL FORD	AP1314200027	07/30/2026	0000017363	10-2740-610-150-30-800-000-000-0000	49.63
	BUS GARAGE/ CABLE X17		07/30/2026	70916		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**49.63**
1314	SCCTC - PAYROLL	OD1309300001	07/14/2026	00PAY71526	10-5800-000-000-00-000-000-000-0000	119,288.69

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	Payroll Transfer 7/15/2026		07/14/2026			
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**119,288.69**
1314	SCCTC - PAYROLL	OD1314600001	07/29/2026	00PAY73026	10-5800-000-000-00-000-000-000-0000	109,792.08
	Payroll Transfer 7/30/2026		07/29/2026			
		Order ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**109,792.08**
0521	PENELEC	OD1326700001	07/13/2026	0PEN71326C	10-2622-622-158-40-000-000-000-0000	75.81
	CDL 05/26/26-06/23/26		07/13/2026	PEN071326C		
		Remit ID: 1	**Payment Date:**	**07/13/2026**	**Payment Amount:**	**75.81**
2610	WASTE MANAGEMENT	OD1308400001	07/08/2026	0WM070826A	10-2620-411-150-30-800-000-000-0000	225.00
	OVERFILL FEE 07/01-07/31/26		07/08/2026	3340162-0821-0		
2610	WASTE MANAGEMENT	OD1308400002	07/08/2026	0WM070826A	10-2620-411-150-30-800-000-000-0000	283.00
	BLDG A 07/01-07/31/26		07/08/2026	3340162-0821-0		
		Remit ID: 1	**Payment Date:**	**07/08/2026**	**Payment Amount:**	**508.00**
2610	WASTE MANAGEMENT	OD1308400003	07/08/2026	0WM070826B	10-2621-411-150-30-800-000-000-0000	236.52
	BLDG B07/01-07/31/26		07/08/2026	3340163-0821-8		
		Remit ID: 1	**Payment Date:**	**07/08/2026**	**Payment Amount:**	**236.52**
2610	WASTE MANAGEMENT	OD1312100001	07/21/2026	0WM081926A	10-2620-610-150-30-800-000-000-0000	283.00

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	CAREER CENTER BUILDING A		07/21/2026	3346378-0821-6		
		Remit ID: 1	**Payment Date:**	**07/21/2026**	**Payment Amount:**	**283.00**
2960	PEOPLES SECURITY BANK AND TRUST	OD1319700005	07/09/2026	CC070926ER	10-2380-540-150-30-800-000-000-0000	445.74
	PO 26-368 GENERAL SUPPLY PROMOTIONAL ITEM PENS.COM		07/21/2026			
2960	PEOPLES SECURITY BANK AND TRUST	OD1319700003	07/09/2026	CC070926ER	10-1383-610-150-30-800-000-000-0000	95.00
	BULLSEYE ONESHOT LEAK SEEKER FOAM		07/21/2026			
2960	PEOPLES SECURITY BANK AND TRUST	OD1319700002	07/09/2026	CC070926ER	10-1383-650-150-30-800-000-000-0000	650.00
	AUTEL ELITE TOTAL CARE PROGRAM		07/21/2026			
2960	PEOPLES SECURITY BANK AND TRUST	OD1319700001	07/09/2026	CC070926ER	10-1384-611-150-30-800-000-000-0000	3,656.85
	SMALL ENGINES BUDGET 2026-2027 TOOL KIT SEARS		07/21/2026	2081		
2960	PEOPLES SECURITY BANK AND TRUST	OD1319700004	07/09/2026	CC070926ER	10-1385-650-390-30-800-000-000-0000	7,095.54
	PO 26-369 DIESEL MECHANICS SET UP NAP GRANT NOREGON		07/21/2026			
		Remit ID: 1	**Payment Date:**	**07/09/2026**	**Payment Amount:**	**11,943.13**
2960	PEOPLES SECURITY BANK AND TRUST	OD1319500001	07/21/2026	CC072026ER	10-2740-610-150-30-800-000-000-0000	481.28

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	BUS GARAGE WHEELCHAIR VAN TUNK FORD		07/21/2026	CC072026ER		
		Remit ID: 1	**Payment Date:**	**07/21/2026**	**Payment Amount:**	**481.28**
2960	PEOPLES SECURITY BANK AND TRUST	OD1326600001	07/21/2026	CC072126EM	10-2740-610-150-30-800-000-000-0000	83.94
	BUS GARAGE CAR 3		07/21/2026	CC073126EM		
		Remit ID: 1	**Payment Date:**	**07/21/2026**	**Payment Amount:**	**83.94**
2960	PEOPLES SECURITY BANK AND TRUST	OD1312200003	07/23/2026	CC072326BR	10-6999-000-100-00-000-000-000-0000	154.56
	ELK LAKE 3 YEAR DOMAIN RENEWAL		07/22/2026	9957		
2960	PEOPLES SECURITY BANK AND TRUST	OD1312200002	07/23/2026	CC072326BR	10-1691-650-156-40-800-000-000-0000	152.95
	SERVE SAFE		07/22/2026	9957		
2960	PEOPLES SECURITY BANK AND TRUST	OD1312200001	07/23/2026	CC072326BR	10-2380-810-150-30-800-000-000-0000	115.00
	ASSOCIATION FOR CAREER BOB GALELLA		07/22/2026	9957		
		Remit ID: 1	**Payment Date:**	**07/23/2026**	**Payment Amount:**	**422.51**
0521	PENELEC	OD1308600005	07/13/2026	PEN071326A	10-2620-622-150-30-800-000-000-0000	2,458.29
	BLDG A 05/26/26-06/23/26		07/13/2026	PEN061126A		
		Remit ID: 1	**Payment Date:**	**07/13/2026**	**Payment Amount:**	**2,458.29**
0521	PENELEC	OD1308600004	07/13/2026	PEN071326B	10-2621-622-150-30-800-000-000-0000	2,083.94

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GF Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	BLDG B 05/26/26-06/23/26		07/13/2026	PEN071326B		
		Remit ID: 1	**Payment Date:**	**07/13/2026**	**Payment Amount:**	**2,083.94**
0521	PENELEC	OD1308600003	07/13/2026	PEN071326C	10-2622-622-158-40-000-000-000-0000	97.33
	CDL 05/26/26-6/23/26		07/13/2026	PEN061126C		
		Remit ID: 1	**Payment Date:**	**07/13/2026**	**Payment Amount:**	**97.33**
0521	PENELEC	OD1308600001	07/13/2026	PEN071326S	10-2621-622-150-30-800-000-000-0000	21.19
	BLDG B SIGN5/26/26-6/23/26		07/13/2026	PEN071326S		
0521	PENELEC	OD1308600002	07/13/2026	PEN071326S	10-2620-622-150-30-800-000-000-0000	21.20
	BLDG A SIGN5/26/26-6/23/26		07/13/2026	PEN071326S		
		Remit ID: 1	**Payment Date:**	**07/13/2026**	**Payment Amount:**	**42.39**
0521	PENELEC	OD1312900001	07/28/2026	PEN081326A	10-2620-622-150-30-800-000-000-0000	2,561.48
	BUILDING A 06/30/26-07/29/26		07/28/2026	PEN081326A		
0521	PENELEC	OD1325800001	07/28/2026	PEN081326A	10-2620-622-150-30-800-000-000-0000	(2,561.48)
	BUILDING A 06/30/26-07/29/26		07/28/2026	PEN081326A		
		Remit ID: 1	**Payment Date:**	**07/28/2026**	**Payment Amount:**	**0.00**
0521	PENELEC	OD1313000001	07/28/2026	PEN081326B	10-2621-622-150-30-800-000-000-0000	2,106.43
	BLDG B 06/30/26-07/29/26		07/28/2026	PEN081326B		
0521	PENELEC	OD1325800002	07/28/2026	PEN081326B	10-2621-622-150-30-800-000-000-0000	(2,106.43)
	BLDG B 06/30/26-07/29/26		07/28/2026	PEN081326B		
		Remit ID: 1	**Payment Date:**	**07/28/2026**	**Payment Amount:**	**0.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GF Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
0521	PENELEC	OD1325800003	07/28/2026	PEN081326C	10-2622-622-158-40-000-000-000-0000	(112.82)
	CDL 06/30/26-07/29/26		07/28/2026	PEN081326C		
0521	PENELEC	OD1313100001	07/28/2026	PEN081326C	10-2622-622-158-40-000-000-000-0000	112.82
	CDL 06/30/26-07/29/26		07/28/2026	PEN081326C		
		Remit ID: 1	**Payment Date:**	**07/28/2026**	**Payment Amount:**	**0.00**
0521	PENELEC	OD1313200001	07/28/2026	PEN081326L	10-2622-622-158-40-000-000-000-0000	79.57
	CDL LOT 06/30/26-07/29/26		07/28/2026	PEN081326L		
0521	PENELEC	OD1325800004	07/28/2026	PEN081326L	10-2622-622-158-40-000-000-000-0000	(79.57)
	CDL LOT 06/30/26-07/29/26		07/28/2026	PEN081326L		
		Remit ID: 1	**Payment Date:**	**07/28/2026**	**Payment Amount:**	**0.00**
0521	PENELEC	OD1325800005	07/28/2026	PEN081326S	10-2621-622-150-30-800-000-000-0000	(21.92)
	BLDG B SIGN 06/30/26-07/29/26		07/28/2026	PEN081326S		
0521	PENELEC	OD1313300001	07/28/2026	PEN081326S	10-2621-622-150-30-800-000-000-0000	21.92
	BLDG B SIGN 06/30/26-07/29/26		07/28/2026	PEN081326S		
0521	PENELEC	OD1325800006	07/28/2026	PEN081326S	10-2620-622-150-30-800-000-000-0000	(21.91)
	BUILDING A SIGN 06/30/26-07/29/26		07/28/2026	PEN081326S		
0521	PENELEC	OD1313300002	07/28/2026	PEN081326S	10-2620-622-150-30-800-000-000-0000	21.91
	BUILDING A SIGN 06/30/26-07/29/26		07/28/2026	PEN081326S		
		Remit ID: 1	**Payment Date:**	**07/28/2026**	**Payment Amount:**	**0.00**
VOYA	VOYA FINANCIAL	OD1310000001	07/15/2026	VOYA000715	10-0462-230-000-00-000-000-000-0000	1,032.70

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GF Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	Purpose: ER RETD Pay Date: 7/15/2026	07/15/2026				
		Order ID:	**Payment Date:**	**07/15/2026**	**Payment Amount:**	**1,032.70**
					10 - GENERAL FUND:	**720,426.42**
					July Month Totals:	**720,426.42**
					Grand Total All Payments:	**720,426.42**

SCCTC GENERAL FUND

FOR PERIOD ENDING

August 31, 2026

Beginning Balance 7/31/2026:		$ 1,482,400.93
Deposits/Interest:	+	$ 1,065,879.19
Cash Disbursement:	-	$ 366,747.63
Voids:		
Penelec Voids (Recorded Wrong Month)	-	$ 5,135.17
Ending Balance 8/31/2026:		**$ 2,176,397.32**

RECEIPTS LEDGER

Bank Account: GF Funds: 10
Date: 08/01/2026 - 08/31/2026
Sort: Transaction Date, Invoice #

Transaction # / Transaction Dt	Revenue Ctrl # / Description	Account Code / Account Code Desc / Customer	ASN	Invoice #	Invoice Dt	Amount
RV1326200004	DEP081326GF	10-1386-611-150-30-800-000-000-0000				(470.00)
		WELDING KITS				
08/13/2026	WELDING TOOL KIT B. BENSON					
RV1326200005	DEP081326GF	10-3210-580-150-30-800-000-000-0000				(3,751.72)
08/13/2026	50% SKILLS USA NATIONALS 2026	SCCTC - STUDENT ACTIVITIES FUND				
RV1326200002	DEP081326GF	10-6943-000-110-40-800-000-000-0000				(100.00)
08/13/2026	TUITION PN J. THOMAS					
RV1326200003	DEP081326GF	10-6943-000-139-40-800-000-000-0000				(563.00)
08/13/2026	TUITION COS S. INCENGOLE					
RV1326200001	DEP081326GF	10-6943-000-158-40-000-000-000-0000				(5,000.00)
		CDL REVENUE				
08/13/2026	C. Strohl - Tuition - Broome Co. Employer					
					Invoice Total	**(9,884.72)**
		DAY TOTALS - 08/13/2026			**Fund 10 Total**	**(9,884.72)**
					Total All Funds	**(9,884.72)**
RV1326300001	CC081926GF	10-6943-000-139-40-800-000-000-0000				(250.00)
08/19/2026	TUITION - Nail Tech - R. THOMAS					
					Invoice Total	**(250.00)**

RECEIPTS LEDGER

Bank Account: GF Funds: 10
Date: 08/01/2026 - 08/31/2026
Sort: Transaction Date, Invoice #

Transaction # / Transaction Dt	Revenue Ctrl # / Description	Account Code / Account Code Desc / Customer	ASN / Invoice #	Invoice Dt	Amount
		DAY TOTALS - 08/19/2026		**Fund 10 Total**	**(250.00)**
				Total All Funds	**(250.00)**
RV1326400001	PCCD082026GF	10-7369-000-360-00-000-000-000-0000			(17,542.96)
		PCCD SSO Revenue			
08/20/2026	PCCD 4/1/2026-6/30/2026	COMMONWEALTH OF PENNSYLVANIA			
				Invoice Total	**(17,542.96)**
		DAY TOTALS - 08/20/2026		**Fund 10 Total**	**(17,542.96)**
				Total All Funds	**(17,542.96)**
RV1326500001	CC082626GF	10-6943-000-139-40-800-000-000-0000			(750.00)
08/26/2026	TUITION-Nail Tech- R. THOMAS				
RV1326500002	CC082626GF	10-6999-000-158-40-000-000-000-0000			(375.00)
		Misc. CDL Revenue			
08/26/2026	CDL Exam - M. KILE				
				Invoice Total	**(1,125.00)**
		DAY TOTALS - 08/26/2026		**Fund 10 Total**	**(1,125.00)**
				Total All Funds	**(1,125.00)**
RV1327500004	FAI082726GF	10-7220-000-110-40-800-000-000-0000			(128,962.00)
08/27/2026	FAI - VOC ED - 08/27/2026				

RECEIPTS LEDGER

Bank Account: GF Funds: 10
Date: 08/01/2026 - 08/31/2026
Sort: Transaction Date, Invoice #

Transaction # / Transaction Dt	Revenue Ctrl # / Description	Account Code / Account Code Desc / Customer	ASN / Invoice #	Invoice Dt	Amount
RV1327500001	FAI082726GF	10-7220-000-110-40-800-000-000-0000			(5,871.83)
08/27/2026	FAI - LPN				
RV1327500002	FAI082726GF	10-7220-000-110-40-800-000-000-0000			(5,357.62)
08/27/2026	FAI - LPN				
RV1327500003	FAI082726GF	10-7810-000-322-00-000-000-000-0000			(28,969.18)
		STATE SHARE OF SOCIAL SECURITY			
08/27/2026	FAI - Social Security				
				Invoice Total	**(169,160.63)**
		DAY TOTALS - 08/27/2026		**Fund 10 Total**	**(169,160.63)**
				Total All Funds	**(169,160.63)**
RV1326800001	CC082826GF	10-1386-611-150-30-800-000-000-0000			(350.00)
		WELDING KITS			
08/28/2026	WELDING TOOL KIT E. KITNER				
				Invoice Total	**(350.00)**
		DAY TOTALS - 08/28/2026		**Fund 10 Total**	**(350.00)**
				Total All Funds	**(350.00)**
RV1327000002	DEP083126GF#2	10-1382-611-150-30-800-000-000-0000			(398.00)
08/31/2026	BPM Tool Kit C. Brown				

RECEIPTS LEDGER

Bank Account: GF Funds: 10
Date: 08/01/2026 - 08/31/2026
Sort: Transaction Date, Invoice #

Transaction # / Transaction Dt	Revenue Ctrl # / Description	Account Code / Account Code Desc / Customer	ASN / Invoice #	Invoice Dt	Amount
RV1327000001	DEP083126GF#2	10-1386-611-150-30-800-000-000-0000			(655.00)
		WELDING KITS			
08/31/2026	Diesel Tool Kit M Puza				
RV1327000013	DEP083126GF#2	10-2380-310-000-40-800-000-000-0000			10.00
		COLLECTION FEES			
08/31/2026	July Collection Fee	ABILITY RECOVERY SERVICES LLC			
RV1327000009	DEP083126GF#2	10-2740-610-150-30-800-000-000-0000			(49.63)
08/31/2026	Refund Inv 70916 Bus Garage				
RV1327600001	INT826GF	10-6500-000-150-00-000-000-000-0000			(3,650.20)
08/31/2026	Interest - GF - August 2026				
RV1327000004	DEP083126GF#2	10-6943-000-110-40-800-000-000-0000			(100.00)
08/31/2026	Tuition PN J Thomas				
RV1327000005	DEP083126GF#2	10-6943-000-139-40-800-000-000-0000			(370.00)
08/31/2026	Clair Young Grant - S. Allen	COMM. FOUNDATION OF ENDLESS MTN.			
RV1327000006	DEP083126GF#2	10-6943-000-139-40-800-000-000-0000			(570.00)
08/31/2026	Endell Mtn Business Assoc. Grant - S. Allen	COMM. FOUNDATION OF ENDLESS MTN.			
RV1327000007	DEP083126GF#2	10-6943-000-139-40-800-000-000-0000			(350.00)
08/31/2026	Holly Robinson Memorial Grant - S. Allen	COMM. FOUNDATION OF ENDLESS MTN.			
RV1327000003	DEP083126GF#2	10-6943-000-158-40-000-000-000-0000			(4,500.00)

RECEIPTS LEDGER

Bank Account: GF Funds: 10
Date: 08/01/2026 - 08/31/2026
Sort: Transaction Date, Invoice #

Transaction # / Transaction Dt	Revenue Ctrl # / Description	Account Code / Account Code Desc / Customer	ASN / Invoice #	Invoice Dt	Amount
		CDL REVENUE			
08/31/2026	Tuition CDL - J Wademan - Employer Pd				
RV1327000010	DEP083126GF#2	10-6943-560-000-40-800-000-000-0000			(40.00)
		DELINQUENT TUITION			
08/31/2026	Delinquent Tuition July 2026	ABILITY RECOVERY SERVICES LLC			
RV1327000011	DEP083126GF#2	10-6946-000-150-00-000-000-000-0000			(99,898.62)
		OTHER LEA TUITION			
08/31/2026	25-26 95% TUITION	MOUNTAIN VIEW SCHOOL DISTRICT			
RV1327000012	DEP083126GF#2	10-6946-000-150-00-000-000-000-0000			(314,648.61)
		OTHER LEA TUITION			
08/31/2026	25-26 95% TUITION	MONTROSE AREA SCHOOL DISTRICT			
RV1326900001	DEP083126GF	10-6946-000-150-00-000-000-000-0000			(141,365.72)
		OTHER LEA TUITION			
08/31/2026	25-26 95% TUITION	BLUE RIDGE SCHOOL DISTRICT			
RV1327000008	DEP083126GF#2	10-6961-000-150-00-000-000-000-0000			(300,980.10)
		TRANSPORTATION			
08/31/2026	25-26 CAR/VAN Contract Payment	ELK LAKE GENERAL FUND			
				Invoice Total	**(867,565.88)**

DAY TOTALS - 08/31/2026	**Fund 10 Total**	**(867,565.88)**
	Total All Funds	**(867,565.88)**

Grand Total **(1,065,879.19)**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GF Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
86DFI	86'd TO FIX'd	AP1318100001	08/24/2026	0000017364	10-2620-430-150-30-800-000-000-0000	3,250.00
	SCCTC SUMMER PREVENTIVE MAINT.		08/12/2026	2716		
86DFI	86'd TO FIX'd	AP1318100002	08/24/2026	0000017364	10-2620-430-150-30-800-000-000-0000	1,030.00
	FOOD MANAGEMENT ISSUES IN KITCHEN FIXED		08/12/2026	2719		
		Order ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**4,280.00**
AMAZONCAS	AMAZON CAPITAL SERVICES	LE1317900005	08/24/2026	0000017365	10-2620-610-150-30-800-000-000-0000	72.99
	GENERAL CLEANING SUPPLIES		08/03/2026	1LMR-YXQN-3WD1		
AMAZONCAS	AMAZON CAPITAL SERVICES	LE1317900012	08/24/2026	0000017365	10-2620-610-150-30-800-000-000-0000	34.18
	MAINT. VARIOUS PAINTING PROJECTS		08/03/2026	1N6M-9TF6-6NJR		
AMAZONCAS	AMAZON CAPITAL SERVICES	AP1318100006	08/24/2026	0000017365	10-2620-610-150-30-800-000-000-0000	399.98
	CONFERENCE TABLE FOR JIM BAKER'S OFFICE		08/03/2026	1TH-1N7L-LKRN		
AMAZONCAS	AMAZON CAPITAL SERVICES	LE1317900003	08/24/2026	0000017365	10-1386-611-150-30-800-000-000-0000	76.00
	DIESEL MECHANICS BUDGET 2026-2027 TOOL KIT		08/03/2026	INR6-1W61-FKWN		
AMAZONCAS	AMAZON CAPITAL SERVICES	AP1318100003	08/24/2026	0000017365	10-1390-610-150-30-800-000-000-0000	98.76
	REPLACEMENT BASE RINGS COSMETOLOGY		08/03/2026	16VL-6MDH-HVCN		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GF Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
AMAZONCAS	AMAZON CAPITAL SERVICES	LE1317900014	08/24/2026	0000017365	10-1610-610-110-40-800-000-000-0000	358.25
	LPN General Supplies 26/27		08/03/2026	1TCH-1N7L-LGWK		
AMAZONCAS	AMAZON CAPITAL SERVICES	LE1317900002	08/24/2026	0000017365	10-1610-640-110-40-800-000-000-0000	107.67
	ANATOMY BOOKS 26-27		08/03/2026	14GV-LJX6-PD6V		
AMAZONCAS	AMAZON CAPITAL SERVICES	LE1317900004	08/24/2026	0000017365	10-1610-640-110-40-800-000-000-0000	133.93
	ANATOMY BOOKS 26-27		08/03/2026	1LMR-YXQN-9WPW		
AMAZONCAS	AMAZON CAPITAL SERVICES	AP1318100005	08/24/2026	0000017365	10-1610-640-110-40-800-000-000-0000	799.20
	LPN BOOKS		08/03/2026	1TCH-1N7L-LGWK		
AMAZONCAS	AMAZON CAPITAL SERVICES	LE1317900011	08/24/2026	0000017365	10-1383-611-150-30-800-000-000-0000	797.34
	AUTOMOTIVE 2026-2027 STUDENT KITS		08/03/2026	2FRD-HV9W-7YND		
AMAZONCAS	AMAZON CAPITAL SERVICES	AP1318100007	08/24/2026	0000017365	10-1383-611-150-30-800-000-000-0000	1,232.99
	TOOL KITS FOR AUTOMOTIVE 26/27		08/03/2026	1VGT-JYNG-XCTF		
AMAZONCAS	AMAZON CAPITAL SERVICES	LE1317900001	08/24/2026	0000017365	10-1385-611-150-30-800-000-000-0000	76.00
	DIESEL MECHANICS BUDGET 2026-2027 TOOL KIT		08/03/2026	1YCL-R9VL-TV99		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GF Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
AMAZONCAS	AMAZON CAPITAL SERVICES	LE1317900010	08/24/2026	0000017365	10-1385-611-150-30-800-000-000-0000	76.00
	TOOL KIT ITEMS DIESEL BUDGET 2026-2027		08/03/2026	1CXY-61GT-VMKT		
AMAZONCAS	AMAZON CAPITAL SERVICES	LE1317900016	08/24/2026	0000017365	10-1385-611-150-30-800-000-000-0000	76.00
	TOOL KIT ITEMS DIESEL BUDGET 2026-2027		08/03/2026	1VGT-JYNG-JHJV		
AMAZONCAS	AMAZON CAPITAL SERVICES	LE1317900006	08/24/2026	0000017365	10-2621-610-150-30-800-000-000-0000	72.99
	GENERAL CLEANING SUPPLIES		08/03/2026	1LMR-YXQN-3WD1		
AMAZONCAS	AMAZON CAPITAL SERVICES	LE1317900013	08/24/2026	0000017365	10-2621-610-150-30-800-000-000-0000	34.19
	MAINT. VARIOUS PAINTING PROJECTS		08/03/2026	1N6M-9TF6-6NJR		
AMAZONCAS	AMAZON CAPITAL SERVICES	LE1317900008	08/24/2026	0000017365	10-2740-610-150-30-800-000-000-0000	99.58
	MATERIAL FOR SECURITY VEHICLE		08/03/2026	1XF9-6KJK-G9TJ		
AMAZONCAS	AMAZON CAPITAL SERVICES	AP1318100004	08/24/2026	0000017365	10-2740-610-150-30-800-000-000-0000	59.95
	MATERIAL FOR SECURITY VEHICLE		08/03/2026	1CXY-61GT-NFDX		
		Order ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**4,606.00**
0130	ANDRE AND SON INC	LE1317900018	08/24/2026	0000017366	10-2620-610-150-30-800-000-000-0000	51.47

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GF Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	PAINTING BUILDING A (BAKER'S OFFICE)		08/03/2026	462334		
		Order ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**51.47**
1895	BARE VALLEY ENTERPRISES	AP1318100009	08/24/2026	0000017367	10-2740-430-150-30-800-000-000-0000	2,335.00
	X17 HANDICAP VAN REBUILT LEFT AND RIGHT ROCKERS AND NEW SCHOOL DECALS		08/11/2026	795350		
		Remit ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**2,335.00**
BURKEPEST	BURKE PEST CONTROL INC.	AP1318100008	08/24/2026	0000017368	10-2620-430-150-30-800-000-000-0000	58.85
	BLDG A JULY SERVICE 2026		08/06/2026	96339413		
		Order ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**58.85**
0170	BURMAX	LE1317900021	08/24/2026	0000017369	10-1390-610-150-30-000-000-000-0000	2,216.11
	COSMETOLOGY BUDGET 26-27		07/30/2026	1246368-00		
0170	BURMAX	AP1318100017	08/24/2026	0000017369	10-1691-610-139-40-800-000-000-0000	24.62
	ADULT COSMETOLOGY 2026-2027 BUDGET SUPPLY ORDER		08/06/2026	1246311-01		
		Order ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**2,240.73**
CAREERSAF	CAREER SAFE	AP1318100013	08/24/2026	0000017370	10-1390-810-150-30-800-000-000-0000	875.00
	OSHA CERTIFICATION FOR COSMETOLOGY		07/30/2026	CS-846117		
CAREERSAF	CAREER SAFE	LE1317900019	08/24/2026	0000017370	10-1381-810-150-30-800-000-000-0000	805.00

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	BPM OSHA 10 CONSTRUCTION CERTIFICATION		07/30/2026	CS-846124		
		Order ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**1,680.00**
CRISTIWES	CRISTIANO WELDING SUPPLY	AP1318100012	08/24/2026	0000017371	10-1386-442-150-30-800-000-000-0000	84.59
	CYLINDER RENTAL 7/1/26-7/31/26		08/10/2026	5362		
		Remit ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**84.59**
CHEMSE	CHEMSEARCHFE	AP1318100011	08/24/2026	0000017372	10-2620-430-150-30-800-000-000-0000	194.50
	ECOSTORM PROGRAM AUGUST		08/11/2026	9738131		
		Order ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**194.50**
COOKBR	COOK BROTHERS	AP1318100010	08/24/2026	0000017373	10-2740-610-150-30-800-000-000-0000	213.48
	PARTS FOR X7		08/11/2026	2702603		
		Order ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**213.48**
2251	DANZ AUTOMOBILE SERVICE AND	AP1318100015	08/24/2026	0000017374	10-2740-610-150-30-800-000-000-0000	119.05
	2020 CHEVY IMPALA VALVE		08/11/2026	54144		
2251	DANZ AUTOMOBILE SERVICE AND	AP1318100016	08/24/2026	0000017374	10-2740-610-150-30-800-000-000-0000	288.00
	2020 CHEVY IMPALA TIRES		08/11/2026	54051		
2251	DANZ AUTOMOBILE SERVICE AND	AP1318100014	08/24/2026	0000017374	10-2740-430-150-30-800-000-000-0000	47.17

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	2017 TRANSIT PA INSPECTION BUS GARAGE		08/11/2026	54202		
		Order ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**454.22**
DIAZ	DIAZ DISPOSAL	AP1318100018	08/24/2026	0000017375	10-2621-411-150-30-800-000-000-0000	238.50
	BLDG B 20 YD OPEN TOP DUMPSTER 07/31/26		08/05/2026	26734		
DIAZ	DIAZ DISPOSAL	AP1318100019	08/24/2026	0000017375	10-2620-411-150-30-800-000-000-0000	238.50
	BLDG A 20 YD OPEN TOP DUMPSTER 07/31/26		08/05/2026	26734		
		Order ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**477.00**
2060	FRONTIER	AP1318100021	08/24/2026	0000017376	10-2380-530-150-30-800-000-000-0000	101.82
	FAX LINE 08/01/26-08/31/26		08/10/2026			
		Remit ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**101.82**
2067	GRAINGER	AP1318100020	08/24/2026	0000017377	10-1385-752-150-30-800-000-000-0000	10,290.50
	DIESEL MECHANICS DEVON GRANT 2026-2027		08/06/2026	9029762177		
2067	GRAINGER	LE1317900022	08/24/2026	0000017377	10-1385-752-150-30-800-000-000-0000	18,376.59
	DIESEL MECHANICS DEVON GRANT NEW EQUIPMENT Contract Number: 240078-01		08/11/2026	9044900836		
		Remit ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**28,667.09**
1639	HOME DEPOT	LE1317900024	08/24/2026	0000017378	10-1386-610-150-30-800-000-000-0000	7,913.15
	WELDING BUDGET 2026-2027 GENERAL SUPPLIES		08/11/2026	901849		

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1639	HOME DEPOT	LE1317900025	08/24/2026	0000017378	10-1382-610-150-30-800-000-000-0000	1,164.50
	BUILDING AND PROPERTY BUDGET 26-27		08/11/2026	901850		
1639	HOME DEPOT	LE1317900027	08/24/2026	0000017378	10-1382-610-150-30-800-000-000-0000	753.23
	BUILDING AND PROPERTY BUDGET 2026-2027 ELECTRICAL		08/11/2026	890229489096047		
1639	HOME DEPOT	LE1317900028	08/24/2026	0000017378	10-1382-610-150-30-800-000-000-0000	1,250.96
	BUILDING AND PROPERTY BUDGET 2026-2027		08/11/2026	69027416902745		
1639	HOME DEPOT	LE1317900032	08/24/2026	0000017378	10-1382-610-150-30-800-000-000-0000	228.73
	PIPE ORDER FOR BUILDING AND PROPERTY BUDGET ORDER		08/11/2026	9038888		
1639	HOME DEPOT	LE1317900033	08/24/2026	0000017378	10-1382-610-150-30-800-000-000-0000	1,146.27
	BUILDING AND PROPERTY BUDGET 2026-2027 PLUMBING		08/11/2026			
1639	HOME DEPOT	LE1317900026	08/24/2026	0000017378	10-1382-611-150-30-800-000-000-0000	766.20
	BUILDING AND PROPERTY BUDGET 2026-2027 TOOLS KITS		08/11/2026	7384448		
1639	HOME DEPOT	LE1317900029	08/24/2026	0000017378	10-2620-610-150-30-800-000-000-0000	956.00
	STUDENT COSMETOLOGY SINK REPLACEMENT		08/11/2026			
1639	HOME DEPOT	LE1317900030	08/24/2026	0000017378	10-1381-610-150-30-800-000-000-0000	79.96
	CARPENTRY AND CABINETS BUDGET 2026 -2027 GENERAL SUPPLIES		08/12/2026	5576717		
1639	HOME DEPOT	LE1317900031	08/24/2026	0000017378	10-1381-610-150-30-800-000-000-0000	2,950.12

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	CARPENTRY AND CABINETS BUDGET 2026 -2027		08/12/2026			
		Remit ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**17,209.12**
JJS	J & J SPRING WATER	AP1318100023	08/24/2026	0000017379	10-2621-610-150-30-800-000-000-0000	39.50
	WATER BUILDING B		08/04/2026	075319		
JJS	J & J SPRING WATER	AP1318100024	08/24/2026	0000017379	10-2621-610-150-30-800-000-000-0000	39.50
	WATER BUILDING B		08/04/2026	074225		
		Remit ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**79.00**
2709	JNK HYDROTEST AND EXTINGUISHER SUPPLY CO INC	AP1318100026	08/24/2026	0000017380	10-2621-430-150-30-800-000-000-0000	194.50
	BUILDING A TEST OF FIRE SYSTEM HOOD INSPECTION IN KITCHEN		08/12/2026	45677		
		Order ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**194.50**
KEYSTOTRC	KEYSTONE TRUCK CAPS & ACC	AP1318100022	08/24/2026	0000017381	10-2740-610-150-30-800-000-000-0000	715.00
	X17 LUVERNE GRIP STEPS		08/11/2026			
		Remit ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**715.00**
0398	KURTZ BROTHERS	AP1318100027	08/24/2026	0000017382	10-2380-610-150-30-800-000-000-0000	213.09
	GENERAL SUPPLY ORDER FOR SCCTC (BRIANNE)		08/11/2026			
		Order ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**213.09**
2972	LEATHERSTOCKING GAS COMPANY LLC	AP1318100025	08/24/2026	0000017383	10-2740-621-150-30-800-000-000-0000	19.97

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	BUS GARAGE07/01/26-07/31/26		08/10/2026	165726		
2972	LEATHERSTOCKING GAS COMPANY LLC	AP1318100029	08/24/2026	0000017383	10-2621-621-150-30-800-000-000-0000	39.34
	BLDG B 06/29/26-07/29/26		08/12/2026	165711		
2972	LEATHERSTOCKING GAS COMPANY LLC	AP1318100030	08/24/2026	0000017383	10-2620-621-150-30-800-000-000-0000	140.12
	BLDG A 06/29/26-07/29/26		08/12/2026	161054		
		Remit ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**199.43**
LINDSETIL	LINDSEY TIRE LLC	AP1318100028	08/24/2026	0000017384	10-2740-430-150-30-800-000-000-0000	263.50
	USED TIRE DISPOSAL		08/05/2026	001451		
		Order ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**263.50**
1640	LOWES HOME IMPROVEMENT WAREHOUSE	AP1318100031	08/24/2026	0000017385	10-1382-611-150-30-800-000-000-0000	1,305.35
	BUILD AND PROPERTY BUDGET 26/27 TOOL KIT		08/04/2026			
		Remit ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**1,305.35**
0465	NAPA AUTO PARTS INC.	AP1318100032	08/24/2026	0000017386	10-2740-610-150-30-800-000-000-0000	208.33
	PARTS FOR X17		08/10/2026	434721		
0465	NAPA AUTO PARTS INC.	AP1318100033	08/24/2026	0000017386	10-2740-610-150-30-800-000-000-0000	66.87
	PARTS FOR X13		08/10/2026	436094		
0465	NAPA AUTO PARTS INC.	AP1318100034	08/24/2026	0000017386	10-2740-610-150-30-800-000-000-0000	68.60
	PARTS FOR CAR 4		08/10/2026	434968		

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0465	NAPA AUTO PARTS INC.	AP1318100035	08/24/2026	0000017386	10-2740-610-150-30-800-000-000-0000	146.14
	PARTS FOR X17		08/10/2026	434968		
0465	NAPA AUTO PARTS INC.	AP1318100036	08/24/2026	0000017386	10-2740-610-150-30-800-000-000-0000	147.61
	PARTS FOR X17		08/11/2026	34386		
0465	NAPA AUTO PARTS INC.	AP1318100037	08/24/2026	0000017386	10-2740-610-150-30-800-000-000-0000	89.96
	PARTS FOR X10		08/11/2026	434079		
0465	NAPA AUTO PARTS INC.	AP1318100038	08/24/2026	0000017386	10-2740-610-150-30-800-000-000-0000	75.20
	BUS GARAGE SHOP SUPPLIES		08/11/2026	435492		
0465	NAPA AUTO PARTS INC.	AP1318100039	08/24/2026	0000017386	10-2740-610-150-30-800-000-000-0000	71.88
	BUS GARAGE SHOP SUPPLIES		08/11/2026	435340		
0465	NAPA AUTO PARTS INC.	AP1318100040	08/24/2026	0000017386	10-2740-610-150-30-800-000-000-0000	130.28
	BUS GARAGE SHOP SUPPLIES		08/11/2026	434932		
0465	NAPA AUTO PARTS INC.	AP1318100041	08/24/2026	0000017386	10-2740-610-150-30-800-000-000-0000	14.64
	BUS GARAGE SHOP SUPPLIES		08/11/2026	434709		
0465	NAPA AUTO PARTS INC.	AP1318100042	08/24/2026	0000017386	10-2740-610-150-30-800-000-000-0000	47.54
	PARTS FOR X17		08/11/2026	434478		
0465	NAPA AUTO PARTS INC.	AP1318100044	08/24/2026	0000017386	10-2740-610-150-30-800-000-000-0000	78.92
	BUS GARAGE SHOP SUPPLIES		08/11/2026	436465		
0465	NAPA AUTO PARTS INC.	AP1318100056	08/24/2026	0000017386	10-2740-610-150-30-800-000-000-0000	27.80
	2017 FORD TRANSIT BUS GARAGE1		08/11/2026	439168		
0465	NAPA AUTO PARTS INC.	AP1318100057	08/24/2026	0000017386	10-2740-610-150-30-800-000-000-0000	147.61

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	PARTS FOR X17		08/11/2026	434500		
0465	NAPA AUTO PARTS INC.	LE1317900036	08/24/2026	0000017386	10-2740-610-158-40-000-000-000-0000	1,562.02
	CDL 2026-2027 BUDGET SHOP SUPPLIES		08/11/2026	435533		
0465	NAPA AUTO PARTS INC.	AP1318100043	08/24/2026	0000017386	10-2740-610-158-40-000-000-000-0000	72.67
	CDL WESTERN STAR PARTS		08/11/2026	436756		
0465	NAPA AUTO PARTS INC.	LE1317900037	08/24/2026	0000017386	10-1383-610-150-30-800-000-000-0000	187.00
	AUTOMOTIVE BUDGET 26-27 MAP QT 2199		08/11/2026	434349		
0465	NAPA AUTO PARTS INC.	LE1317900040	08/24/2026	0000017386	10-1383-610-150-30-800-000-000-0000	1,148.28
	AUTOMOTIVE BUDGET 26-27 MAP QT 2129		08/11/2026	434348		
0465	NAPA AUTO PARTS INC.	LE1317900038	08/24/2026	0000017386	10-1384-610-150-30-800-000-000-0000	149.36
	SMALL ENGINES BUDGET 2026-2027 SHOP SUPPLIES		08/11/2026	434546		
0465	NAPA AUTO PARTS INC.	AP1318100055	08/24/2026	0000017386	10-2740-610-150-30-800-000-000-0000	131.33
	BUS GARAGE SHOP SUPPLIES		08/12/2026	433928		
		Remit ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**4,572.04**
NEWSHOEST	NEW SHOE STORE PLUS	AP1318100051	08/24/2026	0000017387	10-1384-611-150-30-800-000-000-0000	1,080.00
	SAFETY BOOTS COMMUNITY FUND SMALL ENGINES		08/12/2026	M13722		
NEWSHOEST	NEW SHOE STORE PLUS	AP1318100053	08/24/2026	0000017387	10-1383-611-150-30-800-000-000-0000	1,080.00
	SAFETY BOOTS FROM COMMUNITY FUND AUTOMOTIVE		08/12/2026	M13722		
NEWSHOEST	NEW SHOE STORE PLUS	AP1318100050	08/24/2026	0000017387	10-1385-611-150-30-800-000-000-0000	3,740.00

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	SAFETY BOOTS COMMUNITY FUND DIESEL		08/12/2026	M13722		
NEWSHOEST	NEW SHOE STORE PLUS	AP1318100048	08/24/2026	0000017387	10-1382-611-150-30-800-000-000-0000	1,440.00
	SAFETY BOOTS COMMUNITY GRANT BPM		08/12/2026	M13722		
NEWSHOEST	NEW SHOE STORE PLUS	AP1318100049	08/24/2026	0000017387	10-1381-611-150-30-800-000-000-0000	720.00
	SAFTEY BOOTS COMMUNITY FUNDS CARPENTRY		08/12/2026	M13722		
NEWSHOEST	NEW SHOE STORE PLUS	AP1318100052	08/24/2026	0000017387	10-1386-611-150-30-800-000-000-0000	1,560.00
	SAFETY BOOTS COMMUNITY FUND WELDING		08/12/2026	M13722		
		Remit ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**9,620.00**
OUTLAWLE	OUTLAW LEATHER LLC	AP1318100045	08/24/2026	0000017388	10-1386-610-150-30-800-000-000-0000	339.00
	WELDING BUDGET 2026-2027 OUTLAW LEATHER HELMETS		08/04/2026	8239		
		Order ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**339.00**
2612	PAPNA - PA ASSOC OF PRACTICAL NURSING ADMIN	AP1318100054	08/24/2026	0000017389	10-2119-810-110-40-800-000-000-0000	200.00
	08/01/26-08/01/27 D. GIESKI MEMBERSHIP DUES		08/10/2026			
		Remit ID: 2	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**200.00**
PJPOJ	POSTLER & JAECKLE CORP	AP1318100046	08/24/2026	0000017390	10-2620-430-150-30-800-000-000-0000	4,720.23
	HEATING ISSUES IN BUILDING A		08/12/2026	03086599		

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PJPOJ	POSTLER & JAECKLE CORP	AP1318100047	08/24/2026	0000017390	10-2620-430-150-30-800-000-000-0000	1,634.51
	BUILDING A FIX REACH IN FREEZER		08/12/2026	03086602		
		Order ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**6,354.74**
VECTORSOL	VECTOR SOLUTIONS	LE1317900039	08/24/2026	0000017391	10-2271-650-150-30-800-000-000-0000	2,213.55
	VECTOR TRAINING 36 MOS 07/15/2026 QT Q-50842		08/03/2026	INV148586		
		Remit ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**2,213.55**
0605	SHERWOOD CHEVROLET INC	AP1318100063	08/24/2026	0000017392	10-2740-610-150-30-800-000-000-0000	233.50
	PARTS FOR 2019 CHEVY IMPALA		08/11/2026	248258P		
0605	SHERWOOD CHEVROLET INC	AP1318100064	08/24/2026	0000017392	10-2740-610-150-30-800-000-000-0000	239.03
	PARTS FOR 2019 CHEVY IMPALA		08/11/2026	247939P		
		Order ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**472.53**
1813	SHERWOOD FREIGHTLINER & WESTERN STAR	AP1318100062	08/24/2026	0000017393	10-2740-610-158-40-000-000-000-0000	316.69
	CDL GREEN WESTERN STAR		08/05/2026	XA102030665		
1813	SHERWOOD FREIGHTLINER & WESTERN STAR	AP1318100061	08/24/2026	0000017393	10-2740-610-158-40-000-000-000-0000	412.42
	CDL GREEN WESTERN STAR		08/10/2026	XA102030681		
1813	SHERWOOD FREIGHTLINER & WESTERN STAR	AP1318100058	08/24/2026	0000017393	10-2740-610-158-40-000-000-000-0000	3.43

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	CDL SHERWOOD TRUCKS		08/11/2026	XA102031910		
1813	SHERWOOD FREIGHTLINER & WESTERN STAR	AP1318100060	08/24/2026	0000017393	10-2740-610-158-40-000-000-000-0000	91.96
	CDL SHERWOOD TRUCKS		08/11/2026	XA102031899		
1813	SHERWOOD FREIGHTLINER & WESTERN STAR	AP1318100059	08/24/2026	0000017393	10-2740-610-158-40-000-000-000-0000	650.00
	CDL SHERWOOD TRUCKS		08/12/2026	XA102031900		
		Remit ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**1,474.50**
TRAFER	TRAFERA	LE1317900041	08/24/2026	0000017394	10-1300-650-150-30-800-000-000-0000	15,960.00
	chromebooks building A&B 2026-2027		08/12/2026			
		Remit ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**15,960.00**
1314	SCCTC - PAYROLL	OD1317300001	08/13/2026	00PAY81526	10-5800-000-000-00-000-000-000-0000	112,400.38
	Payroll Transfer 8/15/2026		08/13/2026			
		Order ID: 1	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**112,400.38**
1314	SCCTC - PAYROLL	OD1319200001	08/27/2026	00PAY82826	10-5800-000-000-00-000-000-000-0000	114,395.24
	Payroll Transfer - 8/28/2026		08/27/2026			
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**114,395.24**
0521	PENELEC	OD1325900001	08/13/2026	0PEN81326A	10-2620-622-150-30-800-000-000-0000	2,561.48
	BUILDING A 06/30/26-07/29/26		08/13/2026	PEN081326A		
		Remit ID: 1	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**2,561.48**

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0521	PENELEC	OD1326700012	08/13/2026	0PEN81326B	10-2621-622-150-30-800-000-000-0000	2,106.43
	BLDG B 06/30/26-07/29/26		08/13/2026	PEN081326B		
		Remit ID: 1	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**2,106.43**
0521	PENELEC	OD1326700011	08/13/2026	0PEN81326C	10-2622-622-158-40-000-000-000-0000	112.82
	CDL 06/30/26-07/29/26		08/13/2026	PEN081326C		
		Remit ID: 1	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**112.82**
0521	PENELEC	OD1326700010	08/13/2026	0PEN81326L	10-2622-622-158-40-000-000-000-0000	79.57
	CDL LOT 06/30/26-07/29/26		08/13/2026	PEN081326L		
		Remit ID: 1	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**79.57**
0521	PENELEC	OD1326700009	08/13/2026	0PEN81326S	10-2621-622-150-30-800-000-000-0000	21.92
	BLDG B SIGN 06/30/26-07/29/26		08/13/2026	PEN081326S		
0521	PENELEC	OD1326700008	08/13/2026	0PEN81326S	10-2620-622-150-30-800-000-000-0000	21.91
	BUILDING A SIGN 06/30/26-07/29/26		08/13/2026	PEN081326S		
		Remit ID: 1	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**43.83**
2610	WASTE MANAGEMENT	OD1328000001	08/11/2026	0WM081926B	10-2621-430-150-30-800-000-000-0000	236.52
	GARBAGE PICKUP BUILDING B		08/11/2026	0WM081926B		
		Remit ID: 1	**Payment Date:**	**08/11/2026**	**Payment Amount:**	**236.52**
2610	WASTE MANAGEMENT	OD1317700002	08/20/2026	0WM090126A	10-2620-610-150-30-800-000-000-0000	283.00
	BUILDING A GARBAGE 08/01/26-08/31/26		08/20/2026	WM090126A		
		Remit ID: 1	**Payment Date:**	**08/20/2026**	**Payment Amount:**	**283.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GF Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
2610	WASTE MANAGEMENT	OD1317700001	08/20/2026	0WM090126B	10-2621-610-150-30-800-000-000-0000	236.52
	BUILDING B GARBAGE PICKUP		08/20/2026	WM090126B		
		Remit ID: 1	**Payment Date:**	**08/20/2026**	**Payment Amount:**	**236.52**
2960	PEOPLES SECURITY BANK AND TRUST	OD1314900001	08/03/2026	CC080326LE	10-2740-810-150-30-800-000-000-0000	327.54
	NORTHEAST TITLE AND TAGS (3) MANUAL DUPLICATE TITLE		08/03/2026	7611		
		Remit ID: 1	**Payment Date:**	**08/03/2026**	**Payment Amount:**	**327.54**
2960	PEOPLES SECURITY BANK AND TRUST	OD1317200005	08/13/2026	CC081326EM	10-2621-610-150-30-800-000-000-0000	179.90
	STAPLES MAINTENANCE SUPPLIES BUILDING B		08/13/2026	CC081326EM		
2960	PEOPLES SECURITY BANK AND TRUST	OD1317200001	08/13/2026	CC081326EM	10-2620-610-150-30-800-000-000-0000	59.00
	FEE CHARGE		08/13/2026	CC081326EM		
2960	PEOPLES SECURITY BANK AND TRUST	OD1317200006	08/13/2026	CC081326EM	10-2620-610-150-30-800-000-000-0000	179.90
	STAPLES MAINTENANCE SUPPLIES BUILDING A		08/13/2026	CC081326EM		
2960	PEOPLES SECURITY BANK AND TRUST	OD1317200007	08/13/2026	CC081326EM	10-2620-610-150-30-800-000-000-0000	718.12
	WEBSTERAURANT MAINTENANCE		08/13/2026	CC081326EM		
2960	PEOPLES SECURITY BANK AND TRUST	OD1317200012	08/13/2026	CC081326EM	10-2380-610-150-30-800-000-000-0000	314.84
	PENS.COM JOHN GAZZILLO		08/13/2026	CC081326EM		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GF Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
2960	PEOPLES SECURITY BANK AND TRUST	OD1317200011	08/13/2026	CC081326EM	10-1381-610-150-30-800-000-000-0000	409.86
	MARERICK-ABRASIVE CARPENTRY BUDGET		08/13/2026	CC081326EM		
2960	PEOPLES SECURITY BANK AND TRUST	OD1317200009	08/13/2026	CC081326EM	10-1382-610-150-30-800-000-000-0000	345.52
	WEBSTERAURANT FOOD MANAGEMENT BUDGET		08/13/2026	CC081326EM		
2960	PEOPLES SECURITY BANK AND TRUST	OD1317200010	08/13/2026	CC081326EM	10-1382-610-150-30-800-000-000-0000	3,103.42
	SUPPLY HOUSE BPM BUDGET 26/27		08/13/2026	CC081326EM		
2960	PEOPLES SECURITY BANK AND TRUST	OD1317200013	08/13/2026	CC081326EM	10-1382-610-150-30-800-000-000-0000	4,616.03
	WEBSTERAURANT FOOD MANAGEMENT BUDGET		08/13/2026	CC081326EM		
2960	PEOPLES SECURITY BANK AND TRUST	OD1317200008	08/13/2026	CC081326EM	10-1383-610-150-30-800-000-000-0000	358.95
	HARBOR FREIGHT AUTOMOTIVE BUDGET		08/13/2026	CC081326EM		
2960	PEOPLES SECURITY BANK AND TRUST	OD1317200014	08/13/2026	CC081326EM	10-1383-610-150-30-800-000-000-0000	760.14
	EASTWOOD AUTOMOTIVE BUDGET		08/13/2026	CC081326EM		
2960	PEOPLES SECURITY BANK AND TRUST	OD1317200002	08/13/2026	CC081326EM	10-1385-610-150-30-800-000-000-0000	376.87
	VXB.COM DIESEL MECHANICS JORDON GRANT		08/13/2026	CC081326EM		
2960	PEOPLES SECURITY BANK AND TRUST	OD1317200003	08/13/2026	CC081326EM	10-1385-610-150-30-800-000-000-0000	1,563.45

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GF Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	ONI TOOLS DIESEL MECHANICS JORDON GRANT		08/13/2026	CC081326EM		
2960	PEOPLES SECURITY BANK AND TRUST	OD1317200004	08/13/2026	CC081326EM	10-1385-610-150-30-800-000-000-0000	228.97
	VXB.COM DIESEL MECHANICS JORDON GRANT		08/13/2026	CC081326EM		
		Remit ID: 1	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**13,214.97**
2960	PEOPLES SECURITY BANK AND TRUST	OD1317800001	08/20/2026	CC082026LE	10-2740-810-150-30-800-000-000-0000	20.60
	J LYNN TITLE AND TAGS VEHICLE TITLE TRANSFER		08/20/2026	CC635267241092LE		
2960	PEOPLES SECURITY BANK AND TRUST	OD1317800002	08/20/2026	CC082026LE	10-2740-610-150-30-800-000-000-0000	49.63
	TUNKHANNOCK FORD WHEELCHAIR VAN		08/20/2026	CC635267241092LE		
2960	PEOPLES SECURITY BANK AND TRUST	OD1317800003	08/20/2026	CC082026LE	10-2740-610-150-30-800-000-000-0000	255.57
	BUS GARAGE WHEELCHAIR VAN TUNK FORD		08/20/2026	CC635267241092LE		
		Remit ID: 1	**Payment Date:**	**08/20/2026**	**Payment Amount:**	**325.80**
2960	PEOPLES SECURITY BANK AND TRUST	OD1318300004	08/24/2026	CC082426BK	10-2740-430-158-40-000-000-000-0000	22.44
	CDL MOTOR VEHICLE REPORT		08/24/2026	CC082426BK		
2960	PEOPLES SECURITY BANK AND TRUST	OD1318300001	08/24/2026	CC082426BK	10-1610-610-110-40-800-000-000-0000	158.00
	LPN BATTERY REPLACEMENT FOR LIFT		08/24/2026	CC082426BK		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GF Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
2960	PEOPLES SECURITY BANK AND TRUST	OD1318300002	08/24/2026	CC082426BK	10-1610-610-110-40-800-000-000-0000	86.97
	LPN ID CARDS		08/24/2026	CC082426BK		
2960	PEOPLES SECURITY BANK AND TRUST	OD1318300003	08/24/2026	CC082426BK	10-1610-610-390-40-800-000-000-0000	213.72
	LPN E-BOOK FOR STUDENTS		08/24/2026	CC082426BK		
		Remit ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**481.13**
2960	PEOPLES SECURITY BANK AND TRUST	OD1328100002	08/27/2026	CC082726EM	10-1691-611-139-40-800-000-000-0000	527.76
	ADULT COSMETOLOGY 2026-2027 BUDGET TOOL KIT		08/27/2026	CC082726EM		
2960	PEOPLES SECURITY BANK AND TRUST	OD1328100004	08/27/2026	CC082726EM	10-1385-610-150-30-800-000-000-0000	10,821.13
	DIESEL MECHANICS DEVON GRANT NEW EQUIPMENT Contract Number: 240078-01		08/27/2026	CC082726EM		
2960	PEOPLES SECURITY BANK AND TRUST	OD1328100005	08/27/2026	CC082726EM	10-1383-610-150-30-800-000-000-0000	745.00
	AUTOMOTIVE BUDGET 26/27 GENERAL SUPPLIES		08/27/2026	CC082726EM		
2960	PEOPLES SECURITY BANK AND TRUST	OD1328100001	08/27/2026	CC082726EM	10-2740-610-150-30-800-000-000-0000	551.14
	WHEELCHAIR VAN REPAIRS		08/27/2026	CC082726EM		
2960	PEOPLES SECURITY BANK AND TRUST	OD1328100003	08/27/2026	CC082726EM	10-2740-610-150-30-800-000-000-0000	467.27
	WHEELCHAIR VAN REPAIRS		08/27/2026	CC082726EM		
		Remit ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**13,112.30**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GF Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
0521	PENELEC	OD1320100002	08/28/2026	PEN091426A	10-2620-622-150-30-800-000-000-0000	2,804.79
	BLDG A 08/28/26-09/28/26		08/28/2026	PEN091426A		
0521	PENELEC	OD1326000006	08/28/2026	PEN091426A	10-2620-622-150-30-800-000-000-0000	(2,804.79)
	BLDG A 08/28/26-09/28/26		09/14/2026	PEN091426A		
		Remit ID: 1	**Payment Date:**	**08/28/2026**	**Payment Amount:**	**0.00**
0521	PENELEC	OD1320100001	08/28/2026	PEN091426B	10-2621-622-150-30-800-000-000-0000	2,084.49
	BLDG B 08/28/26-09/28/26		08/28/2026	PEN091426B		
0521	PENELEC	OD1326000005	08/28/2026	PEN091426B	10-2621-622-150-30-800-000-000-0000	(2,084.49)
	BLDG B 08/28/26-09/28/26		09/14/2026	PEN091426B		
		Remit ID: 1	**Payment Date:**	**08/28/2026**	**Payment Amount:**	**0.00**
0521	PENELEC	OD1320000004	08/28/2026	PEN091426C	10-2622-622-158-40-000-000-000-0000	111.14
	CDL 08/28/26-09/28/26		08/28/2026	PEN091426C		
0521	PENELEC	OD1326000004	08/28/2026	PEN091426C	10-2622-622-158-40-000-000-000-0000	(111.14)
	CDL 08/28/26-09/28/26		09/14/2026	PEN091426C		
		Remit ID: 1	**Payment Date:**	**08/28/2026**	**Payment Amount:**	**0.00**
0521	PENELEC	OD1320000003	08/28/2026	PEN091426L	10-2622-622-158-40-000-000-000-0000	89.86
	CDL LOT 08/28/26-09/28/26		08/28/2026	PEN091426L		
0521	PENELEC	OD1326000003	08/28/2026	PEN091426L	10-2622-622-158-40-000-000-000-0000	(89.86)
	CDL LOT 08/28/26-09/28/26		09/14/2026	PEN091426L		
		Remit ID: 1	**Payment Date:**	**08/28/2026**	**Payment Amount:**	**0.00**
0521	PENELEC	OD1320000001	08/28/2026	PEN091426S	10-2621-622-150-30-800-000-000-0000	22.44

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GF Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	BLDG B SIGN 08/28/26-09/28/26		08/28/2026	PEN091426S		
0521	PENELEC	OD1320000002	08/28/2026	PEN091426S	10-2620-622-150-30-800-000-000-0000	22.45
	BLDG A SIGN08/28/26-09/28/26		08/28/2026	PEN091426S		
0521	PENELEC	OD1326000001	08/28/2026	PEN091426S	10-2621-622-150-30-800-000-000-0000	(22.44)
	BLDG B SIGN 08/28/26-09/28/26		09/14/2026	PEN091426S		
0521	PENELEC	OD1326000002	08/28/2026	PEN091426S	10-2620-622-150-30-800-000-000-0000	(22.45)
	BLDG A SIGN08/28/26-09/28/26		09/14/2026	PEN091426S		
		Remit ID: 1	**Payment Date:**	**08/28/2026**	**Payment Amount:**	**0.00**
					10 - GENERAL FUND:	**366,747.63**
					August Month Totals:	**366,747.63**
					Grand Total All Payments:	**366,747.63**

SUSQUEHANNA COUNTY CAREER & TECHNOLOGY CENTER

BOARD OF EDUCATION

MEETING MINUTES

August 6, 2026

A meeting of the Susquehanna County Career & Technology Center Joint Board of Education was held on Thursday, August 6, 2026, in the Elk Lake High School Library. Board President, Harold Bender, called the meeting to order at 7:48 p.m. The following Board Members were also present: Renee LaRue, Abigail Jones, Dylan Cokely, Donica McGee, and Corey Smurkowski. Tyler Emmerich, Tyler White and Anne Teel were absent.

The following administrators were also present: Superintendent – Mr. Robert Galella, SCCTC Supervisor – Mr. James Baker and Board Secretary - Mrs. Lori Evans.
Elementary Principal – Mr. Marc Weisgold, Secondary Principal – Mr. John Warnero, Assistant Secondary Principal – Mr. Jack Keihl, Assistant Elementary Principal - Dr. Kammy Puza, Special Education Supervisor – Dr. Marybeth Howell and SCCTC Director – Mr. John Gazzillo, were absent.

1. **Correspondence:** NONE

2. **Executive Session:** President, Harold Bender announced that they had an executive session tonight before the meeting from 5:30 p.m. – 7:00 p.m., for personnel reasons.

3. **Visitors: One (1)**

4. **Curriculum**:
    i. Acknowledged receipt and review of the Spring OAC Report.

5. **Personnel**:
    i. Approved Dayna Smith as the 12-month accounts payable/purchasing secretary as the replacement candidate when the previously approved candidate did not accept the position after she was approved. Dayna was approved at $17.20 per hour plus benefits.
    ii. Approved the attached list of teacher mentors.
    iii. Approved submitting the attached letter to PSERS for approval of employing PSERS retirees as day-to-day substitute teachers.

6. **Budget**:
    i. Accepted the donation of a 2015 Freightliner and a 2016 Western Star from Sherwood Freightliner.

7. **Buildings/Grounds/Transportation:**
    i. Approved submitting the attached letter to PSERS for approval of employing PSERS retirees as school transportation drivers.

8. **Minutes/Bills/Treasurer's Report:**
    i. Approved the Minutes from June 18, 2026, and July 1, 2026, meetings.
    ii. Approved the attached monthly bills from June 19, 2026 – June 30, 2026, in the amount of $394,608.29 and from July 1, 2026 – August 6, 3036 in the amount of $713,073.93.
    iii. Approved the attached treasurer's reports as follows: General Fund (June), Student Activity (June & July), Principal Account (June & July), and House Account (June & July).
9. **Open Items:**

Donica McGee moved and Corey Smukowski seconded to approve all items presented that had not yet been voted on: 4i, 5i – 5iii, 6i, 7i, and 8i – 8iii. Vote was by roll call and carried unanimously.

10. <u>Adjournment:</u>

Donica McGee moved, and Corey Smurkowski seconded to adjourn the meeting at 7:52 p.m. Vote was by show of hands and all were in favor.

Respectfully Submitted,

Lori L. Evans
Board Secretary

SUSQUEHANNA COUNTY CAREER & TECHNOLOGY CENTER

BOARD OF EDUCATION

MEETING MINUTES

August 20, 2026

A meeting of the Susquehanna County Career & Technology Center Joint Board of Education was held on Thursday, August 20, 2026, in the Elk Lake High School Library. Board President, Harold Bender, called the meeting to order at 7:36 p.m. The following Board Members were also present: Abigail Jones, Donica McGee, Corey Smurkowski, Tyler Emmerich, Tyler White, and Anne Teel. Renee LaRue and Dylan Cokely were absent.

The following administrators were also present: Superintendent – Mr. Robert Galella, Special Education Supervisor – Dr. Marybeth Howell and Board Secretary - Mrs. Lori Evans. Elementary Principal – Mr. Marc Weisgold, Secondary Principal – Mr. John Warnero, Assistant Secondary Principal – Mr. Jack Keihl, Assistant Elementary Principal - Dr. Kammy Puza, SCCTC Supervisor – Mr. James Baker and SCCTC Director – Mr. John Gazzillo were absent.

1. **Correspondence:** NONE

2. **Executive Session:** President, Harold Bender announced that they had an executive session tonight before the meeting from 6:00 p.m. – 7:20 p.m., for personnel reasons.

3. **Visitors: Two (2)**

4. **Curriculum**:
    i. Approved the attached 2026-2027 revised school calendar.

5. **Personnel**:
    i. Approved the attached 2026-2027 Substitute List additions.

6. **Budget**:
    i. Gave permission to put out bids for a wheelchair van.

7. **Open Items:**
    i. Approved rescheduling the September and October board meetings to September 24, 2026, and October 22, 2026.

Corey Smurkowski moved and Tyler Emmerich seconded to approve all items presented that had not yet been voted on: 4i, 5i, 6i, and 7i. Vote was by roll call and carried unanimously.

8. **Adjournment: Tyler** White moved, and Donica McGee seconded to adjourn the meeting at 7:38 p.m. Vote was by show of hands and all were in favor.

Respectfully Submitted,

Lori L. Evans
Board Secretary

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - NEW SCCTC GENERAL FUND **Payment Dates:** 08/07/2026 - 09/24/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000017364	08/12/2026	AP1318100001		2716	10-2620-430-150-30-800-000-000-0000		3,250.00
0000017364	08/12/2026	AP1318100002		2719	10-2620-430-150-30-800-000-000-0000		1,030.00
86DFI-86'd TO FIX'd				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**4,280.00**
0000017365	08/03/2026	AP1318100003	2700000015	16VL-6MDH-HVCN	10-1390-610-150-30-800-000-000-0000		98.76
0000017365	08/03/2026	AP1318100004	2700000004	1CXY-61GT-NFDX	10-2740-610-150-30-800-000-000-0000		59.95
0000017365	08/03/2026	AP1318100005	2700000039	1TCH-1N7L-LGWK	10-1610-640-110-40-800-000-000-0000		799.20
0000017365	08/03/2026	AP1318100006	2700000046	1TH-1N7L-LKRN	10-2620-610-150-30-800-000-000-0000		399.98
0000017365	08/03/2026	AP1318100007	2700000056	1VGT-JYNG-XCTF	10-1383-611-150-30-800-000-000-0000		1,232.99
0000017365	08/03/2026	LE1317900001	2700000061	1YCL-R9VL-TV99	10-1385-611-150-30-800-000-000-0000		76.00
0000017365	08/03/2026	LE1317900002	2700000002	14GV-LJX6-PD6V	10-1610-640-110-40-800-000-000-0000		107.67
0000017365	08/03/2026	LE1317900003	2700000063	INR6-1W61-FKWN	10-1386-611-150-30-800-000-000-0000		76.00
0000017365	08/03/2026	LE1317900004	2700000005	1LMR-YXQN-9WPW	10-1610-640-110-40-800-000-000-0000		133.93
0000017365	08/03/2026	LE1317900005	2700000070	1LMR-YXQN-3WD1	10-2620-610-150-30-800-000-000-0000		72.99
0000017365	08/03/2026	LE1317900006	2700000070	1LMR-YXQN-3WD1	10-2621-610-150-30-800-000-000-0000		72.99
0000017365	08/03/2026	LE1317900008	2700000003	1XF9-6KJK-G9TJ	10-2740-610-150-30-800-000-000-0000		99.58
0000017365	08/03/2026	LE1317900010	2700000064	1CXY-61GT-VMKT	10-1385-611-150-30-800-000-000-0000		76.00
0000017365	08/03/2026	LE1317900011	2700000060	2FRD-HV9W-7YND	10-1383-611-150-30-800-000-000-0000		797.34
0000017365	08/03/2026	LE1317900012	2700000059	1N6M-9TF6-6NJR	10-2620-610-150-30-800-000-000-0000		34.18

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - NEW SCCTC GENERAL FUND **Payment Dates:** 08/07/2026 - 09/24/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000017365	08/03/2026	LE1317900013	2700000059	1N6M-9TF6-6NJR	10-2621-610-150-30-800-000-000-0000		34.19
0000017365	08/03/2026	LE1317900014	2700000039	1TCH-1N7L-LGWK	10-1610-610-110-40-800-000-000-0000		358.25
0000017365	08/03/2026	LE1317900016	2700000065	1VGT-JYNG-JHJV	10-1385-611-150-30-800-000-000-0000		76.00
AMAZONCAS-AMAZON CAPITAL SERVICES				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**4,606.00**
0000017366	08/03/2026	LE1317900018	2700000077	462334	10-2620-610-150-30-800-000-000-0000		51.47
0130-ANDRE AND SON INC				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**51.47**
0000017367	08/11/2026	AP1318100009		795350	10-2740-430-150-30-800-000-000-0000		2,335.00
1895-BARE VALLEY ENTERPRISES				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**2,335.00**
0000017368	08/06/2026	AP1318100008		96339413	10-2620-430-150-30-800-000-000-0000		58.85
BURKEPEST-BURKE PEST CONTROL INC.				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**58.85**
0000017369	08/06/2026	AP1318100017		1246311-01	10-1691-610-139-40-800-000-000-0000		24.62
0000017369	07/30/2026	LE1317900021	2700000036	1246368-00	10-1390-610-150-30-000-000-000-0000		2,216.11
0170-BURMAX				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**2,240.73**
0000017370	07/30/2026	AP1318100013	2700000058	CS-846117	10-1390-810-150-30-800-000-000-0000		875.00
0000017370	07/30/2026	LE1317900019	2700000050	CS-846124	10-1381-810-150-30-800-000-000-0000		805.00
CAREERSAF-CAREER SAFE				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**1,680.00**
0000017371	08/10/2026	AP1318100012		5362	10-1386-442-150-30-800-000-000-0000		84.59
CRISTIWES-CEGAT,LLC				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**84.59**
0000017372	08/11/2026	AP1318100011		9738131	10-2620-430-150-30-800-000-000-0000		194.50

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Bank Account: GF - NEW SCCTC GENERAL FUND **Payment Dates:** 08/07/2026 - 09/24/2026

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CHEMSE-CHEMSEARCHFE				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**194.50**
0000017373	08/11/2026	AP1318100010		2702603	10-2740-610-150-30-800-000-000-0000		213.48
COOKBR-COOK BROTHERS				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**213.48**
0000017374	08/11/2026	AP1318100014		54202	10-2740-430-150-30-800-000-000-0000		47.17
0000017374	08/11/2026	AP1318100015		54144	10-2740-610-150-30-800-000-000-0000		119.05
0000017374	08/11/2026	AP1318100016		54051	10-2740-610-150-30-800-000-000-0000		288.00
2251-DANZ AUTOMOBILE SERVICE AND				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**454.22**
0000017375	08/05/2026	AP1318100018		26734	10-2621-411-150-30-800-000-000-0000		238.50
0000017375	08/05/2026	AP1318100019		26734	10-2620-411-150-30-800-000-000-0000		238.50
DIAZ-DIAZ DISPOSAL				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**477.00**
0000017376	08/10/2026	AP1318100021			10-2380-530-150-30-800-000-000-0000		101.82
2060-FRONTIER				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**101.82**
0000017377	08/06/2026	AP1318100020	2700000093	9029762177	10-1385-752-150-30-800-000-000-0000		10,290.50
0000017377	08/11/2026	LE1317900022	2700000105	9044900836	10-1385-752-150-30-800-000-000-0000		18,376.59
2067-GRAINGER				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**28,667.09**
0000017378	08/11/2026	LE1317900024	2700000037	901849	10-1386-610-150-30-800-000-000-0000		7,913.15
0000017378	08/11/2026	LE1317900025	2700000033	901850	10-1382-610-150-30-800-000-000-0000		1,164.50
0000017378	08/11/2026	LE1317900026	2700000028	7384448	10-1382-611-150-30-800-000-000-0000		766.20
0000017378	08/11/2026	LE1317900027	2700000027	890229489096047	10-1382-610-150-30-800-000-000-0000		753.23
0000017378	08/11/2026	LE1317900028	2700000026	69027416902745	10-1382-610-150-30-800-000-000-0000		1,250.96

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0000017378	08/11/2026	LE1317900029	2700000006		10-2620-610-150-30-800-000-000-0000		956.00
0000017378	08/12/2026	LE1317900030	2700000108	5576717	10-1381-610-150-30-800-000-000-0000		79.96
0000017378	08/12/2026	LE1317900031	2700000032		10-1381-610-150-30-800-000-000-0000		2,950.12
0000017378	08/11/2026	LE1317900032	2700000047	9038888	10-1382-610-150-30-800-000-000-0000		228.73
0000017378	08/11/2026	LE1317900033	2700000038		10-1382-610-150-30-800-000-000-0000		1,146.27
1639-HOME DEPOT CREDIT SERVICES				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**17,209.12**
0000017379	08/04/2026	AP1318100023		075319	10-2621-610-150-30-800-000-000-0000		39.50
0000017379	08/04/2026	AP1318100024		074225	10-2621-610-150-30-800-000-000-0000		39.50
JJS-J & J SPRING WATER				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**79.00**
0000017380	08/12/2026	AP1318100026		45677	10-2621-430-150-30-800-000-000-0000		194.50
2709-JNK HYDROTEST AND EXTINGUISHER SUPPLY CO INC				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**194.50**
0000017381	08/11/2026	AP1318100022			10-2740-610-150-30-800-000-000-0000		715.00
KEYSTOTRC-KEYSTONE TRUCK CAPS & ACC				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**715.00**
0000017382	08/11/2026	AP1318100027	2700000051		10-2380-610-150-30-800-000-000-0000		213.09
0398-KURTZ BROTHERS				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**213.09**
0000017383	08/10/2026	AP1318100025		165726	10-2740-621-150-30-800-000-000-0000		19.97
0000017383	08/12/2026	AP1318100029		165711	10-2621-621-150-30-800-000-000-0000		39.34
0000017383	08/12/2026	AP1318100030		161054	10-2620-621-150-30-800-000-000-0000		140.12
2972-LEATHERSTOCKING GAS COMPANY LLC				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**199.43**
0000017384	08/05/2026	AP1318100028		001451	10-2740-430-150-30-800-000-000-0000		263.50

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LINDSETIL-LINDSEY TIRE LLC				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**263.50**
0000017385	08/04/2026	AP1318100031	2700000031		10-1382-611-150-30-800-000-000-0000		1,305.35
1640-LOWE'S				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**1,305.35**
0000017386	08/10/2026	AP1318100032		434721	10-2740-610-150-30-800-000-000-0000		208.33
0000017386	08/10/2026	AP1318100033		436094	10-2740-610-150-30-800-000-000-0000		66.87
0000017386	08/10/2026	AP1318100034		434968	10-2740-610-150-30-800-000-000-0000		68.60
0000017386	08/10/2026	AP1318100035		434968	10-2740-610-150-30-800-000-000-0000		146.14
0000017386	08/11/2026	AP1318100036		34386	10-2740-610-150-30-800-000-000-0000		147.61
0000017386	08/11/2026	AP1318100037		434079	10-2740-610-150-30-800-000-000-0000		89.96
0000017386	08/11/2026	AP1318100038		435492	10-2740-610-150-30-800-000-000-0000		75.20
0000017386	08/11/2026	AP1318100039		435340	10-2740-610-150-30-800-000-000-0000		71.88
0000017386	08/11/2026	AP1318100040		434932	10-2740-610-150-30-800-000-000-0000		130.28
0000017386	08/11/2026	AP1318100041		434709	10-2740-610-150-30-800-000-000-0000		14.64
0000017386	08/11/2026	AP1318100042		434478	10-2740-610-150-30-800-000-000-0000		47.54
0000017386	08/11/2026	AP1318100043		436756	10-2740-610-158-40-000-000-000-0000		72.67
0000017386	08/11/2026	AP1318100044		436465	10-2740-610-150-30-800-000-000-0000		78.92
0000017386	08/12/2026	AP1318100055		433928	10-2740-610-150-30-800-000-000-0000		131.33
0000017386	08/11/2026	AP1318100056		439168	10-2740-610-150-30-800-000-000-0000		27.80
0000017386	08/11/2026	AP1318100057		434500	10-2740-610-150-30-800-000-000-0000		147.61
0000017386	08/11/2026	LE1317900036	2700000043	435533	10-2740-610-158-40-000-000-000-0000		1,562.02
0000017386	08/11/2026	LE1317900037	2700000011	434349	10-1383-610-150-30-800-000-000-0000		187.00

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0000017386	08/11/2026	LE1317900038	2700000019	434546	10-1384-610-150-30-800-000-000-0000		149.36
0000017386	08/11/2026	LE1317900040	2700000008	434348	10-1383-610-150-30-800-000-000-0000		1,148.28
0465-NAPA AUTO PARTS				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**4,572.04**
0000017387	08/12/2026	AP1318100048		M13722	10-1382-611-150-30-800-000-000-0000		1,440.00
0000017387	08/12/2026	AP1318100049		M13722	10-1381-611-150-30-800-000-000-0000		720.00
0000017387	08/12/2026	AP1318100050		M13722	10-1385-611-150-30-800-000-000-0000		3,740.00
0000017387	08/12/2026	AP1318100051		M13722	10-1384-611-150-30-800-000-000-0000		1,080.00
0000017387	08/12/2026	AP1318100052		M13722	10-1386-611-150-30-800-000-000-0000		1,560.00
0000017387	08/12/2026	AP1318100053		M13722	10-1383-611-150-30-800-000-000-0000		1,080.00
NEWSHOEST-NEW SHOE STORE PLUS				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**9,620.00**
0000017388	08/04/2026	AP1318100045		8239	10-1386-610-150-30-800-000-000-0000		339.00
OUTLAWLE-OUTLAW LEATHER LLC				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**339.00**
0000017389	08/10/2026	AP1318100054			10-2119-810-110-40-800-000-000-0000		200.00
2612-PAPNA - PA ASSOC OF PRACTICAL NURSING ADMIN				**Remit ID R-2**	**Payment Date: 08/24/2026**	**Payment Amt:**	**200.00**
0000017390	08/12/2026	AP1318100046		03086599	10-2620-430-150-30-800-000-000-0000		4,720.23
0000017390	08/12/2026	AP1318100047		03086602	10-2620-430-150-30-800-000-000-0000		1,634.51
PJPOJ-POSTLER & JAECKLE CORP				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**6,354.74**
0000017391	08/03/2026	LE1317900039	2700000022	INV148586	10-2271-650-150-30-800-000-000-0000		2,213.55
VECTORSOL-SCENARIO LEARNING LLC				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**2,213.55**
0000017392	08/11/2026	AP1318100063		248258P	10-2740-610-150-30-800-000-000-0000		233.50

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0000017392	08/11/2026	AP1318100064		247939P	10-2740-610-150-30-800-000-000-0000		239.03
0605-SHERWOOD CHEVROLET INC				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**472.53**
0000017393	08/11/2026	AP1318100058		XA102031910	10-2740-610-158-40-000-000-000-0000		3.43
0000017393	08/12/2026	AP1318100059		XA102031900	10-2740-610-158-40-000-000-000-0000		650.00
0000017393	08/11/2026	AP1318100060		XA102031899	10-2740-610-158-40-000-000-000-0000		91.96
0000017393	08/10/2026	AP1318100061		XA102030681	10-2740-610-158-40-000-000-000-0000		412.42
0000017393	08/05/2026	AP1318100062		XA102030665	10-2740-610-158-40-000-000-000-0000		316.69
1813-SHERWOOD FREIGHTLINER				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**1,474.50**
0000017394	08/12/2026	LE1317900041	2700000048		10-1300-650-150-30-800-000-000-0000		15,960.00
TRAFER-TRAFERA				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**15,960.00**
0000017395	08/28/2026	AP1321100001		2361	10-2620-430-150-30-800-000-000-0000		800.00
ACTIONCLE-ACTION CLEANING & EQUIPMENT OF NEPA INC				**Order ID O-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**800.00**
0000017396	08/17/2026	AP1321100002			10-1691-610-139-40-800-000-000-0000		288.00
AESTHESK-Aesthetica Skincare				**Order ID O-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**288.00**
0000017397	08/27/2026	AP1321100003		1127-022	10-1610-610-110-40-800-000-000-0000		172.71
2656-ALERE TOXICOLOGY SERVICES INC				**Remit ID R-2**	**Payment Date: 09/03/2026**	**Payment Amt:**	**172.71**
0000017398	09/01/2026	AP1321200003	2700000070	1R7M-PLDH-CXPN	10-2621-610-150-30-800-000-000-0000		274.60
0000017398	09/01/2026	AP1321200004	2700000070	1R7M-PLDH-CXPN	10-2620-610-150-30-800-000-000-0000		274.60
0000017398	09/01/2026	LE1321000001	2700000142	1T1W-39PJ-7VWC	10-1381-610-150-30-800-000-000-0000		21.48

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0000017398	09/01/2026	LE1321000002	2700000076	1XWH-VDRH-D1YG	10-1610-610-158-40-000-000-000-0000		139.98
0000017398	09/01/2026	LE1321000003	2700000096	11LR-YKFW-7LXG	10-1384-610-150-30-800-000-000-0000		1,316.06
0000017398	09/01/2026	LE1321000004	2700000080	13KV-4CJC-9X17	10-1300-610-150-30-800-000-000-0000		71.58
0000017398	09/01/2026	LE1321000005	2700000098	17RF-33H4-CNG3	10-1383-610-150-30-800-000-000-0000		395.61
0000017398	09/01/2026	LE1321000006	2700000095	114-XTHY-FYYY	10-1384-610-150-30-800-000-000-0000		3,115.20
0000017398	09/01/2026	LE1321000007	2700000092	134W-DR3D-3GPG	10-1385-610-150-30-800-000-000-0000		1,265.52
0000017398	09/01/2026	LE1321000008	2700000094	1DYR-CJLM-1PD4	10-1384-610-150-30-800-000-000-0000		1,990.40
0000017398	09/01/2026	LE1321000009	2700000084	1K61-T6M3-79XV	10-1342-610-150-30-800-000-000-0000		134.06
0000017398	09/01/2026	LE1321000010	2700000120	1KJC-GG7G-YNG7	10-1381-610-150-30-800-000-000-0000		44.97
0000017398	09/01/2026	LE1321000011	2700000113	1NC7-DY3P-793T	10-1691-611-139-40-800-000-000-0000		358.47
0000017398	09/01/2026	LE1321000012	2700000085	1QTN-6LL7-4DYL	10-1691-610-139-40-800-000-000-0000		819.73
0000017398	09/01/2026	LE1321000013	2700000090	1QTN-6LL7-6NDK	10-1300-610-150-30-800-000-000-0000		9.92
AMAZONCAS-AMAZON CAPITAL SERVICES				**Order ID O-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**10,232.18**
0000017399	08/21/2026	AP1321200005		463240	10-2740-610-150-30-800-000-000-0000		14.99
0130-ANDRE AND SON INC				**Order ID O-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**14.99**
0000017400	08/31/2026	AP1321200001		1735	10-2740-430-150-30-800-000-000-0000		62.00
0000017400	08/27/2026	AP1321200002		4343	10-2740-430-150-30-800-000-000-0000		62.00
0000017400	08/31/2026	AP1321300006		2601	10-2740-430-150-30-800-000-000-0000		62.00
0000017400	08/31/2026	AP1321300007		2361	10-2740-430-150-30-800-000-000-0000		207.50

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BONNIEVA-BONNIE VALE INC				**Order ID O-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**393.50**
0000017401	08/31/2026	AP1321300008		101498625	10-2620-430-150-30-800-000-000-0000		58.85
BURKEPEST-BURKE PEST CONTROL INC.				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**58.85**
0000017402	08/12/2026	AP1321300012		1251219-00	10-1691-611-139-40-800-000-000-0000		3,433.78
0170-BURMAX				**Order ID O-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**3,433.78**
0000017403	08/28/2026	LE1321000014	2700000040		10-1386-610-150-30-800-000-000-0000		2,074.83
CRISTIWES-CEGAT,LLC				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**2,074.83**
0000017404	08/25/2026	AP1321300009		27-c7-0306	10-2511-438-150-30-800-000-000-0000		12,504.35
2757-CENTRAL SUSQUEHANNA INTERMEDIATE UNIT				**Order ID O-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**12,504.35**
0000017405	08/26/2026	AP1321300005		12644	10-2740-610-158-40-000-000-000-0000		45.38
DCF-D & C FUEL SALES				**Order ID O-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**45.38**
0000017406	08/27/2026	AP1321300010		54226	10-2740-430-150-30-800-000-000-0000		47.17
0000017406	08/21/2026	AP1321300011		54207	10-2740-430-150-30-800-000-000-0000		167.12
2251-DANZ AUTOMOBILE SERVICE AND				**Order ID O-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**214.29**
0000017407	09/01/2026	AP1321300001		8-0037	10-2740-430-150-30-800-000-000-0000		425.00
0000017407	09/01/2026	AP1321300002		8-0037	10-1383-430-150-30-800-000-000-0000		595.00
0000017407	09/01/2026	AP1321300003		8-0037	10-1384-430-150-30-800-000-000-0000		85.00
0000017407	09/01/2026	AP1321300004		8-0037	10-1385-430-150-30-800-000-000-0000		85.00
DJWARDPUM-DOUGLAS J. WARD PUMP SERVICE INC				**Order ID O-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**1,190.00**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - NEW SCCTC GENERAL FUND **Payment Dates:** 08/07/2026 - 09/24/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000017408	09/02/2026	AP1321300021			10-2621-440-150-30-800-000-000-0000		334,257.39	
0272-ELK LAKE GENERAL FUND				**Order ID O-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**334,257.39**	
0000017409	08/21/2026	AP1321300017			10-2380-538-158-40-000-000-000-0000		11.73	
0000017409	08/21/2026	AP1321300018			10-2380-538-150-30-800-000-000-0000		1,290.00	
0000017409	08/21/2026	AP1321300019			10-2380-530-150-30-800-000-000-0000		955.78	
2060-FRONTIER				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**2,257.51**	
0000017410	08/31/2026	LE1321000015	2700000144	9058318909	10-1386-610-150-30-800-000-000-0000		251.53	
0000017410	08/31/2026	LE1321000016	2700000144	9058318909	10-1386-611-150-30-800-000-000-0000		182.64	
0000017410	08/25/2026	LE1321000017	2700000105	9048963061/316	10-1385-752-150-30-800-000-000-0000		5,818.20	
2067-GRAINGER				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**6,252.37**	
0000017411	08/31/2026	AP1321300015		52777	10-2621-430-150-30-800-000-000-0000		12.50	
0000017411	08/31/2026	AP1321300016		52777	10-2620-430-150-30-800-000-000-0000		12.50	
GUYETTCO-GUYETTE COMMUNICATIONS				**Order ID O-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**25.00**	
0000017412	08/31/2026	AP1321300013		076184	10-2621-610-150-30-800-000-000-0000		31.50	
0000017412	08/31/2026	AP1321300014		070612	10-2621-610-150-30-800-000-000-0000		47.50	#
JJS-J & J SPRING WATER				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**79.00**	
0000017413	08/26/2026	AP1321300020		104777753	10-2740-610-150-30-800-000-000-0000		256.23	
1022-KIMBALL MIDWEST				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**256.23**	
0000017414	08/27/2026	AP1321300022		74642	10-1383-752-150-30-800-000-000-0000		45,755.67	

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
MOHAWK-MOHAWK LIFTS LLC				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**45,755.67**
0000017415	08/20/2026	LE1321000018	2700000016	71165131	10-1383-610-150-30-800-000-000-0000		64.92
2579-MSC INDUSTRIAL SUPPLY CO				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**64.92**
0000017416	08/25/2026	AP1321300023		439590	10-2740-610-150-30-800-000-000-0000		147.54
0000017416	08/21/2026	AP1321300024		438538	10-2740-610-150-30-800-000-000-0000		69.55
0000017416	08/21/2026	AP1321300025		438407	10-2740-610-150-30-800-000-000-0000		221.62
0000017416	08/21/2026	AP1321300026		438904	10-2740-610-150-30-800-000-000-0000		422.70
0000017416	08/21/2026	AP1321300027		438951	10-2740-610-150-30-800-000-000-0000		22.45
0000017416	08/21/2026	AP1321300028		439016	10-2740-610-158-40-000-000-000-0000		785.66
0000017416	08/31/2026	AP1321300035		439461	10-2740-610-150-30-800-000-000-0000		53.25
0000017416	08/31/2026	AP1321300036		439782	10-2740-610-150-30-800-000-000-0000		11.71
0000017416	08/31/2026	LE1321000019	2700000152	440008	10-1383-610-150-30-800-000-000-0000		1,037.37
0000017416	08/31/2026	LE1321000020	2700000153	440006	10-1384-610-150-30-800-000-000-0000		93.79
0465-NAPA AUTO PARTS				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**2,865.64**
0000017417	08/21/2026	AP1321300032		MD2526	10-2380-810-150-30-800-000-000-0000		850.00 #
0000017417	09/18/2026	OD1324200001		MD2526	10-2380-810-150-30-800-000-000-0000		(850.00)
2841-PACTA				**Order ID O-2**	**Payment Date: 09/03/2026**	**Payment Amt:**	**0.00**
0000017418	08/21/2026	AP1321300033		0172666-C	10-2740-610-150-30-800-000-000-0000		255.86
1935-PARMENTER INC				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**255.86**
0000017419	08/31/2026	AP1321300029		890347	10-1342-610-150-30-800-000-000-0000		3,331.01

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
REINHAFOS-PERFORMANCE FOODSERVICE-EASTERN PA				**Order ID O-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**3,331.01**
0000017420	08/25/2026	AP1321300034		XA102032106	10-2740-610-158-40-000-000-000-0000		200.03
1813-SHERWOOD FREIGHTLINER				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**200.03**
0000017421	08/12/2026	LE1321000021	2700000021	arv68895818	10-1384-610-150-30-800-000-000-0000		56.06
1239-SNAP-ON INDUSTRIAL				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**56.06**
0000017422	08/25/2026	AP1321300030		26202-01	10-2620-610-150-30-800-000-000-0000		15.42
0000017422	08/21/2026	AP1321300031		26324-01	10-2621-430-150-30-800-000-000-0000		4,277.00
1953-SPECTRUM ELECTRICAL SERVICES				**Order ID O-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**4,292.42**
0000017423	09/03/2026	AP1322200001			10-1300-635-150-30-800-000-000-0000		55.30 #
2232-ELK LAKE CAFETERIA ACCOUNT				**Order ID O-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**55.30**
0000017424	09/04/2026	AP1323800001		17026	10-2620-430-150-30-800-000-000-0000		738.00
ALLME-ALL MECHANICAL				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**738.00**
0000017425	09/17/2026	AP1323800002		134W-DR3D-NPM3	10-1386-610-150-30-800-000-000-0000		(33.48)
0000017425	09/02/2026	AP1323800003		17CT-QCVT-DJTP	10-1384-610-150-30-800-000-000-0000		(9.99)
0000017425	09/02/2026	AP1323800004		1QTN-6LL7-MMFK	10-1382-610-150-30-800-000-000-0000		(126.66)
0000017425	09/02/2026	AP1323800005		1CL1-Y1J6-GM63	10-1384-610-150-30-800-000-000-0000		(11.99)
0000017425	09/17/2026	AP1323800006	2700000146	1R7M-PLDH-VLDM	10-1383-611-150-30-800-000-000-0000		399.68
0000017425	09/17/2026	AP1323800007	2700000147	1KCJ-WLWX-QNHM	10-1610-610-158-40-000-000-000-0000		22.99

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000017425	09/10/2026	AP1323800008		16G6-1WJM-1FKC	10-1384-610-150-30-800-000-000-0000		(82.99)
0000017425	09/17/2026	LE1323600001	2700000097	1K61-T6M3-V6TT	10-1384-610-150-30-800-000-000-0000		481.02
0000017425	09/17/2026	LE1323600002	2700000131	1DYR-CJLM-K94X	10-1330-610-150-30-800-000-000-0000		253.00
0000017425	09/17/2026	LE1323600003	2700000136	1CL1-Y1J6-KW4L	10-1383-610-150-30-800-000-000-0000		434.88
0000017425	09/17/2026	LE1323600004	2700000148	1XWH-VDRH-FLC9	10-1391-610-150-30-800-000-000-0000		188.19
0000017425	09/02/2026	LE1323600005	2700000111	1CL1-Y1J6-HG1H	10-1330-610-150-30-800-000-000-0000		1,276.46
0000017425	09/17/2026	LE1323600006	2700000102	1XWH-VDRH-M44J	10-1300-610-150-30-800-000-000-0000		565.88
0000017425	09/17/2026	LE1323600007	2700000154	1W1J-CCF3-PML6	10-2621-610-150-30-800-000-000-0000		277.80
0000017425	09/17/2026	LE1323600008	2700000154	1W1J-CCF3-PML6	10-2620-610-150-30-800-000-000-0000		63.96
0000017425	09/17/2026	LE1323600009	2700000110	1T1W-39PJ-RLL1	10-2621-610-150-30-800-000-000-0000		60.93
0000017425	09/17/2026	LE1323600011	2700000074	1R7M-PLDH-JKMT	10-2621-610-150-30-800-000-000-0000		103.44
0000017425	09/17/2026	LE1323600012	2700000089	1R7M-PLDH-HTV4	10-1382-610-150-30-800-000-000-0000		1,353.84
0000017425	09/17/2026	LE1323600013	2700000132	1QFQ-N93V-RQCR	10-1384-610-150-30-800-000-000-0000		498.48
0000017425	09/17/2026	LE1323600014	2700000086	1PLK-VNRJ-G769	10-1691-610-139-40-800-000-000-0000		161.45
0000017425	09/17/2026	LE1323600016	2700000087	1KCJ-WLWX-J9VP	10-1390-610-150-30-800-000-000-0000		639.89
0000017425	09/17/2026	LE1323600017	2700000083	1R7M-PLDH-KJPL	10-1330-640-150-30-800-000-000-0000		683.85
0000017425	09/17/2026	LE1323600018	2700000073	116N-J7DM-YF4H	10-1610-611-110-40-800-000-000-0000		1,725.64
0000017425	09/17/2026	LE1323600019	2700000119	116N-J7DM-TTQ1	10-1300-610-150-30-800-000-000-0000		13.99
0000017425	09/17/2026	LE1323600020	2700000088	114V-XTHY-RVHF	10-1382-611-150-30-800-000-000-0000		2,602.70

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000017425	09/17/2026	LE1323600021	2700000078	11V-XTHY-NYPX	10-1383-611-150-30-800-000-000-0000		54.50
0000017425	09/17/2026	LE1323600022	2700000071	17CT-QCVT-QLWL	10-1383-611-150-30-800-000-000-0000		4,987.17
0000017425	09/17/2026	LE1323600023	2700000145	17CT-QCVT-N7LR	10-1386-610-150-30-800-000-000-0000		1,478.38
0000017425	09/17/2026	LE1323600024	2700000081	13KV-4CKC-LK4Q	10-1386-610-150-30-800-000-000-0000		9,511.91
0000017425	09/17/2026	LE1323600025	2700000082	1XWH-VDRH-W9YY	10-1386-610-150-30-800-000-000-0000		3,812.32
0000017425	09/17/2026	LE1323600026	2700000082	1XWH-VDRH-W9YY	10-1386-611-150-30-800-000-000-0000		100.58
0000017425	09/11/2026	LE1323600027	2700000104	114V-XTHY-HYWY	10-1384-610-150-30-800-000-000-0000		252.87
AMAZONCAS-AMAZON CAPITAL SERVICES				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**31,740.69**
0000017426	09/09/2026	AP1323800012			10-2380-810-150-30-800-000-000-0000		105.00
AVTEC-AVTEC				**Remit ID R-3**	**Payment Date: 09/17/2026**	**Payment Amt:**	**105.00**
0000017427	09/10/2026	AP1323800009		4365	10-2740-430-150-30-800-000-000-0000		62.00
BONNIEVA-BONNIE VALE INC				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**62.00**
0000017428	09/10/2026	AP1323800016	2700000125	1252936-00	10-1390-610-150-30-800-000-000-0000		8,649.99
0000017428	09/10/2026	LE1323600028	2700000126	1252938-00	10-1691-610-139-40-800-000-000-0000		173.48
0170-BURMAX				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**8,823.47**
0000017429	09/02/2026	AP1323800013		CS-860711	10-1386-650-150-30-800-000-000-0000		1,050.00
CAREERSAF-CAREER SAFE				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**1,050.00**
0000017430	09/04/2026	AP1323800011		0013020960	10-1386-623-150-30-800-000-000-0000		847.94

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CRISTIWES-CEGAT,LLC				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**847.94**
0000017431	09/08/2026	AP1323800010		023623525	10-1300-635-150-30-800-000-000-0000		92.10
DANDY #32-DANDY				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**92.10**
0000017432	09/03/2026	AP1323800014			10-2380-530-150-30-800-000-000-0000		833.34
0000017432	09/08/2026	AP1323800015			10-2380-530-150-30-800-000-000-0000		101.82
0000017432	09/11/2026	AP1323800018			10-2380-538-158-40-000-000-000-0000		97.75
0000017432	09/03/2026	AP1323800019			10-1300-610-150-30-800-000-000-0000		967.50
0000017432	09/03/2026	AP1323800020			10-2380-538-150-30-800-000-000-0000		322.50
2060-FRONTIER				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**2,322.91**
0000017433	09/09/2026	LE1323600030	2700000105	9067766353	10-1385-752-150-30-800-000-000-0000		1,781.94
2067-GRAINGER				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**1,781.94**
0000017434	09/14/2026	AP1323800021			10-1381-610-150-30-800-000-000-0000		(1,938.56)
0000017434	09/15/2026	LE1323600031	2700000141		10-1381-610-150-30-800-000-000-0000		2,409.00
0000017434	09/14/2026	LE1323600032	2700000171		10-1381-611-150-30-800-000-000-0000		426.67
0000017434	09/14/2026	LE1323600033	2700000162		10-1381-610-150-30-800-000-000-0000		1,589.12
0000017434	09/14/2026	LE1323600034	2700000140		10-1381-610-150-30-800-000-000-0000		343.36
0000017434	09/14/2026	LE1323600035	2700000139		10-1381-611-150-30-800-000-000-0000		5,537.76
1639-HOME DEPOT CREDIT SERVICES				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**8,367.35**
0000017435	09/15/2026	AP1323800017		078116	10-2621-430-150-30-800-000-000-0000		39.50
JJS-J & J SPRING WATER				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**39.50**

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0000017436	09/08/2026	LE1323600039	2700000072	801373	10-1610-610-110-40-800-000-000-0000		847.89
0954-JOSTENS INC				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**847.89**
0000017437	09/11/2026	AP1323800036	2700000122	50360-00	10-2380-610-150-30-800-000-000-0000		227.27
0398-KURTZ BROTHERS				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**227.27**
0000017438	09/11/2026	LE1323600036	2700000156	1685908	10-1381-611-150-30-800-000-000-0000		459.84
0000017438	09/08/2026	LE1323600037	2700000149	1685910	10-1381-610-150-30-800-000-000-0000		2,136.59
0000017438	09/08/2026	LE1323600038	2700000150	1685895	10-1381-610-150-30-800-000-000-0000		4,139.66
2761-LACEYVILLE LUMBER				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**6,736.09**
0000017439	09/04/2026	AP1323800033		167248	10-2621-621-150-30-800-000-000-0000		19.97
0000017439	09/04/2026	AP1323800034		167260	10-2620-621-150-30-800-000-000-0000		153.69
0000017439	09/04/2026	AP1323800035		167262	10-2740-621-150-30-800-000-000-0000		19.97
2972-LEATHERSTOCKING GAS COMPANY LLC				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**193.63**
0000017440	09/08/2026	AP1323800032		3813870	10-2119-213-110-40-800-000-000-0000		601.25
MASSMUTL-MASSMUTUAL FINANACIAL GROUP				**Remit ID R-3**	**Payment Date: 09/17/2026**	**Payment Amt:**	**601.25**
0000017441	09/17/2026	AP1323800022		26510	10-1385-810-150-30-800-000-000-0000		45.00
0000017441	09/17/2026	AP1323800023		26510	10-1382-810-150-30-800-000-000-0000		210.00
0000017441	09/17/2026	AP1323800024		26510	10-1384-810-150-30-800-000-000-0000		195.00
0000017441	09/17/2026	AP1323800025		26510	10-1381-810-150-30-800-000-000-0000		180.00
0000017441	09/17/2026	AP1323800026		26510	10-1390-810-150-30-800-000-000-0000		375.00
0000017441	09/17/2026	AP1323800027		26510	10-1391-810-150-30-800-000-000-0000		135.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - NEW SCCTC GENERAL FUND **Payment Dates:** 08/07/2026 - 09/24/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000017441	09/17/2026	AP1323800028		26510	10-1342-810-150-30-800-000-000-0000		195.00
0000017441	09/17/2026	AP1323800029		26510	10-1386-810-150-30-800-000-000-0000		270.00
0000017441	09/17/2026	AP1323800030		26510	10-1383-810-150-30-800-000-000-0000		270.00
0000017441	09/17/2026	AP1323800031		26510	10-1330-810-150-30-800-000-000-0000		300.00
MUNOZMI-MIKE MUNOZ				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**2,175.00**
0000017442	09/09/2026	AP1323800037			10-1691-810-139-40-800-000-000-0000		119.00
MIRANDCA-MIRANDA CATANIA				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**119.00**
0000017443	09/09/2026	LE1323600041	2700000137	73744541	10-1383-610-150-30-800-000-000-0000		167.56
0000017443	09/08/2026	LE1323600042	2700000138	73778291	10-1384-610-150-30-800-000-000-0000		226.13
2579-MSC INDUSTRIAL SUPPLY CO				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**393.69**
0000017444	09/14/2026	AP1323800038		440698	10-2740-610-150-30-800-000-000-0000		43.40
0000017444	09/09/2026	AP1323800039		439695	10-2740-610-150-30-800-000-000-0000		(147.54)
0000017444	09/09/2026	AP1323800040		437376	10-2740-610-150-30-800-000-000-0000		45.77
0000017444	09/09/2026	AP1323800041		437323	10-2740-610-150-30-800-000-000-0000		118.43
0000017444	09/09/2026	AP1323800042		435913	10-2740-610-150-30-800-000-000-0000		68.60
0000017444	09/17/2026	AP1323800043		44036	10-2740-610-158-40-000-000-000-0000		28.21
0000017444	09/04/2026	AP1323800044		440525	10-2740-610-158-40-000-000-000-0000		233.64
0000017444	09/14/2026	AP1323800046		441184	10-2740-610-150-30-800-000-000-0000		103.22
0000017444	09/14/2026	AP1323800047		441183	10-2740-610-150-30-800-000-000-0000		47.87
0000017444	09/14/2026	AP1323800048		441038	10-2740-610-150-30-800-000-000-0000		96.46
0000017444	09/14/2026	AP1323800049		437489	10-2740-610-150-30-800-000-000-0000		41.66

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

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000017444	09/14/2026	AP1323800050		437571	10-2740-610-150-30-800-000-000-0000		35.26	
0000017444	09/14/2026	AP1323800051		440591	10-1385-610-150-30-800-000-000-0000		3.71	
0000017444	09/14/2026	AP1323800052		440848	10-2740-610-150-30-800-000-000-0000		155.89	
0465-NAPA AUTO PARTS				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**874.58**	
0000017445	09/10/2026	AP1323800045	2700000174	INV0878735	10-1330-650-150-30-800-000-000-0000		4,058.10	
NAHEA-NATIONAL HEALTHCAREER ASSOCIATION				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**4,058.10**	
0000017446	09/08/2026	LE1323600044	2700000178	PPUS26INV19619	10-1390-611-150-30-800-000-000-0000		490.63	
0000017446	09/08/2026	LE1323600045	2700000178	PPUS26INV19619	10-1390-650-150-30-800-000-000-0000		2,376.00	
0000017446	09/04/2026	LE1323600046	2700000117	PPUS26INV19292	10-1691-611-139-40-800-000-000-0000		4,841.98	
0000017446	09/04/2026	LE1323600047	2700000117	PPUS26INV19292	10-1390-611-150-30-800-000-000-0000		14,053.71	
0937-PIVOT POINT INTERNATIONAL				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**21,762.32**	
0000017447	09/11/2026	AP1323800059		1520086-0	10-1330-610-150-30-800-000-000-0000		(123.23)	
0000017447	09/10/2026	AP1323800060	2700000129	1518537-1	10-1330-610-150-30-800-000-000-0000		984.99	
0000017447	09/14/2026	LE1323600049	2700000128	1518516-1	10-1330-752-150-30-800-000-000-0000		6,641.71	
0000017447	09/14/2026	LE1323600050	2700000151	1517776-1	10-1330-610-150-30-800-000-000-0000		544.25	
0000017447	09/10/2026	LE1323600051	2700000129	1518537-1	10-1330-610-150-30-800-000-000-0000		461.51	
1547-POCKET NURSE ENTERPRISES INC				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**8,509.23**	
0000017448	09/11/2026	AP1323800053		2894255	10-2621-430-150-30-800-000-000-0000		54,550.00	#
0000017448	09/11/2026	AP1323800054		2894255	10-2620-430-150-30-800-000-000-0000		54,550.00	#
PJPOJ-POSTLER & JAECKLE CORP				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**109,100.00**	

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000017449	09/14/2026	AP1323800055		XA102033135	10-2740-610-150-30-800-000-000-0000		165.60
0000017449	09/14/2026	AP1323800056		XA102033217	10-2740-610-150-30-800-000-000-0000		215.48
0000017449	09/14/2026	AP1323800057		XA102033228	10-2740-610-150-30-800-000-000-0000		252.98
0000017449	09/04/2026	AP1323800058		XA102032918	10-2740-610-158-40-000-000-000-0000		107.16
1813-SHERWOOD FREIGHTLINER				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**741.22**
0000017450	09/11/2026	LE1323600048	2700000123	0753402-IN	10-1391-610-150-30-800-000-000-0000		138.60
SIRCHIACL-SIRCHIE ACQUISITION CO LLC				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**138.60**
0000017451	09/08/2026	LE1323600052	2700000134	ARV609007890	10-1383-610-150-30-800-000-000-0000		1,115.37
1239-SNAP-ON INDUSTRIAL				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**1,115.37**
0000017452	09/08/2026	AP1323800062		9213436985	10-1300-752-242-30-800-000-000-0000		8,350.00 #
STRYKEME-STRYKER MEDICAL				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**8,350.00**
0000017453	09/14/2026	AP1323800061		102935213	10-1342-610-150-30-800-000-000-0000		1,539.17
SYSCO-SYSCO ALLENTOWN				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**1,539.17**
0000017454	09/08/2026	AP1323800063		006065	10-1384-610-150-30-800-000-000-0000		12.11
VAPORHOT-VAPOR HONING TECHNOLOGIES				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**12.11**
0000017455	09/09/2026	AP1323800064		800722796	10-2380-430-150-30-800-000-000-0000		110.45
0000017455	09/09/2026	AP1323800065		800722796	10-1300-430-150-30-800-000-000-0000		437.83
0000017455	09/09/2026	AP1323800066		800722796	10-1300-430-150-30-800-000-000-0000		195.70
0000017455	07/15/2026	AP1323800067		800722478	10-1300-430-150-30-800-000-000-0000		270.31 #
0000017455	07/15/2026	AP1323800068		800722478	10-1300-430-150-30-800-000-000-0000		512.45 #

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000017455	07/15/2026	AP1323800069		800722478	10-2380-430-150-30-800-000-000-0000		185.07 #
0698-XEROX CORPORATION				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**1,711.81**
0000017456	09/18/2026	AP1324700001			10-8392-000-139-40-800-000-000-0000		1,370.00
S-WILLASH-ASHLEY WILLIAMS					**Payment Date: 09/22/2026**	**Payment Amt:**	**1,370.00**
0000017457	09/18/2026	AP1324700002			10-8392-000-139-40-800-000-000-0000		2,206.00
S-PORTBRE-BREANNON PORTER					**Payment Date: 09/22/2026**	**Payment Amt:**	**2,206.00**
0000017458	09/18/2026	AP1324700003			10-8392-000-139-40-800-000-000-0000		852.00
S-FRANBRI-BRIDGET FRANKLIN					**Payment Date: 09/22/2026**	**Payment Amt:**	**852.00**
0000017459	09/18/2026	AP1324700004			10-8392-000-139-40-800-000-000-0000		1,839.00
S-BHOWEY-BROOKE HOWEY				**Order ID O-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**1,839.00**
0000017460	09/18/2026	AP1324700005			10-8392-000-110-40-800-000-000-0000		1,168.88
S-DBRIGHA-DANIELLE BRIGHAM				**Order ID O-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**1,168.88**
0000017461	09/18/2026	AP1324700006		MD2526	10-2380-810-150-30-800-000-000-0000		850.00
2841-PACTA				**Remit ID R-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**850.00**
0000017462	09/23/2026	OD1325100001			10-8392-000-139-40-800-000-000-0000		477.00
SSHAQU-QUINN SHAFFER				**Order ID O-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**477.00**
* 00PAY81526	08/13/2026	OD1317300001			10-5800-000-000-00-000-000-000-0000		112,400.38
1314-SCCTC - PAYROLL				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**112,400.38**

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FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* 00PAY82826	08/27/2026	OD1319200001			10-5800-000-000-00-000-000-000-0000		114,395.24
1314-SCCTC - PAYROLL				**Order ID O-1**	**Payment Date: 08/27/2026**	**Payment Amt:**	**114,395.24**
* 00PAY91526	09/14/2026	OD1323000001			10-5800-000-000-00-000-000-000-0000		127,284.14
1314-SCCTC - PAYROLL				**Order ID O-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**127,284.14**
* 0PEN81326A	08/13/2026	OD1325900001		PEN081326A	10-2620-622-150-30-800-000-000-0000		2,561.48
0521-PENELEC				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**2,561.48**
* 0PEN81326B	08/13/2026	OD1326700012		PEN081326B	10-2621-622-150-30-800-000-000-0000		2,106.43
0521-PENELEC				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**2,106.43**
* 0PEN81326C	08/13/2026	OD1326700011		PEN081326C	10-2622-622-158-40-000-000-000-0000		112.82
0521-PENELEC				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**112.82**
* 0PEN81326L	08/13/2026	OD1326700010		PEN081326L	10-2622-622-158-40-000-000-000-0000		79.57
0521-PENELEC				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**79.57**
* 0PEN81326S	08/13/2026	OD1326700008		PEN081326S	10-2620-622-150-30-800-000-000-0000		21.91
* 0PEN81326S	08/13/2026	OD1326700009		PEN081326S	10-2621-622-150-30-800-000-000-0000		21.92
0521-PENELEC				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**43.83**
* 0PEN91426A	09/14/2026	OD1326700002		PEN091426A	10-2620-622-150-30-800-000-000-0000		2,804.79

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

FUND ACCOUNTING PAYMENT REGISTER

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0521-PENELEC				**Remit ID R-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**2,804.79**
* 0PEN91426B	09/14/2026	OD1326700003		PEN091426B	10-2621-622-150-30-800-000-000-0000		2,084.49
0521-PENELEC				**Remit ID R-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**2,084.49**
* 0PEN91426C	09/14/2026	OD1326700004		PEN091426C	10-2622-622-158-40-000-000-000-0000		111.14
0521-PENELEC				**Remit ID R-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**111.14**
* 0PEN91426L	09/14/2026	OD1326700005		PEN091426L	10-2622-622-158-40-000-000-000-0000		89.86
0521-PENELEC				**Remit ID R-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**89.86**
* 0PEN91426S	09/14/2026	OD1326700006		PEN091426S	10-2620-622-150-30-800-000-000-0000		22.45
* 0PEN91426S	09/14/2026	OD1326700007		PEN091426S	10-2621-622-150-30-800-000-000-0000		22.44
0521-PENELEC				**Remit ID R-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**44.89**
* 0WM081926B	08/11/2026	OD1328000001		0WM081926B	10-2621-430-150-30-800-000-000-0000		236.52
2610-WASTE MANAGEMENT				**Remit ID R-1**	**Payment Date: 08/11/2026**	**Payment Amt:**	**236.52**
* 0WM090126A	08/20/2026	OD1317700002		WM090126A	10-2620-610-150-30-800-000-000-0000		283.00
2610-WASTE MANAGEMENT				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**283.00**
* 0WM090126B	08/20/2026	OD1317700001		WM090126B	10-2621-610-150-30-800-000-000-0000		236.52

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
2610-WASTE MANAGEMENT				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**236.52**
* 0WM101826A	09/21/2026	OD1324500002		WM101826A	10-2620-430-150-30-800-000-000-0000		283.00
* 0WM101826A	09/24/2026	OD1328300006		WM101826A	10-2620-430-150-30-800-000-000-0000		(283.00)
2610-WASTE MANAGEMENT				**Remit ID R-1**	**Payment Date: 09/21/2026**	**Payment Amt:**	**0.00**
* 0WM101826B	09/21/2026	OD1324500001		WM101826B	10-2621-430-150-30-800-000-000-0000		236.52
* 0WM101826B	09/24/2026	OD1328300005		WM101826B	10-2621-430-150-30-800-000-000-0000		(236.52)
2610-WASTE MANAGEMENT				**Remit ID R-1**	**Payment Date: 09/21/2026**	**Payment Amt:**	**0.00**
* CC081326EM	08/13/2026	OD1317200001		CC081326EM	10-2620-610-150-30-800-000-000-0000		59.00
* CC081326EM	08/13/2026	OD1317200002		CC081326EM	10-1385-610-150-30-800-000-000-0000		376.87
* CC081326EM	08/13/2026	OD1317200003		CC081326EM	10-1385-610-150-30-800-000-000-0000		1,563.45
* CC081326EM	08/13/2026	OD1317200004		CC081326EM	10-1385-610-150-30-800-000-000-0000		228.97
* CC081326EM	08/13/2026	OD1317200005		CC081326EM	10-2621-610-150-30-800-000-000-0000		179.90

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* CC081326EM	08/13/2026	OD1317200006		CC081326EM	10-2620-610-150-30-800-000-000-0000		179.90
* CC081326EM	08/13/2026	OD1317200007		CC081326EM	10-2620-610-150-30-800-000-000-0000		718.12
* CC081326EM	08/13/2026	OD1317200008		CC081326EM	10-1383-610-150-30-800-000-000-0000		358.95
* CC081326EM	08/13/2026	OD1317200009		CC081326EM	10-1382-610-150-30-800-000-000-0000		345.52
* CC081326EM	08/13/2026	OD1317200010		CC081326EM	10-1382-610-150-30-800-000-000-0000		3,103.42
* CC081326EM	08/13/2026	OD1317200011		CC081326EM	10-1381-610-150-30-800-000-000-0000		409.86
* CC081326EM	08/13/2026	OD1317200012		CC081326EM	10-2380-610-150-30-800-000-000-0000		314.84
* CC081326EM	08/13/2026	OD1317200013		CC081326EM	10-1382-610-150-30-800-000-000-0000		4,616.03
* CC081326EM	08/13/2026	OD1317200014		CC081326EM	10-1383-610-150-30-800-000-000-0000		760.14
2960-PEOPLES SECURITY BANK AND TRUST				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**13,214.97**
* CC082026LE	08/20/2026	OD1317800001		CC635267241092LE	10-2740-810-150-30-800-000-000-0000		20.60
* CC082026LE	08/20/2026	OD1317800002		CC635267241092LE	10-2740-610-150-30-800-000-000-0000		49.63
* CC082026LE	08/20/2026	OD1317800003		CC635267241092LE	10-2740-610-150-30-800-000-000-0000		255.57

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - NEW SCCTC GENERAL FUND **Payment Dates:** 08/07/2026 - 09/24/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
2960-PEOPLES SECURITY BANK AND TRUST				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**325.80**
* CC082426BK	08/24/2026	OD1318300001		CC082426BK	10-1610-610-110-40-800-000-000-0000		158.00
* CC082426BK	08/24/2026	OD1318300002		CC082426BK	10-1610-610-110-40-800-000-000-0000		86.97
* CC082426BK	08/24/2026	OD1318300003		CC082426BK	10-1610-610-390-40-800-000-000-0000		213.72
* CC082426BK	08/24/2026	OD1318300004		CC082426BK	10-2740-430-158-40-000-000-000-0000		22.44
* CC082426BK	09/24/2026	OD1328200003		CC082426BK	10-1610-610-110-40-800-000-000-0000		(158.00)
* CC082426BK	09/24/2026	OD1328200004		CC082426BK	10-1610-610-110-40-800-000-000-0000		(86.97)
* CC082426BK	09/24/2026	OD1328200005		CC082426BK	10-1610-610-390-40-800-000-000-0000		(213.72)
* CC082426BK	09/24/2026	OD1328200006		CC082426BK	10-2740-430-158-40-000-000-000-0000		(22.44)
2960-PEOPLES SECURITY BANK AND TRUST				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**0.00**
* CC082626EM	09/14/2026	OD1322900001		CC082626EM	10-2740-610-150-30-800-000-000-0000		551.14
* CC082626EM	09/14/2026	OD1322900002		CC082626EM	10-2740-610-150-30-800-000-000-0000		467.27
* CC082626EM	09/14/2026	OD1322900003		CC082626EM	10-1691-611-139-40-800-000-000-0000		527.76
* CC082626EM	09/14/2026	OD1322900004		CC082626EM	10-1383-610-150-30-800-000-000-0000		745.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - NEW SCCTC GENERAL FUND **Payment Dates:** 08/07/2026 - 09/24/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* CC082626EM	09/14/2026	OD1322900005		CC082626EM	10-1385-610-150-30-800-000-000-0000		10,821.13
* CC082626EM	09/24/2026	OD1327700001		CC082626EM	10-2740-610-150-30-800-000-000-0000		(551.14)
* CC082626EM	09/24/2026	OD1327700002		CC082626EM	10-2740-610-150-30-800-000-000-0000		(467.27)
* CC082626EM	09/24/2026	OD1327700003		CC082626EM	10-1691-611-139-40-800-000-000-0000		(527.76)
* CC082626EM	09/24/2026	OD1327700004		CC082626EM	10-1383-610-150-30-800-000-000-0000		(745.00)
* CC082626EM	09/24/2026	OD1327700005		CC082626EM	10-1385-610-150-30-800-000-000-0000		(10,821.13)
2960-PEOPLES SECURITY BANK AND TRUST				**Remit ID R-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**0.00**
* CC082726EM	08/27/2026	OD1328100001		CC082726EM	10-2740-610-150-30-800-000-000-0000		551.14
* CC082726EM	08/27/2026	OD1328100002		CC082726EM	10-1691-611-139-40-800-000-000-0000		527.76
* CC082726EM	08/27/2026	OD1328100003		CC082726EM	10-2740-610-150-30-800-000-000-0000		467.27
* CC082726EM	08/27/2026	OD1328100004		CC082726EM	10-1385-610-150-30-800-000-000-0000		10,821.13
* CC082726EM	08/27/2026	OD1328100005		CC082726EM	10-1383-610-150-30-800-000-000-0000		745.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - NEW SCCTC GENERAL FUND **Payment Dates:** 08/07/2026 - 09/24/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
2960-PEOPLES SECURITY BANK AND TRUST				**Remit ID R-1**	**Payment Date: 08/27/2026**	**Payment Amt:**	**13,112.30**
* CC090326EM	09/14/2026	OD1322900007		CC090326EM	10-1691-610-139-40-800-000-000-0000		3,574.55
2960-PEOPLES SECURITY BANK AND TRUST				**Remit ID R-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**3,574.55**
* CC091426LE	09/14/2026	OD1322900006		CC091426LE	10-2740-430-158-40-000-000-000-0000		278.10
2960-PEOPLES SECURITY BANK AND TRUST				**Remit ID R-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**278.10**
* CC091526BK	09/21/2026	OD1324600001		CC0091526BK	10-2511-810-150-30-800-000-000-0000		35.33
* CC091526BK	09/21/2026	OD1324600002		CC0091526BK	10-1610-610-158-40-000-000-000-0000		15.00
* CC091526BK	09/24/2026	OD1328200001		CC0091526BK	10-2511-810-150-30-800-000-000-0000		(35.33)
* CC091526BK	09/24/2026	OD1328200002		CC0091526BK	10-1610-610-158-40-000-000-000-0000		(15.00)
2960-PEOPLES SECURITY BANK AND TRUST				**Remit ID R-1**	**Payment Date: 09/21/2026**	**Payment Amt:**	**0.00**
* CC092126EM	09/21/2026	OD1324400001		CC092126EM	10-1383-610-150-30-800-000-000-0000		1,327.02
* CC092126EM	09/21/2026	OD1324400002		CC092126EM	10-1385-610-150-30-800-000-000-0000		634.37
* CC092126EM	09/21/2026	OD1324400003		CC092126EM	10-1383-650-150-30-800-000-000-0000		127.20
* CC092126EM	09/21/2026	OD1324400004		CC092126EM	10-1691-610-139-40-800-000-000-0000		498.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - NEW SCCTC GENERAL FUND **Payment Dates:** 08/07/2026 - 09/24/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* CC092126EM	09/24/2026	OD1328300001		CC092126EM	10-1383-610-150-30-800-000-000-0000		(1,327.02)
* CC092126EM	09/24/2026	OD1328300002		CC092126EM	10-1385-610-150-30-800-000-000-0000		(634.37)
* CC092126EM	09/24/2026	OD1328300003		CC092126EM	10-1383-650-150-30-800-000-000-0000		(127.20)
* CC092126EM	09/24/2026	OD1328300004		CC092126EM	10-1691-610-139-40-800-000-000-0000		(498.00)
2960-PEOPLES SECURITY BANK AND TRUST				**Remit ID R-1**	**Payment Date: 09/21/2026**	**Payment Amt:**	**0.00**
* PEN091426A	08/28/2026	OD1320100002		PEN091426A	10-2620-622-150-30-800-000-000-0000		2,804.79
* PEN091426A	09/14/2026	OD1326000006		PEN091426A	10-2620-622-150-30-800-000-000-0000		(2,804.79)
0521-PENELEC				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**0.00**
* PEN091426B	08/28/2026	OD1320100001		PEN091426B	10-2621-622-150-30-800-000-000-0000		2,084.49
* PEN091426B	09/14/2026	OD1326000005		PEN091426B	10-2621-622-150-30-800-000-000-0000		(2,084.49)
0521-PENELEC				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**0.00**
* PEN091426C	08/28/2026	OD1320000004		PEN091426C	10-2622-622-158-40-000-000-000-0000		111.14
* PEN091426C	09/14/2026	OD1326000004		PEN091426C	10-2622-622-158-40-000-000-000-0000		(111.14)
0521-PENELEC				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**0.00**
* PEN091426L	08/28/2026	OD1320000003		PEN091426L	10-2622-622-158-40-000-000-000-0000		89.86

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - NEW SCCTC GENERAL FUND **Payment Dates:** 08/07/2026 - 09/24/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* PEN091426L	09/14/2026	OD1326000003		PEN091426L	10-2622-622-158-40-000-000-000-0000		(89.86)
0521-PENELEC				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**0.00**
* PEN091426S	08/28/2026	OD1320000001		PEN091426S	10-2621-622-150-30-800-000-000-0000		22.44
* PEN091426S	08/28/2026	OD1320000002		PEN091426S	10-2620-622-150-30-800-000-000-0000		22.45
* PEN091426S	09/14/2026	OD1326000001		PEN091426S	10-2621-622-150-30-800-000-000-0000		(22.44)
* PEN091426S	09/14/2026	OD1326000002		PEN091426S	10-2620-622-150-30-800-000-000-0000		(22.45)
0521-PENELEC				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**0.00**
					10 - GENERAL FUND		**1,167,578.30**

Grand Total All Funds	**1,167,578.30**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**(373.00)**
Grand Total Other Disbursement Non-negotiables	**395,380.82**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**772,570.48**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,167,578.30**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: HP - HOUSE PROJECT ACCOUT **Payment Dates:** 08/07/2026 - 09/24/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000827	08/10/2026	AP1316500001		I7742	11-1380-442-000-00-000-000-000-0000		130.00
1824-MONTROSE SEPTIC SERVICE				**Order ID O-1**	**Payment Date: 08/10/2026**	**Payment Amt:**	**130.00**
0000000828	07/15/2026	AP1313500019		I7742	11-1380-442-000-00-000-000-000-0000		130.00
0000000828	07/30/2026	AP1314200020		I7742	11-1380-442-000-00-000-000-000-0000		130.00
0000000828	09/03/2026	AP1321700001		I17983	11-1380-442-000-00-000-000-000-0000		130.00
0000000828	09/03/2026	OD1321900001		I7742	11-1380-442-000-00-000-000-000-0000		(130.00)
0000000828	09/03/2026	OD1321900002		I7742	11-1380-442-000-00-000-000-000-0000		(130.00)
0000000828	09/03/2026	OD1321900003		I17983	11-1380-442-000-00-000-000-000-0000		(130.00)
1824-MONTROSE SEPTIC SERVICE				**Order ID O-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**0.00**
0000000829	09/03/2026	AP1322000001		i17983	11-1380-442-000-00-000-000-000-0000		130.00
1824-MONTROSE SEPTIC SERVICE				**Order ID O-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**130.00**
0000000830	09/16/2026	AP1323400002			11-1380-430-000-00-000-000-000-0000		600.00
2437-BOB CLARK AND SON EXCAVATING				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**600.00**
0000000831	09/17/2026	AP1323400003		559	11-1380-610-000-00-000-000-000-0000		(93.55)
0000000831	09/09/2026	AP1323400004		365495	11-1380-610-000-00-000-000-000-0000		8,173.99
1048-C C ALLIS AND SONS INC				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**8,080.44**
0000000832	09/15/2026	AP1323400001		2609-181357	11-1380-610-000-00-000-000-000-0000		309.97
3038-NEW MILFORD HARDWARE				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**309.97**
					11 - HOUSE PROJECT		**9,250.41**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: HP - HOUSE PROJECT ACCOUT **Payment Dates:** 08/07/2026 - 09/24/2026

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

Grand Total All Funds	**9,250.41**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**(390.00)**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**9,640.41**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**9,250.41**

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

PSBA
Pennsylvania School Boards Association

2026 PSBA Officer Elections

Section: **E-1**

Unofficial Ballot – For entity use only

2027 President-elect (one-year term)

_____ **Matt Vannoy* (Sharon City School District)**

2027 Vice President (one-year term)

_____ **Kristy Bolte* (Northwestern School District)**

2027-2029 Treasurer (three-year term)

_____ **David Hein* (Parkland School District)**

2027 Eastern Zone Representative (one-year term)

_____ **Jason Mell* (Exeter Township School District)**

2027 E-1 Sectional Advisor (one-year term)

_____ **Christina Cosmello* (Blue Ridge School District)**

*Any slated candidate that demonstrates exceptional leadership at the local and state level shall be considered for "endorsement" by the Nominating Committee and the determination shall be noted on the slate of candidates. (PSBA Bylaws, Article IV and PSBA Policy & Procedures Manual – Policy 302)

PSBA Insurance Trustees (three-year term)
(Choose two)

_____ Marianne L. Neel

_____ Dr. Michael Faccinetto

BALLOT FOR ___SUSQUEHANNA COUNTY CTC__

_____

SIGNATURE OF VOTING BOARD MEMBER

This is for internal entity use only. Your designated recorder is the only individual responsible for casting your entity's simple majority votes to the link they received from Simply Voting.

Questions/concerns – Email Fawn.mcclure@psba.org