Elk Lake School Board Meeting

Thursday, October 22, 2026 7:00 PM
High School Library, 2380 Elk Lake School Road, Springville, PA 18844

1. **Correspondence - Mrs. Evans** — **Speaker(s):** Mrs. Evans
   - 1.A. T. Kotch Retirement
   - 1.B. Employee #744 FMLA Request
2. **Executive Session - Mr. Bender** — **Speaker(s):** Mr. Bender
   - 2.A. Yes or No
3. **Visitors - Mr. Bender**
4. **Curriculum - Mr. Galella**
   - 4.A. Principal's Reports
     - 4.A.1. September Elementary Students of the Month
   - 4.B. United Way of Susquehanna County Impact Initiatives Memorandum of Understanding
   - 4.C. Establish new account for Elk Lake Varsity Wrestling in the Student Activity Fund
   - 4.D. Permission to close Elementary Girls Group account in Educational Fund
   - 4.E. NEIU Professional Development Agreement
   - 4.F. Beacon Specialized Living Day Habilitation Agreement — **Speaker(s):** Mr. Galella
5. **Personnel - Mr. Galella**
   - 5.A. Permission to post Paraprofessional position
   - 5.B. Substitute List Addition
6. **Budget - Mr. Galella**
   - 6.A. Request for RFP - Student Pictures 2027-2028 through 2031 - 2032
   - 6.B. High School Student Planner Contract
7. **Athletics - Mr. Keihl**
   - 7.A. Activity Positions
8. **Buildings, Grounds and Transportation - Mr. Warnero**
   - 8.A. Baseball and Softball Shed Improvement Agreement
9. **Minutes/Bills/Treasurer's Report - Mrs. Evans**

9.A. September Student Activity Report

9.B. September 2026 Scholarship Fund

9.C. Metz September Bill and OPS

9.D. Educational Fund - September 26

9.E. Coterra Royalty

9.F. Coterra October 2026

9.G. August 2026 Cafeteria Board Report

9.H. Monthly Bills

9.I. September 2026 Educational Fund Board Report

9.J. July General Fund Board Report

9.K. September 24 Board Meeting Minutes

9.L. September 2026 Cafeteria Board Report

9.M. Elk Lake General Fund - August 2026 Report

10. **Open Items - Mr. Bender**

11. **Adjournment - Mr. Bender**

Student of the Month

Name	Month	Grade	Nominated For/Subject	Teacher
Zoie Donahue	September	7	English	Coleen Warholic
Timothy Johnson *	September	7	Geography	Mr. Mapes
Timothy Johnson *	September	7	Science	Mr. Graham
Alex Graffam	September	7	Band	Amabile
Brant Shalata	September	7	Math 7	Ms. Kelley
Daniel Kaetzel	September	7	Reading/English	Mrs. Bassett
Brody Cokely	September	8	English	Michael Caprio
Burke Gazzillo	September	8	history	Mr. Grosvenor
Todd Franklin	September	8	Responsible Student	Mb Howell
Willow Stapleton (no media)	September	8	Science	Miss Walker
Xaria Rafferty	September	9	Science	John Pierson
William Allen	September	10	General	Melissa Sherman
Abigail Ely	September	10	Reading Skills	Mrs Evans
Brielle Ratay-McCarthy	September	10	Biology	Seth Reidenbach
Gabe Wulff	September	10	PE	Gagliardi
Izabella Schaefer	September	10	Math 10	Mrs. Parkison
Justin Butts	September	11	Band	Amabile
Matt Tyler	September	11	Cabinetry	Jack Waldenberger
Kelly Samniego	September	12	Art	Brandy Stone
Mackenzie Ely	September	12	Physical Education	Mrs. Sekely-Constable

	September
	9/23/26
Cameron	Jacob Vibbard
Campbell	Aria Kranick
Allenbaugh	Carl Upright
Hoal	Paisley Vanderpool
Maxey	Alexander Noldy
Newhart	Dailyn Cutting
Lohmann	Ashton Kelley
Fariole	Lane Farr
Neenan	Flavio Rios
Charles	Eva Neilson
Caines	Sidney Brand
Baker	Hazel Cosmark
Wilbur	McKenna Baltzley
Bell	Raelynn Fuller
Sipe	Maddie Place
Leach	Rhett Traver
Bender	Macey Cornelius
Sobeck	Julia Hollett
Lincoln	Emma Fassett
Casselbury	Jorge Martinez-Garcia
Vermeulen	Sage Shoemaker
Sample	Gideon Overfield
Romaldini	Brandon Dull
Amabile (Band)	Dominick Buckingham
Greenley	Abby Blaisure
Lunger	Addison Robinson
Valvano	Abraham Druss
Strohl	Hadlee Browning
Pierson	Aileen Lopez
Pasko	Myah Depue
Keeney	Aniya Thompson
Clouse	Gunner Stapleton

United Way
of Susquehanna County

United Way of Susquehanna County Impact Initiatives
MEMORANDUM OF UNDERSTANDING

ORGANIZATION: Elk Lake School District
PURPOSE: See to Succeed Program
DURATION: School Year 2026-2027

This Memorandum of Understanding (MOU) is entered by and between the United Way of Susquehanna County (UWSC) and the Elk Lake School District. By and for the consideration set forth above, Elk Lake School District hereby certifies and agrees as follows:

1. TAX-EXEMPT STATUS

The School District must maintain its Tax Exempt status as defined in the Internal Revenue Service Code. The School District agrees to immediately inform UWSC of any change in or challenge to their status as a Tax Exempt Organization during the Memorandum of Understanding (MOU) period, and hereby affirms that this Memorandum of Understanding (MOU) will not cause it to fail to qualify as a Tax Exempt Organization. In the event the School District's tax-exempt status is lost, for whatever reason, during term of Memorandum of Understanding (MOU), Organization shall immediately return any unused funds to UWSC.

2. SCOPE OF THE PROGRAM

This MOU establishes Phase 1 of the See to Succeed Program aimed at improving the vision screening process for school nurses and students through use of the Welch Allyn Spot Vision Screener purchased with funding from the United Way of Susquehanna County or owned by The School District.

Elk Lake School District will partner with United Way of Susquehanna County's See to Succeed Program as defined in this Memorandum of Understanding (MOU) Section 2: Scope of the Program for no less than the duration referenced above.

Elk Lake School District agrees to report to United Way of Susquehanna County relevant program data by or before April 30th, or as requested.

3. BUDGETARY CHANGES

The School District certifies that funds will be used as reimbursement for expenses as described in the MOU. The School District agrees that changes to the scope of the program must be discussed between The School District and UWSC in advance. Any funds not used for the purposes described in the School District's budget will revert to UWSC.

4. PROGRAMMATIC/PERSONNEL CHANGES

The School District certifies that any and all changes to the fundamental services and activities outlined in the approved program shall require the prior approval of UWSC. The School District must provide written notice to UWSC within thirty days of any changes in key personnel performing services for the program.

5. ACKNOWLEDGMENT OF SUPPORT

The School District agrees that all public or private press releases, marketing materials, magazines, radio, television or other means of communication shall acknowledge the UWSC's support with respect to the project activities undertaken to achieve the goals of the program. Any and all marketing materials utilized by the

School District to promote the funded program must display UWSC's logo and must be approved by UWSC prior to distribution.

6. RIGHTS TO DATA
The School District may publish the results of the project or program activity, subject to UWSC's prior review and comment.

7. FAILURE TO COMPLY
The School District acknowledges that failure to show satisfactory progress in achieving the objectives of the program, or failure to comply with required administrative duties, could result in terminating the funding and/or recapturing funds in the event of a breach of the terms and conditions of this Memorandum of Understanding (MOU).

8. FUTURE FUNDING
The School District acknowledges that the UWSC and its representatives have made no actual or implied promise of funding except for the amount specified by this Memorandum of Understanding (MOU). If any of the funds are returned to or recaptured by UWSC before the successful completion of the program period, the School District acknowledges that UWSC will have no further obligation in connection with this program. It is further acknowledged that performance by The School District in complying with the terms and conditions of this Memorandum of Understanding (MOU) will be considered by UWSC in making determination on any future funding opportunities. This is not intended, however, to prohibit UWSC from providing a future sponsorship/grant if a proposal from the School District is submitted and approved after the successful completion of the project and program period described in this Memorandum of Understanding (MOU).

United Way of Susquehanna County	School District
Tom Follert	Bob Gabella
Representative Name (Print)	Representative Name (Print)
Tom Follert	Bob Gabella
Signature	Signature
Regional Community Director	Superintendent
Title	Title
9/14/26	9/29/26
Date	Date

ELK LAKE SCHOOL DISTRICT
REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: Elk Lake Varsity Wrestling

2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
establishing from fund account with School for sports fund

3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.
students will have the ability to participate in the sport of wrestling allowing an additional avenue of obtaining scholarships on top of the many life lessons one learns from a difficult sport

4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Head coach will be in charge of all incoming and outgoing funds with the advisory of appointed officers (Historically been volunteer parents)

5. FUNDRAISING:
   A. Will this organization raise funds? X Yes _____ No
   B. If "yes", briefly describe typical fund-raising activities and who will be involved.
fund raising has mostly come from the sales of concession stand during home events. also aiming to fundraise through sales of item provided by 3rd party

6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
Funds will be used for purchasing of equipment for the team, as well as items for senior nights (I.E) Flowers for parents and senior gifts

7. FINANCIAL DEPENDENCE:
   A. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund?
   Yes √ No _____

B. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.
yes has only been marked because I believe general fund has historically been what covers new uniforms every few years and bigger item eqc.ipment

8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made.) opportunities
Head coach has full responsibility, fund raising is found by appointed officers to be approved by coach and sent to vice principal for final approval. Utilization of team funds will be presented to coach for approval. (Senior night gifts or possible overnight transport costs)

Date Submitted: 10/9/26 Submitted By: Ryan A. Fadley (Head Coach)

BOARD OF EDUCATION ACTION

This request was (Approved _____ Disapproved _____) by the Board of Education at their meeting held _____.

Reasons for disapproval or qualifications of approval, if applicable, were as follows:

Date: _____ Secretary: _____

*SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING ADMINISTRATOR.

Northeastern Educational Intermediate Unit
Christopher Mendicino
Director of Professional Learning
570) 876-9234

Agreement for Professional Development Services

The *Elk Lake School District and the Northeastern Educational Intermediate Unit* are entering into this Consulting Agreement on the 22nd day of September 2026.

The *Elk Lake School District* has requested Professional Development services throughout the 2026-2027 school year:

Topic/Process	Audience	Time/ Frequency	Cost
Train teachers on/get them using SAS to access and use all released PSSA/Keystone sample items: Inserting examples into instruction, practice, and assessments o Should help increase the DOK students are working at/for o Giving students "the reps at higher (PSSA/Keystone) level Use AI to replicate sample items for additional use/Practice. Discuss the use of CDT or Firefly Should give students more 'reps'/comfort with the online platform. Should give us areas of focus (weakness/gaps) to focus on/set goals. Promote the use of individual whiteboards for guided/independent practice encourage Building Thinking Classrooms approach.	District Math faculty and staff	District requested monthly sessions held on different dates.	**$2,500.00**

Compensation

The Professional Development Sessions will be scheduled at the discretion of the district based on the availability of the NEIU19 Professional Learning Department Staff.

Elk Lake School District shall pay a fee of **$2,500.00** to be invoiced as services are rendered monthly. Payment for the services rendered per this agreement will be due and payable upon receipt of the invoice.

- **$350.00 per day** for any additional service days required beyond the initial 1 per month threshold.

Payment shall be made to: The Northeastern Educational Intermediate Unit 19, 1200 Line Street Archbald, PA 18403 to the Attention of Christopher Mendicino, Director of Professional Learning.

Northeastern Educational Intermediate Unit
Christopher Mendicino
Director of Professional Learning
570) 876-9234

Signatory Section

I(we) agree to the terms of this agreement and will fulfill our fiscal and programming responsibilities.

Northeastern Educational Intermediate Unit	*Christopher Mendicino*
Agency Name (Please Print)	Agency Official (Please Print)
Agency Official Signature *Christopher Mendicino*, Director of Professional Learning Northeastern Educational Intermediate Unit	Date
ELK LAKE School District Name (Please Print)	JOHN WARNER School District Official Name (Please Print)
School District Official Signature	10/1/26 Date

BEACON Specialized Living
KEYSTONE COMMUNITY RESOURCES

DAY HABILITATION AGREEMENT

WITH BEACON SPECIALIZED LIVING-KEYSTONE

CLARKS SUMMIT, PA

SECTION A – DAY HABILITATION TRAINING – FACILITY BASED

Keystone Community Resources Inc. agrees to operate a cooperative program with the Special Education Department for students with intellectual and developmental disabilities. The program will emphasize daily living, recreation, and leisure skills to enhance the daily life skills of our clients. The School District's will provide psychological evaluation, academic training, and transportation of students to and from the site.

SECTION B - EVALUATION

Each student will be evaluated and treated as a unique individual to determine their mental, physical, and social levels of functioning.

Specifically, the student will be evaluated in actual life skill situations. This approach allows rehabilitation staff to measure and evaluate the student's potential and progress and form an accurate and reliable assessment of the student's social level and work ability.

The program is designed to develop the life and social skills necessary to reinforce the individual's self-confidence and motivate their movement toward independence. Activities that fall within the framework of the Day Habilitation Program include art projects, production projects, creative endeavors involving music, games, and exercise, leisure activities, and community activities.

SECTION C – SERVICES PROVIDED

Activities available at the Beacon Specialized Living. Day Habilitation Program including the following:

Art: Individuals are encouraged to use their creativity in producing various art projects that may be both short-term and long-term projects. The mediums for the art projects include paper mache, paints, clay, sand art, coloring, pencils, etc. Art projects include blankets, trinket boxes, windsocks, holiday and seasonal decorations, vases, and sandcastles.

Creative: Individuals are exposed to various types of music, musical instruments, singing, games, puzzles, board games, dance, and exercise.

Sensory: Individuals are given the opportunity to be introduced to various sights, sounds, and textures in a small setting. Sensory boards, music, aromatherapy, and different textured items for the hands, feet, and face are utilized to stimulate the senses. Gardening is utilized for dexterity purposes.

Leisure: Individuals are offered the opportunity to relax by watching a movie, listening to music, reading a book, newspaper, or magazine, playing a game of cards, or conversing with friends.

Community: Individuals are offered the opportunity to engage in many local activities such as bowling, swimming, basketball, picnics, museums, zoos, baseball games, movies, summer concerts. Individuals are also afforded the

BEACON
Specialized Living
KEYSTONE COMMUNITY RESOURCES

opportunity to engage in holiday activities such as hayrides, pumpkin patches, ice sculptures, train rides, nature walks, and animal shelters.

Beacon Specialized Living-Keystone. will provide the services listed above beginning **2026 School Year**. Appendix A provides a schedule of service rates for the School Year 2026-. Service rates are determined based on the number of hours attending program during the day (half-day or full day) and the appropriate staffing ratio.

_____ _____

Superintendent **Date**

Elk Lake School District

_____ _____

Stan Chotkowski, EVP Operations **Date**

Keystone Community Resources Inc.

BEACON Specialized Living
KEYSTONE COMMUNITY RESOURCES

APPENDIX A

SCHEDULE OF RATES FOR THE FISCAL YEAR 2026-2027

Service	NEIU Rate for FY 2026-2027
Half-Day Rate 1 to 6 Base Staffing Ratio	$ 44.53
Full-Day Rate 1 to 6 Base Staffing Ratio	$ 89.06
Half-Day Rate 1 to 3 Staffing Ratio	$ 73.87
Full-Day Rate 1 to 3 Staffing Ratio	$ 147.74
Half-Day Rate 1 to 1 Staffing Ratio	$ 156.88
Full-Day Rate 1 to 1 Staffing Ratio	$ 313.76

Requesting Approval Pending Receipt Of All Required Documents		
10/22/2026		
Driver (CDL)		
Welch, Brian		

Student Photographs
Request for Proposal
Elk Lake School District
2380 Elk Lake School Road
Springville, PA 18844

Specifications for Photography Services Proposal

The Proposal will be for five years to include: 2027-2028, 2028-2029, 2029-2030, 2030-2031, and 2031-2032.

I. General Requirements

1. All photographs are to be "shot" digitally following PSPA Digital Image Format guidelines. All portraits must be compatible with Walsworth 360 software.
2. All photographs are to be on a USB drive, shared Via Google Drive or other formats accepted upon District Approval. For K-12 student, faculty and staff photos organization should be by five-digit identification number, grade, and name. (examples: student = 12216.JPG, Staff = 99500.JPG or PNG).
3. Regular photo sessions for students, staff and faculty will occur before Sept. 20th and make up/retake days should be scheduled to occur before October 14. Digital photos must be provided on or before November 1st for yearbook publication.
4. The contractor shall provide the yearbook with a high-resolution file of a Sr. Class and 6th Grade Class photo for display purposes and yearbook.
5. The contractor shall provide the yearbook with a digital copy with folders separated by building, including separating faculty by building, of all district pictures taken by the contractor.
6. All seniors will have their pictures taken by the district photographer free of charge for student record and identification card purposes. Students may use this as their senior picture. Pictures will need to be taken by the end of September and Sr. pictures are due to the yearbook staff the following week.
7. All other students, staff, bus drivers, and administration will have their pictures taken by the district photographer free of charge for record and/or identification card purposes.

II. K-12 Student, Faculty, and Staff Photographs

Students/Staff/Faculty to be Photographed:

- Grades Pre-K (Head start) Kindergarten through Twelve (12) =1200 *
- All district employees = approximately 250

***Numbers are subject to change due to enrollment for new school year.**

Services and Service Items Provided by the Contracted Photographer:

1. Schedule
    a. The "contractor" will photograph the students during the times which are mutually agreeable to the school District and "contractor".
    b. Picture packages will be returned within three weeks after the last date of photography at each school. Packages must be returned at least 3 days prior to retakes.
    c. Retakes and make ups will be provided after the original picture packages have been returned.
    d. The contractor will provide necessary personnel to conduct the photography sessions.
    e. The contractor will deliver all student, staff, and faculty photographs on USB or Google Drive or other formats accepted upon District Approval no later than Nov. 1. Separated by building, students & staff.

2. Marketing
    a. Posters will be made available to district administrators to publicize the dates when pictures will be taken.
    b. Notices will be made by the "contractor" to be distributed to students before the picture dates to the local print media.

3. Picture Packages
    a. Package prices will be the same for every school in the district.
    b. A minimum of 5 different packages between $15 and $55 will be made available to students and parents.
    c. An unconditional guarantee will be made by the "contractor" in relation to the quality of the photographs purchased by students and parents.
    d. All problems or concerns parents may have will be addressed directly by the "contractor." All parents and students will be provided contact information for the "contractor."
    e. District reserves the right to select and approve picture backgrounds.

4. Services and photographs required by the school district:
    a. The "contractor" will provide the school district with digital prints of all students, faculty and staff pictures in a JPEG or PNG format. These pictures need to be minimal 300 DPI resolution and approximate dimensions of 165 x 220 pixels.

b. The contractor will take pictures of all district faculty and staff on regularly scheduled picture days.
c. The contractor will provide all students, staff, and faculty members with an ID card to include a bar code with Code 39 3-1 medium and a student photo (approximately 1.05" wide and 1.4" high).

III. Student Identification Photo Cards

All students (includes all students involved in district programs) will have a student Identification Photo Card made with the following criteria:

1. Said Identification Card will be wallet size.
2. Said Identification Card will be a head shot of the student.
3. Said Identification Card will have information of Student's name, address, and birthday date, and Elk Lake School Building (Elementary, Jr. High, Sr. High) with the year.

IV. Faculty/Staff Identification Photo Cards

All faculty and staff will have an Employee Identification Photo Card made with the following criteria:

1. Said Identification Card will be wallet size.
2. Said Identification Card will be a head shot of the employee.
3. Said Identification Card will have information of employee's name, and building (Elementary, Jr. High, Sr. High, Administration, SCCTC) and the year.

V. The studio will offer sports photography to the elementary and high school as needed and arranged with the athletic director. The studio will provide high school and elementary team and individual athlete photos for all school sponsored sports teams and will be the exclusive photographers for such events. The studio will provide a free 3x4 banner for each senior athlete for each varsity sport.

VI. A photographer will be assigned for graduation and provide the option of a handshake/diploma photo as well as a formal posed portrait for each graduating senior. A minimum of three different packages will be made available to the student and parent. Studio will offer the school district a framed senior class composite at no charge.

VII. Optional - Additional Offerings

Additional Offerings from perspective "Contractors": (please list any additional offerings with specifications listed along with the item.

VIII. Contract Commission(s). $_____
(To paid within 30 days
of date taken)

IX. Total Proposal Amount $_____

ALL PROPOSAL ARE DUE TO THE SUPERINTENDENT'S OFFICE BY FRIDAY, DECEMBER 18, 2026 AT 12:00 P.M. (NOON)

sdi innovations

2027 Steamboat 5.5x8.5 Quote

Order online @ schooldatebooks.com

2880 Old U.S. Hwy. 231 S.
Lafayette, IN 47909-2414
Phone: (800) 705-7526
Fax: (765) 471-8874

School
Elk Lake Junior Senior High School
2380 Elk Lake School Road
Springville, PA 18844

Administrator
Mr. John Warnero, Principal
Phone: (570) 278-1106
Fax: (570) 278-4838
Email: john.warnero@elklakeschool.org

Contact
Ms. Joann Heitzman,
Phone: 570-278-1101 x 764
Cell/Summer Number: ____
Email: joann.heltsman@elklakeschool.org

Date: 9/29/2026
Sales Rep: Laura Hookham
laura.hookham@schooldatebooks.com
Account Manager: Mary Hinckley
mary@schooldatebooks.com

Billing and Shipping

Bill To PO#:
Elk Lake School District
Business Office
2380 Elk Lake School Road
Springville, Pennsylvania 18844
United States
Email: amanda.pierson@elklakeschool.org

Ship To Elk Lake Junior Senior High School
Ms. Joann Heitzman
2380 Elk Lake School Road
Springville, Pennsylvania 18844
United States
Phone:
Email: joann.heltsman@elklakeschool.org

Desired Delivery Date: 7/30/2027
Earliest Delivery Date: 7/16/2027
(do not complete if 'Ship When Ready' is checked)

OR ☐ Ship When Ready
Do not check if summer hours or budget deadlines restrict delivery.

No deliveries prior to **5/3/2027**. To allow for transit time, a 2-week window between the Earliest Delivery Date and Desired Delivery Date is required.

Product	#Books	# Custom Pages	Cost/Book	Base Cost
Steamboat 5.5x8.5	700	48	$3.07	$2,149.00

Discounts *Discounts do not apply to three-year orders

4% Discount per year with a three-year order	$2,149.00	x	0.04	-$85.96
4% Discount for orders received by 10/30/26*	$2,149.00	x	0.00	-$0.00
3% Discount for orders received by 12/11/26*	$2,149.00	x	0.00	-$0.00
2% Discount for orders received by 4/16/27*	$2,149.00	x	0.00	-$0.00
1% School District Discount	$2,149.00	x	0.00	-$0.00

Cover Options

▶ Custom PolyFusion™	100% custom, full-color front and back covers – highest durability	$0.75	x	700	$525.00
Printing on inside covers (inside front and inside back)		$0.35	x	0	$0.00

Enhancements

Vinyl pocket page	$0.30	x	0	$0.00
Stickers (per sheet)	$0.30	x	0	$0.00
Card-stock hall pass	$0.15	x	0	$0.00
Full Color handbook	$0.96	x	0	$0.00

Accessories

This Week Marker *(Minimum order of 25)*	$0.30	x	500	$150.00
Teacher Lesson Plan and Grade Book *(Minimum order of 25)*	$4.95	x	0	$0.00

Sub-Total* **$2,738.04**

Shipping and Handling: 17% , Minimum $20, Rate applies to contiguous US only. International shipping rates may vary and are subject to change after 30 days.

S&H: $465.47

Sales Tax: Exempt#: 76-58250-2

Tax: $0.00

* Net 30 (Net due within 30 days from invoice date)*
* Sales tax will be added if applicable. **Sales Tax on order is an estimate only.** The official tax amount will be calculated on the order ship date. Buyer is responsible for the tax amount listed on the final invoice.

Total (USD) **$3,203.51**
Pricing valid for 30 days

* Exchange policy: Custom orders (which includes handbook, personalized/custom cover, or any enhancements) cannot be exchanged. Non-custom orders can be exchanged for a different product at school's shipping expense. (Shipping must be via traceable method within 30 days of receipt.) No returns.

Buyer understands that handbook material and cover artwork are to be provided to SDI Innovations ("SDI") in the formats specified and within the deadlines provided in order to meet the desired delivery date. Failure to follow these guidelines may result in delivery delays and/or additional costs to the Buyer. Buyer understands that datebook and cover change requests after submission may result in additional costs and that quantity changes may result in a different per unit cost. Redelivery fees may apply if buyer is unable to accept delivery during the agreed upon delivery window. Cancelled orders will be subject to a charge of 15% of the order total or the total of all costs incurred as of the date of cancellation, whichever is greater. Buyer understands that when purchase orders are required, the buyer will be responsible for delivering the purchase order to SDI. In the event that invoices are not paid when due, Buyer will be responsible for any expenses, including reasonable legal fees, incurred by SDI in attempt to collect the balance due. Buyer represents and warrants to SDI that it owns or has the right to use and reproduce any and all trademarks, logos, images or other materials reproduced in this product. Buyer will be responsible for securing any required licenses and/or paying any and all licensing fees that may be due. Buyer agrees to indemnify and hold SDI harmless from and against any and all liability related to the use and reproduction of such items. As a representative of the Buyer, I understand and agree that I have authority to sign this order and that this order will remain in effect in the event that I leave my position prior to the completion of the order.

In the event that an item on this order is impacted by tariffs, SDI may impose a surcharge in the amount of the tariff. SDI will notify you if your order will be impacted.

*SDI reserves the right to request prepayment prior to processing an order.

☐ **One-Year Order**
We agree to purchase datebooks from SDI Innovations for the year of 2027-2028.

☑ **Three-Year Contract: Year 1 of 3**
We agree to purchase datebooks from SDI Innovations for the years of 2027-2028, 2028-2029, 2029-2030 at a 4% discount per year. The three year order also "locks" into our current price grid for the length of the order.* (*Shipping rate subject to change after initial year.)

10/21/26
Date

Signed (School Administrator)

HS PRINCIPAL
Title

-	2026-2027 Activity Positions						
6	BASEBALL - JH	Jack Waldenberger	5	$2,900.00	10/15/2026		
7	BASEBALL - JH ASST.	Nathan Pettyjohn	3	$2,300.00	10/25/2026		

AGREEMENT

This Agreement made this 6th day of August, 2026, by and between Strait's Construction, R.L. Campbell Contractors, Inc., Meshoppen Wood Products, Triple H Electric, and Howell Construction (hereinafter called "Contractors) and Elk Lake School District (hereinafter called "District"). It is understood that, pursuant to this Agreement, the Contractors is donating materials and labor to the District.

Now therefore, in consideration of the mutual covenants and statements set forth below, Contractors and District agree as follows:

Contractors shall provide all necessary labor, materials, and equipment to install and connect electricity to the existing baseball and softball sheds. In addition, Contractors shall correct the drainage issue at the existing softball field which may require a trench to redirect stagnant waters. Once installation and connection are complete, the parties agree that all materials installed shall become the property and responsibility of the District.

Contractors shall perform the work in a first class and good, workmanlike manner. Contractors shall comply with all state, federal and local laws, statutes, codes and ordinances applicable to the projects. The Contractors shall provide and submit a written proposal for location of a dug trench, installed electric lines, boxes, or any other equipment that is to be installed and maintained to the District for review and approval.

Contractors shall keep the project site in a clean and safe environment at all times and shall complete a final cleaning and remediation of ground once all work is complete. The work site will be cleaned regularly during construction but there will be only one final cleaning once the project is one hundred percent complete.

District's personnel and employees entering the work area will be doing so at their own risk. All people entering Contractors' work zone must follow all safety rules and regulations in the Contractors' safety manual. All personnel in the work area must be wearing proper safety attire as outlined in the safety manual. Contractors are not responsible for any injuries or damages caused by anyone but their employees that may be entering the work area.

Prior to Contractors starting work onsite, Contractors are to provide a Certificate of Insurance and proof of workers compensation coverage as required by District.

The terms of this Agreement may be modified only by writing signed by all parties. If the District is requesting to change any of the terms of this Agreement an amendment to the contract will be made.

The terms of the Agreement shall be governed by the laws of the

This Agreement between the parties hereby represents that the parties do not rely on any previous written, oral, implied, or other representations, inducement or understanding of any kind whatsoever. All proposals, negotiations, and representations if any made prior to the date of this Agreement are superseded by this Agreement if not specifically written and acknowledged in this contract.

The parties acknowledge that they have participated in the drafting of this Agreement and the parties hereto expressly waive the defense of contra proferentum, i.e., that the Agreement or any portion of the Agreement may be construed against any party as the drafter thereof.

The said parties for themselves, their heirs, executors, administrators, successors and permitted assigns, do hereby agree to the full performance of all the terms and provisions herein contained.

In witness whereof the parties hereto have set their hands on the day and year first above written.

Contractor:
Strait's Construction

By:_____

Date: 9/23/26

District:
Elk Lake School District

By:_____

Date: 9/25/26

Contractor:
R.L. Campbell Contractors, Inc.

By:_____
23 Sep 2026

Contractor:
Meshoppen Wood Products

By:_____ 9/23/26

Contractor:
Triple H Electric

By:_____

Date: 9-23-26

Contractor:
Howell Construction

By:_____

Date: 9/25/26

ELK LAKE SCHOOL DISTRICT STUDENT ACTIVITY FUND September 2026

Beginning Balance:	$95,622.01			
Receipts to Date:	$23,028.25			
Disbursements to Date:	$10,165.06			
BALANCE	$108,485.20			
FUNDS	**BALANCE**	**RECEIPTS**	**DISBURSE**	**TOTAL**
Aevidum	-$43.82	$0.00	$0.00	-$43.82
Band	$2,360.71	$448.00	$0.00	$2,808.71
BB Cheerleading	$4,480.48	$0.00	$0.00	$4,480.48
Boys JH BB	$1,452.82	$0.00	$0.00	$1,452.82
Boys Varsity BB	$1,009.61	$0.00	$0.00	$1,009.61
Builders Club	$148.32	$0.00	$0.00	$148.32
Class of 2022	$623.84	$0.00	$0.00	$623.84
Class of 2023	$14.77	$0.00	$0.00	$14.77
Class of 2025	$59.70	$0.00	$0.00	$59.70
Class of 2026	$202.09	$0.00	$202.09	$0.00
Class of 2027	$5,238.02	$6,270.00	$2,291.15	$9,216.87
Class of 2028	$3,655.64	$0.00	$0.00	$3,655.64
Class of 2029	$3,179.77	$0.00	$0.00	$3,179.77
Class of 2030	$3.00	$0.00	$0.00	$3.00
Class of 2031	$52.00	$0.00	$0.00	$52.00
Coffee Ala Carte	$6,610.02	$503.75	$407.17	$6,706.60
Drama	$1,232.95	$0.00	$0.00	$1,232.95
Elem. Life Skills	$140.46	$0.00	$0.00	$140.46
FBLA	$1,786.40	$0.00	$3,409.15	-$1,622.75
French Club	$163.00	$0.00	$0.00	$163.00
Girls Varsity BB	$6,794.51	$0.00	$0.00	$6,794.51
Girls Varsity Soccer	$1,637.94	$0.00	$0.00	$1,637.94
Golf	$92.00	$0.00	$0.00	$92.00
Interest	$5,011.83	$268.50	$0.00	$5,280.33
JH Honor Society	$28.29	$0.00	$0.00	$28.29
JH Soccer	$719.89	$0.00	$0.00	$719.89
JH Student Council	$3,267.06	$0.00	$0.00	$3,267.06
Key Club	$1,418.68	$0.00	$0.00	$1,418.68
KKIDS	$4,826.11	$0.00	$0.00	$4,826.11
National Honor Society	-$177.68	$0.00	$0.00	-$177.68
Prom Steering	$2,281.07	$0.00	$0.00	$2,281.07
Senior Chorus	$3.50	$0.00	$0.00	$3.50
SH Student Council	$4,352.83	$0.00	$1,000.00	$3,352.83
Soccer Club	$889.28	$0.00	$0.00	$889.28
Softball (Varsity)	$2,028.10	$10,000.00	$0.00	$12,028.10
Spanish Club	$1.00	$0.00	$0.00	$1.00
Starry Knights	$511.70	$0.00	$0.00	$511.70
Swimming	$15,820.74	$0.00	$0.00	$15,820.74
The Pencil Shop	$8,382.37	$0.00	$768.00	$7,614.37
UPS Program	$34.00	$0.00	$0.00	$34.00
Volleyball (Boys)	$589.79	$0.00	$0.00	$589.79
Volleyball (Girls)	$114.52	$1,235.00	$997.50	$352.02
Yearbook	$4,624.70	$4,303.00	$1,090.00	$7,837.70
TOTAL	$95,622.01	$23,028.25	$10,165.06	$108,485.20

ELK LAKE SCHOOL DISTRICT SCHOLARSHIP FUND September 2026

Beginning Balance	58,489.97
Receipts to Date	$171.84
Disbursements to Date	
BALANCE	58,661.81

MEMORIALS	BALANCE	RECEIPTS	DISBURSE	TOTALS
Interest	344.69	$171.84	$0.00	516.53
Brooke Gall	$4,755.64	$0.00	$0.00	$4,755.64
Wooden Scholarship	$23.80	$0.00	$0.00	$23.80
Greg Pavlik	$7,198.51	$0.00	$0.00	$7,198.51
Jason Squier	$6,212.65	$0.00	$0.00	$6,212.65
Charles Denkenberger Ma	$24,768.72	$0.00	$0.00	$24,768.72
Mike Wallace	$4,534.86	$0.00	$0.00	$4,534.86
Clint Tyler Golf Scholarship	$10,239.17	$0.00	$0.00	$10,239.17
Tom Bush	$126.05	$0.00	$0.00	$126.05
Community Service Award	$285.88	$0.00	$0.00	$285.88
TOTALS	58,489.97	$171.84	$0.00	58,661.81

Metz
CULINARY MANAGEMENT
ENVIRONMENTAL SERVICES

Invoice # 11190926

September-26

Invoice Date: **10/12/2026**

Due Date: **10/22/2026**

Billed to :

Elk Lake School District

2380 Elk Lake School Road
Springville, PA 18844

Total Amount Due

$ 75,845.08

Service Dates : 09/01/2026 to 09/30/2026

Monthly Culinary Management Charges

Purchases:				
Food			$ 43,680.62	
Food: Program	$ 35,503.83			
Food: Non Program	$ 8,176.79			
Less: NOI discounts			$ (1,545.07)	
Less: Rebates, Discounts, and Applicable Credits			$ (539.24)	
Direct Costs				
Background Checks, Fingerprinting, and/or Drug Testing			$ -	
Car/Truck Rental and/or Mileage			$ -	
Cleaning and Janitorial Supplies			$ 402.22	
Computer and Technology			$ 338.00	
Employee Recruitment and Advertising			$ -	
Office Supplies and Printing			$ -	
Paper Products and Disposable Supplies			$ 1,989.52	
Performance Bond			$ 256.00	
Promotional Materials (Program Specific)			$ 317.80	
Smallwares/Replacement Wares			$ 159.75	
Staff Training and Certification			$ -	
Uniforms, Linens, and Laundry			$ -	
				$ 45,059.60
Labor:				
Management Payroll & Benefits			$ 6,481.49	
Base Payroll (Hourly)			$ 14,820.58	
Payroll Taxes (Hourly)			$ 2,223.09	
Benefits			$ 2,371.29	
Accrued Vacation/Sick Pay plus benefits			$ -	
Contract Labor (Other)			$ -	
				$ 25,896.45
Fees, Investments & Adjustments:				
Management Fee			$ 1,843.41	
Administrative Costs:				
K-12 School Services Divisional Expenses		1,106.37		
School Operational Expenses		713.00		
Metz Corporate Expenses		639.24		
Total Administrative Costs			$ 2,458.61	
General Liability Insurance			$ 587.01	
Depreciation/Amortization			$ -	
				$ 4,889.03

For Information Only - Commodities	
Beginning Inventory	10,050.89
Received	3,441.49
Monthly Total	13,492.38
Ending Inventory	6,900.46
Monthly Cost	6,591.92

Total $ 75,845.08

Please remit to:
Metz Culinary Management
Attn: Accounts Receivable
2 Woodland Drive
Dallas, PA 18612
(800) 675-2499

Thank you for your business

MCM-NSFM

Ops Statement

Date Range: 9/1/2026 to 9/30/2026
Report Group: Elk Lake SD
Stores Reporting: 37%

Ops Configuration: Upload OPS | Budget Behavior: Standard | Just This Timeframe: No | Prior Year B(W) Variance % Calculation: Standard

Transaction Types: More than 5 Transaction Types | Fill Out Weeks: No | Budget B(W) Variance % Calculation: Standard

	Week 1 9/1-9/5		Week 2 9/6-9/12		Week 3 9/13-9/19		Week 4 9/20-9/26		Week 5 9/27-9/30		PERIOD		BUDGET		VARIANCE B/(W)		PERIOD PRIOR YEAR		VARIANCE B/(W)	
SALES																				
Sales - Breakfa	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
Sales - Lunch	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
A la Carte	$2,152	13.1%	$2,873	14.1%	$3,980	15.3%	$3,906	13.2%	$2,357	14.4%	$15,267	14.0%	$11,836	12.4%	$3,431	29.0%	$14,158	13.3%	$1,109	7.8%
Adult	$78	0.5%	$120	0.6%	$366	1.4%	$432	1.5%	$144	0.9%	$1,140	1.1%	$2,062	2.2%	($922)	(44.7%)	$1,180	1.1%	($40)	(3.4%)
Catering	$0	0.0%	$649	3.2%	$0	0.0%	$3,316	11.2%	$0	0.0%	$3,965	3.6%	$1,174	1.2%	$2,791	237.8%	$2,803	2.6%	$1,162	41.5%
Rebates	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
O/S	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
Milk Sales	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
Catering - Misc	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
Department Char	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
Misc Sales	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
Vending Income	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
Reimbursements	$14,227	86.5%	$16,781	82.2%	$21,643	83.3%	$21,891	74.1%	$13,914	84.8%	$88,456	81.3%	$80,661	84.3%	$7,794	9.7%	$88,425	83.0%	$31	0.0%
TOTAL SALES	**$16,456**	**100.0%**	**$20,422**	**100.0%**	**$25,990**	**100.0%**	**$29,546**	**100.0%**	**$16,414**	**100.0%**	**$108,828**	**100.0%**	**$95,733**	**100.0%**	**$13,094**	**13.7%**	**$106,566**	**100.0%**	**$2,261**	**2.1%**
COST OF SALES																				
Cost of Sales																				
Dry Grocery	$2,090	0.0%	$1,628	0.0%	$2,018	0.0%	$2,362	0.0%	$2,067	0.0%	$10,165	0.0%	$7,657	0.0%	($2,508)	(32.8%)	$8,461	0.0%	($1,703)	(20.1%)
Bakery	$0	0.0%	$263	0.0%	$44	0.0%	$439	0.0%	$357	0.0%	$1,103	0.0%	$1,094	0.0%	($9)	(0.8%)	$1,132	0.0%	$30	2.6%
Dairy	$573	0.0%	$2,259	0.0%	$2,034	0.0%	$1,283	0.0%	$2,120	0.0%	$8,269	0.0%	$6,563	0.0%	($1,706)	(26.0%)	$9,095	0.0%	$826	9.1%
Produce	$316	0.0%	$399	0.0%	$297	0.0%	$303	0.0%	$375	0.0%	$1,691	0.0%	$2,917	0.0%	$1,226	42.0%	$791	0.0%	($900)	(113.8%)
Grocery-Refridgerated	$2,181	0.0%	$1,942	0.0%	$2,139	0.0%	$2,785	0.0%	$920	0.0%	$9,968	0.0%	$8,750	0.0%	($1,217)	(13.9%)	$9,845	0.0%	($123)	(1.2%)
Protein	$1,662	0.0%	$1,611	0.0%	$2,661	0.0%	$2,350	0.0%	$1,709	0.0%	$9,994	0.0%	$6,198	0.0%	($3,796)	(61.2%)	$5,061	0.0%	($4,933)	(97.5%)
Beverages	$447	0.0%	$694	0.0%	$615	0.0%	$274	0.0%	$461	0.0%	$2,492	0.0%	$2,917	0.0%	$425	14.6%	$2,425	0.0%	($66)	(2.7%)
Commodity Expenses	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$365	0.0%	$365	100.0%	$206	0.0%	$206	100.0%
Vending Supplies	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
NOI	$0	0.0%	($298)	0.0%	($609)	0.0%	($309)	0.0%	($329)	0.0%	($1,545)	0.0%	$0	0.0%	$1,545	0.0%	($440)	0.0%	$1,105	(251.2%)
Purchase Discounts	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	($539)	0.0%	($539)	0.0%	($1,135)	0.0%	($596)	52.5%	($616)	0.0%	($77)	12.4%
TOTAL COST OF SALES	**$7,270**	**44.2%**	**$8,498**	**41.6%**	**$9,199**	**35.4%**	**$9,488**	**32.1%**	**$7,142**	**43.5%**	**$41,596**	**38.2%**	**$35,325**	**36.9%**	**($6,271)**	**(17.8%)**	**$35,961**	**33.8%**	**($5,635)**	**(15.7%)**
GROSS PROFIT	**$9,187**	**55.8%**	**$11,924**	**58.4%**	**$16,790**	**64.6%**	**$20,058**	**67.9%**	**$9,273**	**56.5%**	**$67,231**	**61.8%**	**$60,408**	**63.1%**	**$6,823**	**11.3%**	**$70,605**	**66.3%**	**($3,374)**	**(4.8%)**
PAYROLL																				
LABOR																				
Management	$931	5.7%	$931	4.6%	$931	3.6%	$931	3.2%	$931	5.7%	$4,656	4.3%	$5,833	6.1%	$1,177	20.2%	$4,520	4.2%	($136)	(3.0%)
Hourly - Regular	$3,057	18.6%	$2,037	10.0%	$3,828	14.7%	$3,592	12.2%	$2,116	12.9%	$14,630	13.4%	$16,198	16.9%	$1,568	9.7%	$18,920	17.8%	$4,291	22.7%
Hourly - Overtime	$0	0.0%	$0	0.0%	$0	0.0%	$191	0.7%	$0	0.0%	$191	0.2%	$0	0.0%	($191)	0.0%	$0	0.0%	($191)	0.0%
Hourly - Vac.Sick.Holiday	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
Contract	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
Management Bonus	$58	0.4%	$58	0.3%	$58	0.2%	$58	0.2%	$58	0.4%	$292	0.3%	$0	0.0%	($292)	0.0%	$259	0.2%	($32)	(12.5%)
Labor - School District	$985	6.0%	$1,314	6.4%	$1,314	5.1%	$1,314	4.5%	($583)	(3.6%)	$4,344	4.0%	$5,912	6.2%	$1,568	26.5%	$6,560	6.2%	$2,216	33.8%
TOTAL LABOR	$5,032	30.6%	$4,340	21.3%	$6,132	23.6%	$6,086	20.6%	$2,523	15.4%	$24,113	22.2%	$27,943	29.2%	$3,831	13.7%	$30,260	28.4%	$6,148	20.3%
TAX & FRINGE																				
Tax & Fringe	$1,254	7.6%	$938	4.6%	$1,494	5.8%	$1,479	5.0%	$963	5.9%	$6,128	5.6%	$6,992	7.3%	$863	12.3%	$7,536	7.1%	$1,408	18.7%
Fringe - School District	$964	5.9%	$1,285	6.3%	$1,285	4.9%	$1,285	4.4%	$964	5.9%	$5,782	5.3%	$5,782	6.0%	$0	0.0%	$4,740	4.5%	($1,043)	(22.0%)
TOTAL TAX & FRINGE	$2,218	13.5%	$2,223	10.9%	$2,779	10.7%	$2,764	9.4%	$1,926	11.7%	$11,910	10.9%	$12,774	13.3%	$863	6.8%	$12,276	11.5%	$365	3.0%

MCM-NSFM

Ops Statement

Date Range: 9/1/2026 to 9/30/2026
Report Group: Elk Lake SD
Stores Reporting: 37%

Ops Configuration: Upload OPS | Budget Behavior: Standard | Just This Timeframe: No | Prior Year B(W) Variance % Calculation: Standard

Transaction Types: More than 5 Transaction Types | Fill Out Weeks: No | Budget B(W) Variance % Calculation: Standard

	Week 1 9/1-9/5		Week 2 9/6-9/12		Week 3 9/13-9/19		Week 4 9/20-9/26		Week 5 9/27-9/30		PERIOD		BUDGET		VARIANCE B/(W)		PERIOD PRIOR YEAR		VARIANCE B/(W)	
TOTAL PAYROLL	**$7,250**	**44.1%**	**$6,563**	**32.1%**	**$8,910**	**34.3%**	**$8,851**	**30.0%**	**$4,449**	**27.1%**	**$36,023**	**33.1%**	**$40,717**	**42.5%**	**$4,694**	**11.5%**	**$42,536**	**39.9%**	**$6,513**	**15.3%**
AFTER PRIME COSTS	**$1,937**	**11.8%**	**$5,361**	**26.3%**	**$7,880**	**30.3%**	**$11,207**	**37.9%**	**$4,824**	**29.4%**	**$31,208**	**28.7%**	**$19,691**	**20.6%**	**$11,517**	**58.5%**	**$28,069**	**26.3%**	**$3,139**	**11.2%**
CONT. EXPENSES																				
Telephone/Util	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
Menus	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
Laundry	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
Office Supplies	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$88	0.1%	$88	100.0%	$32	0.0%	$32	100.0%
Uniforms	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$94	0.1%	$94	100.0%	$0	0.0%	$0	0.0%
Equipment/Supplies	$0	0.0%	$160	0.8%	$0	0.0%	$0	0.0%	$0	0.0%	$160	0.2%	$194	0.2%	$34	17.6%	$262	0.3%	$103	39.1%
Janitorial/Hazardous	$63	0.4%	$188	0.9%	$0	0.0%	$63	0.2%	$88	0.5%	$402	0.4%	$1,191	1.2%	$789	66.2%	$301	0.3%	($101)	(33.7%)
Disposables	$95	0.6%	$95	0.5%	$167	0.6%	$800	2.7%	$833	5.1%	$1,990	1.8%	$3,626	3.8%	$1,637	45.1%	$3,742	3.5%	$1,753	46.8%
Repairs	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
Auto Exp	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$94	0.1%	$94	100.0%	$0	0.0%	$0	0.0%
Contributions	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
Travel & Lodging	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
Equipment Rental	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
Employee Recruitment	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$57	0.1%	$57	100.0%	$0	0.0%	$0	0.0%
Misc. Expense	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$33	0.0%	$33	100.0%	$0	0.0%	$0	0.0%
Postage	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
Dues & Subscriptions	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
Over/Short	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
Refuse/Pest Control	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
Marketing/Adv/Decor	$284	1.7%	$0	0.0%	$14	0.1%	$19	0.1%	$0	0.0%	$318	0.3%	$65	0.1%	($253)	(389.1%)	$0	0.0%	($318)	0.0%
School Dist Expenses	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
TOTAL CONT. EXPENSES	**$441**	**2.7%**	**$443**	**2.2%**	**$182**	**0.7%**	**$882**	**3.0%**	**$922**	**5.6%**	**$2,869**	**2.6%**	**$5,441**	**5.7%**	**$2,572**	**47.3%**	**$4,338**	**4.1%**	**$1,468**	**33.9%**
PACE	**$1,495**	**9.1%**	**$4,918**	**24.1%**	**$7,698**	**29.6%**	**$10,326**	**35.0%**	**$3,902**	**23.8%**	**$28,339**	**26.0%**	**$14,250**	**14.9%**	**$14,089**	**98.9%**	**$23,731**	**22.3%**	**$4,608**	**19.4%**
NON-CONT EXPENSE																				
Rent	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
Leases	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
Technology Expense	$68	0.4%	$68	0.3%	$68	0.3%	$68	0.2%	$68	0.4%	$338	0.3%	$312	0.3%	($26)	(8.5%)	$338	0.3%	$0	0.0%
Depreciation	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
General Insurance	$124	0.8%	$129	0.6%	$150	0.6%	$157	0.5%	$26	0.2%	$587	0.5%	$507	0.5%	($80)	(15.7%)	$595	0.6%	$8	1.4%
Performance Bond	$51	0.3%	$51	0.3%	$51	0.2%	$51	0.2%	$51	0.3%	$256	0.2%	$10	0.0%	($246)	(2395.1	$247	0.2%	($10)	(3.9%)
Licenses/Permits/Taxes	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
Deferred Contract	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
Interest Exp	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%	$0	0.0%
TOTAL NON-CONT EXPENSE	**$243**	**1.5%**	**$247**	**1.2%**	**$269**	**1.0%**	**$276**	**0.9%**	**$145**	**0.9%**	**$1,181**	**1.1%**	**$829**	**0.9%**	**($352)**	**(42.4%)**	**$1,180**	**1.1%**	**($1)**	**(0.1%)**
INCOME BEFORE FEES	**$1,252**	**7.6%**	**$4,671**	**22.9%**	**$7,429**	**28.6%**	**$10,049**	**34.0%**	**$3,757**	**22.9%**	**$27,158**	**25.0%**	**$13,421**	**14.0%**	**$13,737**	**102.4%**	**$22,552**	**21.2%**	**$4,606**	**20.4%**
OTHER FEES																				
Management Fees	$369	2.2%	$369	1.8%	$369	1.4%	$369	1.3%	$369	2.3%	$1,843	1.7%	$1,843	1.9%	$0	0.0%	$1,795	1.7%	($48)	(2.7%)
Admin Fees	$492	3.0%	$492	2.4%	$492	1.9%	$492	1.7%	$492	3.0%	$2,459	2.3%	$2,459	2.6%	$0	0.0%	$2,394	2.3%	($65)	(2.7%)
TOTAL OTHER FEES	**$860**	**5.2%**	**$860**	**4.2%**	**$860**	**3.3%**	**$860**	**2.9%**	**$860**	**5.2%**	**$4,302**	**4.0%**	**$4,302**	**4.5%**	**$0**	**0.0%**	**$4,189**	**3.9%**	**($113)**	**(2.7%)**

MCM-NSFM

Ops Statement

Date Range: 9/1/2026 to 9/30/2026
Report Group: Elk Lake SD
Stores Reporting: 37%

Ops Configuration: Upload OPS | Budget Behavior: Standard | Just This Timeframe: No | Prior Year B(W) Variance % Calculation: Standard

Transaction Types: More than 5 Transaction Types | Fill Out Weeks: No | Budget B(W) Variance % Calculation: Standard

	Week 1 9/1-9/5		Week 2 9/6-9/12		Week 3 9/13-9/19		Week 4 9/20-9/26		Week 5 9/27-9/30		**PERIOD**		**BUDGET**		**VARIANCE B/(W)**		**PERIOD PRIOR YEAR**		**VARIANCE B/(W)**	
NET INCOME	**$392**	**2.4%**	**$3,810**	**18.7%**	**$6,568**	**25.3%**	**$9,189**	**31.1%**	**$2,896**	**17.7%**	**$22,856**	**21.0%**	**$9,119**	**9.5%**	**$13,737**	**150.7%**	**$18,363**	**17.2%**	**$4,493**	**24.5%**

ELK LAKE SD - COTERRA ROYALTY PAYMENTS

Budget Code 6910

YEAR	EXPLANATION	CHECK DATE(S)	CHECK AMOUNT(S)	Price	4/2008 to present BALANCE TO DATE	Monthly avg	Per acre royalty
(2007/2008)	Original Signing Check	4/4/2008	$134,875.00		$134,875.00	n/a	
(2009/2010)	Total royalty payments	6/25/2010	$246,688.41		$381,563.41	$61,672.10	$346.73
	Year 1	4 MONTHS ONLY	total year 1 (partial year)			avg./month	177.87 acres
(2010/2011)	Total royalty payments	7/23/10 thru 6/24/11	$557,527.15		$939,090.56	$46,460.60	$261.21
	Year 2		total year 2 (12 months)			avg./month	
(2011/2012)	Total royalty payments	7/25/11 thru 6/25/12	$236,165.46		$1,175,256.02	$19,680.46	$110.65
	Year 3		total year 3 (12 months)			avg./month	
(2012/2013)	Total royalty/easemen	7/25/12 thru 6/25/13	$339,966.33		$1,515,222.35	$28,330.53	$159.28
	Year 4 payments		total year 4 (12 months)			avg./month	
2013/2014	Total royalty/easemen	7/25/13 thru 6/25/14	$297,516.42		$1,812,738.77	$24,793.04	$137.97
	Year 5 payments		total year 5 (12 months)			avg./month	
			$191,685.13			$15,973.76	$88.89
2014/2015	Year 6 payments	7/25/14 thru 6/25/15	Total Year 6 (12 months)		$2,004,423.90	avg./month	
			$76,917.53			$6,409.79	$35.67
2015/2016	Year 7 payments	7/25/15 thru 6/25/16	Total Year 7 (12 months)		$2,081,341.43	avg./month	
			$123,772.29			$10,314.36	$57.40
2016/2017	Year 8 Payments	7/25/16 thru 6/25/17	Total Year 8 (12 months)		$2,205,113.72	avg./month	
			$96,099.05			$8,008.25	$44.56
2017/2018	Year 9 Payments	07/25/17 thru 6/25/18	Total Year 9 (12 months)		$2,301,212.77	avg./month	
			$111,857.10			$9,321.43	$51.87
2018/2019	Year 10 Payments	7/25/18 thru 6/25/19	Total Year 10 (12 months)		$2,301,212.77	avg./month	
			$70,757.40			$5,896.45	$32.81
2019/2020	Year 11 Payments	07/19 thru 6/25/20	Total Year 11 (12 months)		$2,371,970.17	avg./month	
			$57,073.56			$4,756.13	$26.47
2020/2021	Year 12 Payments	07/20 thru 6/25/21	Total Year 12 (12 months)		$2,429,043.73	avg./month	
			$110,983.69			$9,248.64	$51.47
2021/2022	Year 13 Payments	07/21 thru 6/25/22	Total Year 13 (12 months)		$2,540,027.42	avg./month	
			$641,583.30			$53,465.28	$297.53
2022/2023	Year 14 Payments	07/22 thru 06/25/23	Total Year 14 (12 months)		$3,181,610.72	avg./month	

2023/2024	Year 15 Payments	07/23 thru 6/25/24	$463,673.98 Total Year 15 (12 months)		$3,645,284.70	$38,639.50 avg./month	$215.02
2024/2025	Year 16 Payments	07/24 thru 6/25/25	$495,010.34 Total Year 16 (12 months)		$4,140,295.04	$41,250.86 avg./month	$229.55
2025/2026	Year 17 Payments		$416,380.92 Total Year 17 (12 months)		$4,556,675.96	$34,698.41 avg./month	$193.09
2026/2027	July payment	7/24/2026	$69,410.99 1	$2.31	$4,626,086.95		
	August payment	8/21/2026	$85,253.71 2	$2.68	$4,711,340.66		
	September payment	9/22/2026	$298,005.70 3	$2.12	$5,009,346.36		
	October payment	10/21/2026	$87,632.39 4	$1.85	$5,096,978.75		
	November payment		5		$5,096,978.75		
	December payment		6		$5,096,978.75		
	January payment		7		$5,096,978.75		
	February payment		8		$5,096,978.75		
	March Payment		9		$5,096,978.75		
	April Payment		10		$5,096,978.75		
	May Payment		11		$5,096,978.75		
	June Payment		12		$5,096,978.75		
2026-2027	Year 18 Payments		$540,302.79 Total Year 18 (12 months)		$5,096,978.75	$45,025.23 avg./month	$250.56

Coterra Energy Inc
REVENUE ACCOUNTING
PO Box 4544
Houston TX 77210-4544

FOR OWNER RELATIONS INFORMATION OR QUESTIONS PLEASE VISIT WWW.COTERRA.COM, OWNERS TAB OR CALL 1-800-434-3985.

PLEASE PROVIDE YOUR OWNER NUMBER AND PROPERTY NUMBER.

RETAIN THIS STATEMENT FOR TAX PURPOSES.

SIGN UP TO RECEIVE YOUR FUNDS ELECTRONICALLY AND STATEMENT EMAILED!

P: 000375 -
ELK LAKE SCHOOL DISTRICT
2380 ELK LAKE SCHOOL RD
SPRINGVILLE PA 18844

Interest Types

RI	ROYALTY INTEREST

Product Codes

G	GAS
GCFU	GAS, COMPRESSOR FUEL

Property # / Property Name	ST	County	API Number
421040927 ELK LAKE SCHOOL DISTRICT 001 COMP1	PA	SUSQUEHANNA	37115200970000

Sales Date MM/YY	Product UOM Quality	Volume	Price	Gross Value Total Owner	Interest Type Decimal	Total Net Value	Adjustments Code	Adjustments Total Value	Owner Decimal	Owner Value	Owner Net Value
09/26	G	33868	1.85	62736.44	RI	38974.58					2881.00
	MCF			2881.00	0.04592228						
	1.0283										

421038940 GRIFFITHS J 001 COMP1	PA	SUSQUEHANNA	37115227380000

09/26	G	56877	1.85	105246.70	RI	65383.80					14.04
	MCF			14.04	0.00013343						
	1.0272										
09/26	GCFU	769	0.00	0.00	RI	0.00					0.19
	MCF			0.19	0.00013343						
	1.0275										

421038938 GRIFFITHS J 003 COMP1	PA	SUSQUEHANNA	37115227400000

09/26	G	66283	1.85	122678.61	RI	76151.13					18.51
	MCF			18.51	0.00015102						
	1.0266										
09/26	GCFU	896	0.00	0.00	RI	0.00					0.25
	MCF			0.25	0.00015102						
	1.0268										

421038936 GRIFFITHS J 005 COMP1	PA	SUSQUEHANNA	37115227420000

09/26	G	91688	1.85	169628.47	RI	105380.56					40.66
	MCF			40.66	0.00023969						
	1.0270										

PLEASE RETAIN STUB FOR YOUR RECORDS

Coterra Energy Inc
REVENUE ACCOUNTING
PO Box 4544
Houston TX 77210-4544

Owner Number	649065-2
Check Date	10/23/2026
Check Number	ACH994569

PAY EIGHTY-SEVEN THOUSAND SIX HUNDRED THIRTY-TWO DOLLARS AND 39/100 CENTS $87,632.39

NON NEGOTIABLE

TO THE ORDER OF
ELK LAKE SCHOOL DISTRICT
2380 ELK LAKE SCHOOL RD
SPRINGVILLE PA 18844

THIS IS NOT A CHECK

Coterra Energy Inc
REVENUE ACCOUNTING
PO Box 4544
Houston TX 77210-4544

Owner Number	649065-2
Check Date	10/23/2026
Check Number	ACH994569
Remit Number	994569

Property #	Property Name						ST	County	API Number			
							Adjustments					
Sales Date MM/YY	Product UOM Quality	Volume	Price	Gross Value Total Owner	Interest Type Decimal	Total Net Value	Code	Total Value	Owner Decimal	Owner Value	Owner Net Value
09/26	GCFU MCF 1.0272	1239	0.00	0.00 0.55	RI 0.00023969	0.00					0.55
421041075	GROSVENOR D 001 COMP1						PA	SUSQUEHANNA	37115202520000			
09/26	G MCF 1.0270	24986	1.85	46226.54 2122.83	RI 0.04592228	28717.94					2122.83
421337237	GROSVENOR D 007 COMP1						PA	SUSQUEHANNA	37115231410000			
09/26	G MCF 1.0285	690893	1.85	1279970.26 15338.38	RI 0.01198339	795172.54					15338.38
421337239	GROSVENOR D 009 COMP1						PA	SUSQUEHANNA	37115232100000			
09/26	G MCF 1.0286	631974	1.85	1171006.05 27861.50	RI 0.02379279	727479.77					27861.50
421337243	GROSVENOR D 011 COMP1						PA	SUSQUEHANNA	37115232110000			
09/26	G MCF 1.0280	571206	1.85	1057733.97 10620.46	RI 0.01004077	657110.14					10620.46
421340251	GROSVENOR D 013 COMP1						PA	SUSQUEHANNA	37115232120000			
09/26	G MCF 1.0279	571306	1.85	1057849.15 11384.47	RI 0.01076190	657181.36					11384.47
421456553	GROSVENOR D 015						PA	SUSQUEHANNA	37115231450000			
09/26	G MCF 1.0280	366574	1.85	678802.10 108.27	RI 0.00015950	421701.19					108.27
421041099	HUNSINGER A 001 COMP1						PA	SUSQUEHANNA	37115201200000			
09/26	G MCF 1.0279	16688	1.85	30899.09 168.42	RI 0.00545062	19195.85					168.42
421041098	HUNSINGER A 002 COMP1						PA	SUSQUEHANNA	37115201190000			
09/26	G MCF 1.0289	11196	1.85	20751.12 113.11	RI 0.00545062	12891.50					113.11
421041097	HUNSINGER A 003 COMP1						PA	SUSQUEHANNA	37115201780000			
09/26	G MCF 1.0277	1975	1.85	3656.66 19.93	RI 0.00545062	2271.67					19.93
421041096	HUNSINGER A 004 COMP1						PA	SUSQUEHANNA	37115201790000			
09/26	G MCF 1.0288	21684	1.85	40183.97 219.03	RI 0.00545062	24964.01					219.03
421304192	SMITH R 010 COMP1						PA	SUSQUEHANNA	37115230760000			
09/26	G MCF 1.0272	115885	1.85	214423.46 171.43	RI 0.00079950	133209.10					171.43
421340245	SMITH R 020 COMP1						PA	SUSQUEHANNA	37115230780000			
09/26	G MCF 1.0266	223517	1.85	413330.24 982.49	RI 0.00237702	256778.63					982.49
421039887	WALDENBERGER P 001 COMP1						PA	SUSQUEHANNA	37115207880000			
09/26	G MCF 1.0271	46564	1.85	86154.09 47.16	RI 0.00054737	53622.65					47.16
09/26	GCFU MCF 1.0268	301	0.00	0.00 0.30	RI 0.00054737	0.00					0.30
421312198	WALDENBERGER P 011 COMP1						PA	SUSQUEHANNA	37115230390000			
09/26	G MCF 1.0274	60052	1.85	111140.27 56.69	RI 0.00051004	69045.15					56.69
09/26	GCFU MCF 1.0270	388	0.00	0.00 0.37	RI 0.00051004	0.00					0.37
421312202	WALDENBERGER P 013 COMP1						PA	SUSQUEHANNA	37115230410000			
09/26	G MCF 1.0274	76913	1.85	142352.66 42.67	RI 0.00029978	88435.60					42.67
09/26	GCFU MCF 1.0271	497	0.00	0.00 0.28	RI 0.00029978	0.00					0.28

Coterra Energy Inc
REVENUE ACCOUNTING
PO Box 4544
Houston TX 77210-4544

Owner Number	649065-2
Check Date	10/23/2026
Check Number	ACH994569
Remit Number	994569

Property #	Property Name						ST	County			API Number
							Adjustments				
Sales Date MM/YY	Product UOM Quality	Volume	Price	Gross Value Total Owner	Interest Type Decimal	Total Net Value	Code	Total Value	Owner Decimal	Owner Value	Owner Net Value
421340269	WALDENBERGER P 015 COMP1						PA	SUSQUEHANNA			37115230430000
09/26	G MCF 1.0276	286342	1.85	530020.71 11642.80	RI 0.02196669	329271.83					11642.80
09/26	GCFU MCF 1.0272	1850	0.00	0.00 75.18	RI 0.02196669	0.00					75.18
421041048	WARRINER R 021 COMP1						PA	SUSQUEHANNA			37115229190000
09/26	G MCF 1.0282	167832	1.85	310842.64 3683.50	RI 0.01185004	193108.79					3683.50
09/26	GCFU MCF 1.0274	817	0.00	0.00 17.92	RI 0.01185004	0.00					17.92

Totals	Gross Value	Adjustments	Net Payment
Current Payment	87632.39	0.00	87632.39
Year-to-Date	789906.83	0.00	789906.83

Beginning Balance	**$17,875.34**
Receipts to Date	$52,547.83
Disbursements	$60,049.92
Ending Balance	**$10,373.25**

Deposits	
Receipts	$52,477.50
Interest	$70.33
Total	**$52,547.83**

Disbursements	
Metz	$60,029.92
Cafe Refunds	$20.00
	$60,049.92

August 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GENERAL FUND **Payment Dates:** 09/25/2026 - 10/22/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000025331	09/30/2026	ACS SUPPORT	JEFF NOBLE CONTRACTED DRIVER 26-27 (BUS 20)	JEFF NOBLE CONTRACTED DRIVER 26-27 (BUS 15)	2,965.56
0000025332	09/30/2026	ELKVIEW COUNTRY CLUB	DISTRICT PRACTICE FOR GIRLS GOLF		135.00
0000025333	10/01/2026	AMAZON CAPITAL SERVICES	26-27 WOOD SHOP SUPPLY BUDGET PART 1	26-27 WOOD SHOP SUPPLY BUDGET POWER TOOLS	38,729.14
0000025334	10/01/2026	AMERICAN RED CROSS	ADULT & PEDIATRIC 1ST AID/CPR/AED TRAINING *LEVINE*		42.00
0000025335	10/01/2026	ANDRE & SON INC.	SUPPLIES NEEDED FOR WEED WHACKERS	ITEMS FOR SCOREBOARD DONATION SIGN PLACEMENT	137.05
0000025336	10/01/2026	BATTAGLIA'S SPORTING GOODS	26-27 JH GIRLS VB BUDGET (SCOREBOOKS&SHORTS)	26-27 VARS GIRLS VB BUDGET (SCOREBOOKS)	490.00
0000025337	10/01/2026	BNY MELLON	PAYING AGENT FEE ELKLAKE17AA		825.00
0000025338	10/01/2026	BULK BOOKSTORE	BOOKS FOR 8TH GRADE READING		319.20
0000025339	10/01/2026	BURKE PEST CONTROL INC.	COMPREHENSIVE PEST PREVENTION SEPT 2026 ELEM		58.85
0000025340	10/01/2026	CCIU	08/24-31/2026 ESY CHOR TUITION (6 DAYS) *DW*		2,354.04
0000025341	10/01/2026	CEGAT LLC	(6) POOL CD 50 CYLINDERS,COMPLIANCE FEE & FUEL CHARGE	HELIUM FOR 26-27 HOCO	617.73
0000025342	10/01/2026	CHEMSEARCH	ECOSTORM PROGRAM SEPT 2026		218.56
0000025343	10/01/2026	CRAWFORDS PORTABLE TOILET & SEPTIC SERVICE LLC	EXTRA TOILET RENTAL FOR HOMECOMING		315.00
0000025344	10/01/2026	FARNHAM & ASSOCIATES INC.	PWS MONTHLY OPERTIONAL SERVICE AUG 2026		2,642.00
0000025345	10/01/2026	FOLLETT CONTENT SOLUTIONS, LLC	26-27 BUDGET		108.91
0000025346	10/01/2026	INTERACTIVE HEALTH TECHNOLOGIES, LLC	HIGHMARK GRANT ITEMS		4,321.99
0000025347	10/01/2026	J & J SPRINGS	(6) 5 GALLON, DELIVERY FEE (1)		54.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GENERAL FUND **Payment Dates:** 09/25/2026 - 10/22/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000025348	10/01/2026	LIAA	GIRLS PREDISTRICT TOURNAMENT AT TALL PINES 09/15/26	PREDISTRICTS FOR BOYS GOLF AT ELKVIEW	315.00
0000025349	10/01/2026	MADISON NATIONAL LIFE INS. CO. INC.	SEPT 2026 PREMIUM PAYMENT		1,485.69
0000025350	10/01/2026	MASS MUTUAL	WHOLE LIFE LEGACY 100 J. WARNERO		453.25
0000025351	10/01/2026	NEIU #19 - ADMINISTRATION	26-27 TEACHER INDUCTION YEAR ONE 2026-28 COHORT GRAHAM/WALKER		300.00
0000025352	10/01/2026	NEW LIFE PRINTING	STUDENT DISCIPLINE REPORTS		425.00
0000025353	10/01/2026	PA TURNPIKE TOLL BY PLATE	WESTCHESTER JH BOYS XC INVITATIONAL 08/28/2026	WESTCHESTER VAR BOYS XC INVITATIONAL 08/28/2026	76.66
0000025354	10/01/2026	PENELEC	SIGN 08/25/2026-09/23/2026		47.57
0000025355	10/01/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	SEPT 2026		11,049.47
0000025356	10/01/2026	ROCKET MEDIA GROUP, LLC	1 YEAR SUBSCRIPTION		115.00
0000025357	10/01/2026	SANICO INC.	ITEMS NEEDED FOR FLOOR MACHINE		194.64
0000025358	10/01/2026	SAPPHIREK12 INC.	26-27 STUDENT INFO SYSTEM (REDIKER REPLACEMENT)		35,000.00
0000025359	10/01/2026	SCHOOL SPECIALTY LLC	26-27 ELEM ART CLASS BUDGET		3,780.29
0000025360	10/01/2026	SPECIALIZED EDUCATION OF PA INC.	TUITION E.L. AUG 2026	TUITION L.A. AUG 2026	21,113.00
0000025361	10/01/2026	SWEET STEVENS KATZ & WILLIAMS LLP	PROFESSIONAL SERVICES RENDERED SOLICITOR		315.00
0000025362	10/01/2026	TERMAC CORPORATION	DISHWASHER LEASE SERVICE	DISHWASHER SUPPLIES	705.97
0000025363	10/01/2026	TUMBLEWEED PRESS INC.	LIBRARY ONLINE TUMBLEBOOKS 26-27 BUDGET YEAR 2 OF 3		559.30
0000025364	10/01/2026	WAGEWORKS INC.	FLEX ADMIN FEE SEPT 2026		345.00
0000025365	10/01/2026	WobbleWorks, Inc	RECLASS-ELEM LIBRARY ITEMS PAID WITH EITC FUNDS		0.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GENERAL FUND **Payment Dates:** 09/25/2026 - 10/22/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000025366	10/05/2026	BNY MELLON	PAYING AGENT FEE ELKLAKE17A		825.00
0000025367	10/05/2026	McAndrews, Mehalick, Connolly, Hulse, & Ryan, P.C.	LEGAL FEES FOR T.WHITE		19,000.00
0000025368	10/15/2026	ACS SUPPORT	JEFF NOBLE CONTRACTED DRIVER 26-27 (BUS 15)	JEFF NOBLE CONTRACTED DRIVER 26-27 (BUS 20)	2,965.56
0000025369	10/13/2026	86'D TO FIX'D LLC	KITCHEN STEAMER REPAIR		1,235.00
0000025370	10/13/2026	AMAZON CAPITAL SERVICES	26-27 ATHLETIC TRAINER BUDGET	26-27 8TH GRADE ENGLISH BOOK BUDGET	8,722.97
0000025371	10/13/2026	ANDRE AND SON POWERSPORTS	CAN-AM SERVICE NEEDED		204.96
0000025372	10/13/2026	ANDRULONIS ENTERPRISES, LLC	BALL FIELD DIRT FOR JV BOYS BASEBALL FIELD	BALL FIELD DIRT FOR VAR BOYS BASEBALL FIELD	2,279.29
0000025373	10/13/2026	ANTHEM SPORTS LLC	26-27 VAR GIRLS BASKETBALL BUDGET	26-27 JV GIRLS BASKETBALL BUDGET	908.55
0000025374	10/13/2026	BINGHAMTON PLATE GLASS CO., INC.	GLASSDOOR REPAIR IN ELEM BETWEEN FITNESS ROOM AND CAF		1,465.00
0000025375	10/13/2026	CCIU	09/1-30/2026 CHOR TUITION (20 DAYS) *DW*		7,846.80
0000025376	10/13/2026	CEGAT LLC	POOL CYLINDER RENTAL FEE SEPT 2026	WOODSHOP CYLINDER RENTAL FEE SEPT 2026	51.28
0000025377	10/13/2026	COLORADO TIME SYSTEMS INC	POOL SCOREBOARD PARTS NEEDED FOR REPAIR		1,023.00
0000025378	10/13/2026	DIAZ DISPOSAL LLC	20 YD CONTAINER PICK UP OVERFLOW CONTAINER		477.00
0000025379	10/13/2026	DOWN TO EARTH EQUIPMENT RENTALS #2	8 LED WACKER LIGHT TOWERS FOR 26-27 HOCO		2,660.00
0000025380	10/13/2026	EDUCONSUIT CONSULITING LLC.	OCT 2026 GRANT SERVICES		2,000.00
0000025381	10/13/2026	ELK LAKE CAFETERIA FUND	kindergarten snacks SEPT 2026		1,638.81
0000025382	10/13/2026	FARNHAM & ASSOCIATES INC.	PWS MONTHLY OPERTIONAL SERVICE SEPT 2026 & CHLORINE TABLETS		3,001.00
0000025383	10/13/2026	GOPHER	26-27 JH BOYS BASKETBALL BUDGET	26-27 JV BOYS BASKETBALL BUDGET	697.68

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GENERAL FUND **Payment Dates:** 09/25/2026 - 10/22/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000025384	10/13/2026	GRAINGER	REPLACEMENT FOR TOILET SUPPLY		505.42
0000025385	10/13/2026	H. A. BERKHEIMER INC.	EARNED INCOME TAX COMMISSION SEPT 2026		154.69
0000025386	10/13/2026	HIGHER INFORMATION GROUP	MARIE'S COPIER JULY 2026		260.66
0000025387	10/13/2026	INTEGRITEC	WATER TREATMENT ANNUAL BILLING		2,125.00
0000025388	10/13/2026	J & J SPRINGS	(4) 5 GALLON, DELIVERY FEE (1)		38.00
0000025389	10/13/2026	JAY'S BUSINESS SYSTEMS INC.	STAPLES (2) FOR ELEM 2ND FLOOR (ELEM LIB)	STAPLES (2) FOR ELEM 1ST FLOOR (ELEM LIB)	658.00
0000025390	10/13/2026	KIRBY MEMORIAL HEALTH CENTER	POOL SAMPLES SEPT 2026		132.00
0000025391	10/13/2026	LEATHERSTOCKING GAS COMPANY LLC	01-001197 SEPT 2026	01-001238 SEPT 2026	5,472.16
0000025392	10/13/2026	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	FLUCELVAX 2026		977.36
0000025393	10/13/2026	MESSICKS	PARTS FOR FORD TRACTOR		831.44
0000025394	10/13/2026	NAPA AUTO PARTS	PARTS NEEDED FOR FORD TRACTOR		149.12
0000025395	10/13/2026	NEIU #19 - ADMINISTRATION	25/27 NEIU INDUCTION COHORT (YEAR 2) *K.WHITE*	25/27 NEIU INDUCTION COHORT (YEAR 2) *K.FOUNTAIN*	400.00
0000025396	10/13/2026	NEW MILFORD HARDWARE, INC.	FIELD PAINT FOR ATHLETICS		511.72
0000025397	10/13/2026	PENELEC	08/24/2026-09/22/2026 SERVICES		10,280.31
0000025398	10/13/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	OCT 2026		14,732.63
0000025399	10/13/2026	RENEE LARUE	08/07/25-06/18/26 BOARD MILEAGE		72.89 #
0000025400	10/13/2026	ROGUE FITNESS	26-27 JH BOYS WRESTLING BUDGET	26-27 VAR GIRLS WRESTLING BUDGET	945.00
0000025401	10/13/2026	SUSQUEHANNA COUNTY MUSIC FESTIVAL	2026 COUNTY BAND BLUE RIDGE HIGH SCHOOL (27 STUDENTS $35 EACH)	COUNTY CHORUS 2026 TUNK AREA HIGHSCHOO (29 STUDENTS $30 EACH)	1,815.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GENERAL FUND **Payment Dates:** 09/25/2026 - 10/22/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000025402	10/13/2026	SWEET STEVENS KATZ & WILLIAMS LLP	PRO SERVICES SOLICITOR L.W. DUE PROCESS SETTLEMENT 08/5/26 - 08/25/26		1,733.00
0000025403	10/13/2026	SYSCLOUD INC	BACKUP SOFTWARE YEAR 2 OF 3		2,250.00
0000025404	10/13/2026	THE BANK OF NEW YORK MELLON	SCCTC BLDG B PROJECT INTEREST ELKLAKE17A		7,560.00
0000025405	10/13/2026	THE FINAN DETAIL	WINDOW SECURITY DECALS COMPLETION (PCCD)		2,800.00 #
0000025406	10/13/2026	THE MEADOWS PSYCHIATRIC CENTER	IP EDUCATION ACADEMIC INSTRUCTION *C.J*9/07/26-9/17/26 (7 DAYS)		700.00
0000025407	10/13/2026	TIMBERLINE LAWN & RV INC.	KABOTA OIL NEEDED DUE TO SEAL LEAKING		209.15
0000025408	10/13/2026	TIMES SQUARE STAGE LIGHTING	26-27 FALL PLAY BUDGET ITEM SUPPLIES		192.57
0000025409	10/13/2026	VLN PARTNERS LLC	CYBER SCHOOL COURSE BUNDLES (UP TO 8 COURSES) VLN-SAAS-FS8		29,365.00
0000025410	10/13/2026	WobbleWorks, Inc	ELEM LIBRARY ITEMS PAID WITH EITC FUNDS		1,440.00
0000025411	10/13/2026	WVHS WRESTLING BOOSTER CLUB	VAR BOYS WRESTLING GARY WOODRUFF TOURNAMENT 12/12/2026	VAR GIRLS WRESTLING GARY WOODRUFF TOURNAMENT 12/12/2026	350.00
0000025412	10/13/2026	XEROX CORPORATION	EDQ-722040 HS 2ND FLOOR	EDQ-722460 ELEM LIB	3,644.69
0000025413	10/13/2026	GAYS TRUE VALUE	26-27 FALL PLAY BUDGET		200.13
* 00PAY93026	09/29/2026	ELK LAKE PAYROLL ACCOUNT	Payroll Transfer 9/30/2026		473,189.69
* 0ELDEN2Q26	10/08/2026	ELK LAKE DENTAL SELF FUNDED	DENTAL - 3RD QUARTER 2026		38,175.00
* 0ELMED3Q26	10/08/2026	ELK LAKE MEDICAL FUND	MEDICAL - 3RD QUARTER 2026		911,537.90
* 0PAY101526	10/14/2026	ELK LAKE PAYROLL ACCOUNT	Payroll Transfer 10-15-2026		484,067.97
* 0PSERS2Q26	10/13/2026	PSERS	Purpose: ER RETP Pay Date: 6/29/2026	Purpose: ER RETP Pay Date: 6/15/2026	990,712.74

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GENERAL FUND **Payment Dates:** 09/25/2026 - 10/22/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000003704	09/30/2026	PRAETORIAN GUARD SECURITY LLC	SSO SERVICES 09/01/2026-09/15/2026 71.05		2,701.04 D
D000003705	09/30/2026	BOYCE WHITE	CONTRACTED DRIVER 26-27 BUS 7		2,379.99 D
D000003706	09/30/2026	DAVE CURLEY	CONTRACTED DRIVER 26-27 BUS 6		1,973.70 D
D000003707	09/30/2026	FLOYD VAN WINKLE BUS 1&21	CONTRACTED DRIVER 26-27 (BUS 1)	CONTRACTED DRIVER 26-27 (BUS 21)	6,713.20 D
D000003708	09/30/2026	FLOYD VAN WINKLE BUS 22	CONTRACTED DRIVER 26-27 BUS 22		3,316.78 D
D000003709	09/30/2026	GARY D. BENNETT TRANSPORTION, LLC	CONTRACTED DRIVER 26-27 BUS 12		2,526.17 D
D000003710	09/30/2026	JACQUELINE M GAGE	CONTRACTED DRIVER 26-27 BUS 13		3,573.37 D
D000003711	09/30/2026	JEFF NOBLE	CONTRACTED DRIVER 26-27 (BUS 20)	CONTRACTED DRIVER 26-27 (BUS 15)	1,562.50 D
D000003712	09/30/2026	JILL BENNETT	CONTRACTED DRIVER 26-27 BUS 17		2,754.49 D
D000003713	09/30/2026	NEAL DAVIES	CONTRACTED DRIVER 26-27 BUS 8	CONTRACTED DRIVER 26-27 BUS 10	5,456.98 D
D000003714	09/30/2026	OLIVER J, GAGE TRUCKING, INC	CONTRACTED DRIVER 26-27 BUS 5		3,836.17 D
D000003715	09/30/2026	R & Z TRANSPORTATION LLC	CONTRACTED DRIVER 26-27 (BUS 2)	CONTRACTED DRIVER 26-27 (BUS 23)	11,265.75 D
D000003716	10/02/2026	DAVE CURLEY	FLYWHEEL FOR FORD TRACTOR	PARTS FOR CUBCADET SIDE BY SIDE	137.09 D
D000003717	10/02/2026	PRAETORIAN GUARD SECURITY LLC	INSURANCE CHARGES REIMBURSEMENT PER CONTRACT		2,630.00 D
D000003718	10/02/2026	R & Z TRANSPORTATION LLC	BUS 3 TRIP RICKETTS GLEN 9/10/2026	BUS 19 TRIP MT. VIEW BOYS SOCCER 9/19/26	314.35 D
D000003719	10/02/2026	REACH CYBER CHARTER SCHOOL	SEPT 2026		6,935.79 D
D000003720	10/02/2026	TIER OCCUPATIONAL THERAPY SERV	JULY & AUG 2026 45.25 REG HRS (NO MA HOURS)		3,393.75 D
D000003721	10/02/2026	WILLIAM B SQUIER	ROLLER RENTAL FOR JH BOYS XC COURSE	ROLLER RENTAL FOR VAR BOYS XC COURSE	298.00 D

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GENERAL FUND **Payment Dates:** 09/25/2026 - 10/22/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000003722	10/15/2026	PRAETORIAN GUARD SECURITY LLC	SSO SERVICES 09/16/2026-09/30/2026 79.02		3,016.06 D
D000003723	10/15/2026	BOYCE WHITE	CONTRACTED DRIVER 26-27 BUS 7		2,379.99 D
D000003724	10/15/2026	DAVE CURLEY	CONTRACTED DRIVER 26-27 BUS 6		1,973.70 D
D000003725	10/15/2026	FLOYD VAN WINKLE BUS 1&21	CONTRACTED DRIVER 26-27 (BUS 1)	CONTRACTED DRIVER 26-27 (BUS 21)	6,713.20 D
D000003726	10/15/2026	FLOYD VAN WINKLE BUS 22	CONTRACTED DRIVER 26-27 BUS 22		3,316.78 D
D000003727	10/15/2026	GARY D. BENNETT TRANSPORTION, LLC	CONTRACTED DRIVER 26-27 BUS 12		2,526.17 D
D000003728	10/15/2026	JACQUELINE M GAGE	CONTRACTED DRIVER 26-27 BUS 13		3,573.37 D
D000003729	10/15/2026	JEFF NOBLE	CONTRACTED DRIVER 26-27 (BUS 20)	CONTRACTED DRIVER 26-27 (BUS 15)	1,562.50 D
D000003730	10/15/2026	JILL BENNETT	CONTRACTED DRIVER 26-27 BUS 17		2,754.49 D
D000003731	10/15/2026	NEAL DAVIES	CONTRACTED DRIVER 26-27 BUS 8	CONTRACTED DRIVER 26-27 BUS 10	5,456.98 D
D000003732	10/15/2026	OLIVER J, GAGE TRUCKING, INC	CONTRACTED DRIVER 26-27 BUS 5		3,836.17 D
D000003733	10/15/2026	R & Z TRANSPORTATION LLC	CONTRACTED DRIVER 26-27 (BUS 2)	CONTRACTED DRIVER 26-27 (BUS 23)	11,265.75 D
D000003734	10/13/2026	REACH CYBER CHARTER SCHOOL	OCT 2026		9,247.71 D
* EM10082026	10/08/2026	ELK LAKE DENTAL SELF FUNDED	DENTAL - 3RD QUARTER 2026		0.00
* FT10062026	10/09/2026	FRONTIER	PHONE 10/06/2026-11/05/2026	INTERNET 10/06/2026-11/05/2026	(2,143.43)
* PS10022026	10/02/2026	PEOPLES SECURITY BANK & TRUST	NASW 2026 CONFERENCE *PLITT & SZYMASZEK*	26-27 ELEM ART CLASS BUDGET (TOTEBAGFACTORY)	3,783.07
* US10072026	10/07/2026	UNITED STATES TREASURY	PCORI FEES, LATE FEE AND INTEREST FEE		14.06
* WM10082026	10/08/2026	WASTE MANAGEMENT	DUMPSTER SEPT 2026		846.72

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GENERAL FUND **Payment Dates:** 09/25/2026 - 10/22/2026

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

10 - GENERAL FUND	**3,297,698.42**
Grand Total All Funds	**3,297,698.42**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**119,391.99**
Grand Total Manual Checks	**18,585.13**
Grand Total Other Disbursement Non-negotiables	**2,900,183.72**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**259,537.58**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**3,297,698.42**

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

Beginning Balance	**$71,477.94**				
Receipts to Date	**$5,953.69**				
Disbursements to Date	**$2,778.81**				
BALANCE	**$74,652.82**				
FUNDS	**BALANCE**	**RECEIPTS Dep**	**DISBURSE cks**	**TOTALS**	
Carol Engle Memorial	$346.12	$0.00	$0.00	$346.12	*
Elementary Library	$707.54	$0.00	$0.00	$707.54	*
Elementary Principal	$7,007.60	$200.00	$175.00	$7,032.60	*
5th Grade Trip	$103.14	$0.00	$0.00	$103.14	*
6th Grade Trip	$6,522.48	$0.00	$0.00	$6,522.48	*
SWEBS	$100.00	$0.00	$0.00	$100.00	*
Archery	$15,731.53	$0.00	$440.27	$15,291.26	*
Elementary Guidance	$500.00	$0.00	$0.00	$500.00	*
At Home Reading	$511.44	$0.00	$0.00	$511.44	*
Greenhouse/Garden	$6,572.95	$0.00	$520.13	$6,052.82	*
Elementary Funfest	$3,263.09	$0.00	$0.00	$3,263.09	*
Elementary Girls Group	$127.59	$0.00	$0.00	$127.59	*
High School Library	$1,209.50	$0.00	$0.00	$1,209.50	*
Interest	$4,399.38	$193.69	$0.00	$4,593.07	*
MISC	$61.45	$0.00	$0.00	$61.45	*
R.I.F.	$12,586.45	$0.00	$245.50	$12,340.95	*
Secondary Principal	$1,373.37	$0.00	$197.91	$1,175.46	*
Backpack Program	$8,931.43	$400.00	$0.00	$9,331.43	*
HS Archery	$354.00	$0.00	$0.00	$354.00	*
Secondary Guidance	$389.00	$0.00	$0.00	$389.00	*
Sweet Adelines	$5.47	$0.00	$0.00	$5.47	*
Swimming Pool	$0.00	$0.00	$0.00	$0.00	*
Washington D. C. Trip	$674.41	$5,160.00	$1,200.00	$4,634.41	*
TOTALS	**$71,477.94**	**$5,953.69**	**$2,778.81**	**$74,652.82**	
September 2026					

ELK LAKE GENERAL FUND

FOR PERIOD ENDING

July 31, 2026

Beginning Balance 6/30/2026:		$ 6,268,831.05
Deposits/Interest:	+	$ 708,598.39
Cash Disbursement:	-	$ 2,866,590.65
Voids:	+	$ _____
Ending Balance 7/31/2026:		**$ 4,110,838.79**

RECEIPTS LEDGER

Bank Account: 10 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
RV1669700001	BERK070126GF	10-6151-000-000-00-000-000-000-0000				(665.05)
		CURR ACT511 EAR				
07/01/2026	EIT DISTRIBUTION JUNE 2026	BERKHEIMER TAX ADMINISTRATOR				
					Invoice Total	**(665.05)**
		DAY TOTALS - 07/01/2026			**Fund 10 Total**	**(665.05)**
					Total All Funds	**(665.05)**
RV1669800001	FLEX070226GF	10-1110-271-000-00-000-000-000-0000				(56,470.73)
		HEALTH BENEFITS				
07/02/2026	FLEX WITHHOLDING 25/26	ELK LAKE PAYROLL ACCOUNT				
RV1670000001	DEP070226GF	10-1110-271-000-00-000-000-000-0000				(16,106.68)
		HEALTH BENEFITS				
07/02/2026	SCCTC FLEX WITHHOLDING 25/26	SUSQ. CO. CTC PAYROLL ACCT				
RV1669900001	BERK070226GF	10-6151-000-000-00-000-000-000-0000				(949.08)
		CURR ACT511 EAR				
07/02/2026	EIT DISTRIBUTION JUNE 2026	BERKHEIMER TAX ADMINISTRATOR				
					Invoice Total	**(73,526.49)**
		DAY TOTALS - 07/02/2026			**Fund 10 Total**	**(73,526.49)**
					Total All Funds	**(73,526.49)**
RV1670200002	SC071026GF	10-2330-310-000-00-000-000-000-0000				132.20
		WYOMING/SUSQ. C				
07/10/2026	COMMISION ON TRANSFER TAX	SUSQUEHANNA COUNTY REGISTER				

RECEIPTS LEDGER

Bank Account: 10 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
RV1670100001	BERK071026GF	10-6151-000-000-00-000-000-000-0000			(1,292.47)
		CURR ACT511 EAR			
07/10/2026	EIT DISTRIBUTION JULY 2026	BERKHEIMER TAX ADMINISTRATOR			
RV1670200001	SC071026GF	10-6153-000-000-00-000-000-000-0000			(6,609.99)
		CURR ACT511 REL			
07/10/2026	LOCAL REALTY TRANSFER TAX JUNE 2026	SUSQUEHANNA COUNTY REGISTER			
RV1670300001	DEP071026GF	10-6980-000-000-00-000-000-000-0000			(6,450.00)
		REVNUE COMMUNTY			
07/10/2026	SWIM LESSONS JULY 2026				
RV1670300002	DEP071026GF	10-6999-000-000-00-000-000-000-0000			(48.30)
		MISC. REVENUE - CDL/			
07/10/2026	TRUANCY B. RAMOS	MAGISTERIAL DISTRICT COURT 34-3-01			
RV1670300003	DEP071026GF	10-6999-000-000-00-000-000-000-0000			(2,607.50)
		MISC. REVENUE - CDL/			
07/10/2026	SCRAP METAL	DIAZ DISPOSAL LLC			
				Invoice Total	**(16,876.06)**
		DAY TOTALS - 07/10/2026		**Fund 10 Total**	**(16,876.06)**
				Total All Funds	**(16,876.06)**
RV1670400001	BERK071526GF	10-6151-000-000-00-000-000-000-0000			(680.43)
		CURR ACT511 EAR			
07/15/2026	EIT DISTRIBUTION JULY 2026	BERKHEIMER TAX ADMINISTRATOR			
				Invoice Total	**(680.43)**

RECEIPTS LEDGER

Bank Account: 10 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
		DAY TOTALS - 07/15/2026		**Fund 10 Total**	**(680.43)**
				Total All Funds	**(680.43)**
RV1679700003	SUSQ071626GF	10-2330-310-000-00-000-000-000-0000			339.08
		WYOMING/SUSQ. C			
07/16/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1679700006	SUSQ071626GF	10-2330-310-000-00-000-000-000-0000			566.53
		WYOMING/SUSQ. C			
07/16/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1679700008	SUSQ071626GF	10-2330-310-000-00-000-000-000-0000			17.21
		WYOMING/SUSQ. C			
07/16/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1679700023	SUSQ071626GF	10-2330-310-000-00-000-000-000-0000			320.14
		WYOMING/SUSQ. C			
07/16/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1679700026	SUSQ071626GF	10-2330-310-000-00-000-000-000-0000			217.88
		WYOMING/SUSQ. C			
07/16/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1679700011	SUSQ071626GF	10-2330-310-000-00-000-000-000-0000			268.29
		WYOMING/SUSQ. C			
07/16/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1679700014	SUSQ071626GF	10-2330-310-000-00-000-000-000-0000			305.64
		WYOMING/SUSQ. C			
07/16/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1679700017	SUSQ071626GF	10-2330-310-000-00-000-000-000-0000			4.27

RECEIPTS LEDGER

Bank Account: 10 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
		WYOMING/SUSQ. C		
07/16/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER		
RV1679700020	SUSQ071626GF	10-2330-310-000-00-000-000-000-0000		144.57
		WYOMING/SUSQ. C		
07/16/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER		
RV1679700029	SUSQ071626GF	10-2330-310-000-00-000-000-000-0000		97.43
		WYOMING/SUSQ. C		
07/16/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER		
RV1679700021	SUSQ071626GF	10-6411-000-000-00-000-000-000-0000		(5,596.48)
		DELINQUENT REAL		
07/16/2026	RUSH TWP 2025	SUSQUEHANNA COUNTY REGISTER		
RV1679700018	SUSQ071626GF	10-6411-000-000-00-000-000-000-0000		(2,461.23)
		DELINQUENT REAL		
07/16/2026	MIDDLETOWN TWP 2025	SUSQUEHANNA COUNTY REGISTER		
RV1679700015	SUSQ071626GF	10-6411-000-000-00-000-000-000-0000		(82.96)
		DELINQUENT REAL		
07/16/2026	MIDDLETOWN TWP 2024	SUSQUEHANNA COUNTY REGISTER		
RV1679700012	SUSQ071626GF	10-6411-000-000-00-000-000-000-0000		(5,434.63)
		DELINQUENT REAL		
07/16/2026	DIMOCK TWP 2025	SUSQUEHANNA COUNTY REGISTER		
RV1679700027	SUSQ071626GF	10-6411-000-000-00-000-000-000-0000		(1,732.44)
		DELINQUENT REAL		
07/16/2026	SPRINGVILLE TWP 2025	SUSQUEHANNA COUNTY REGISTER		
RV1679700024	SUSQ071626GF	10-6411-000-000-00-000-000-000-0000		(3,946.34)
		DELINQUENT REAL		

RECEIPTS LEDGER

Bank Account: 10 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
07/16/2026	SPRINGVILLE TWP 2024	SUSQUEHANNA COUNTY REGISTER			
RV1679700009	SUSQ071626GF	10-6411-000-000-00-000-000-000-0000			(4,400.93)
		DELINQUENT REAL			
07/16/2026	DIMOCK TWP 2024	SUSQUEHANNA COUNTY REGISTER			
RV1679700007	SUSQ071626GF	10-6411-000-000-00-000-000-000-0000			(344.12)
		DELINQUENT REAL			
07/16/2026	DIMOCK TWP 2023	SUSQUEHANNA COUNTY REGISTER			
RV1679700004	SUSQ071626GF	10-6411-000-000-00-000-000-000-0000			(9,639.95)
		DELINQUENT REAL			
07/16/2026	AUBURN TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1679700001	SUSQ071626GF	10-6411-000-000-00-000-000-000-0000			(5,606.72)
		DELINQUENT REAL			
07/16/2026	AUBURN TWP 2024	SUSQUEHANNA COUNTY REGISTER			
RV1679700002	SUSQ071626GF	10-6500-000-000-00-000-000-000-0000			(1,174.83)
		EARNINGS ON INV			
07/16/2026	AUBURN TWP 2024	SUSQUEHANNA COUNTY REGISTER			
RV1679700005	SUSQ071626GF	10-6500-000-000-00-000-000-000-0000			(1,690.56)
		EARNINGS ON INV			
07/16/2026	AUBURN TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1679700010	SUSQ071626GF	10-6500-000-000-00-000-000-000-0000			(964.90)
		EARNINGS ON INV			
07/16/2026	DIMOCK TWP 2024	SUSQUEHANNA COUNTY REGISTER			
RV1679700025	SUSQ071626GF	10-6500-000-000-00-000-000-000-0000			(411.22)
		EARNINGS ON INV			
07/16/2026	SPRINGVILLE TWP 2024	SUSQUEHANNA COUNTY REGISTER			

RECEIPTS LEDGER

Bank Account: 10 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
RV1679700028	SUSQ071626GF	10-6500-000-000-00-000-000-000-0000			(216.11)
		EARNINGS ON INV			
07/16/2026	SPRINGVILLE TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1679700013	SUSQ071626GF	10-6500-000-000-00-000-000-000-0000			(677.99)
		EARNINGS ON INV			
07/16/2026	DIMOCK TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1679700016	SUSQ071626GF	10-6500-000-000-00-000-000-000-0000			(2.37)
		EARNINGS ON INV			
07/16/2026	MIDDLETOWN TWP 2024	SUSQUEHANNA COUNTY REGISTER			
RV1679700019	SUSQ071626GF	10-6500-000-000-00-000-000-000-0000			(430.22)
		EARNINGS ON INV			
07/16/2026	MIDDLETOWN TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1679700022	SUSQ071626GF	10-6500-000-000-00-000-000-000-0000			(806.41)
		EARNINGS ON INV			
07/16/2026	RUSH TWP 2025	SUSQUEHANNA COUNTY REGISTER			
				Invoice Total	**(43,339.37)**
		DAY TOTALS - 07/16/2026		**Fund 10 Total**	**(43,339.37)**
				Total All Funds	**(43,339.37)**
RV1670500006	DEP071726GF	10-0462-213-000-00-000-000-000-0000			(1,063.23)
		LIFE INSURANCE			
07/17/2026	LIFE INS PREMIUMS APR-JUNE 26	SUSQ. CO. CAREER & TECH CENTER			
RV1670500002	DEP071726GF	10-2330-310-000-00-000-000-000-0000			68.62
		WYOMING/SUSQ. C			

RECEIPTS LEDGER

Bank Account: 10 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
07/17/2026	COMMISION ON TRANSFER TAX	WYOMING COUNTY REGISTER & RECORDER			
RV1670500005	DEP071726GF	10-2620-626-000-00-000-000-000-0000			(14,977.67)
		MAINTENANCE - GASOLINE			
07/17/2026	SCCTC GAS/DIESEL APR-JUNE 2026	SUSQ. CO. CAREER & TECH CENTER			
RV1670500001	BERK071726GF	10-6151-000-000-00-000-000-000-0000			(3,385.12)
		CURR ACT511 EAR			
07/17/2026	EIT DISTRIBUTION JULY 2026	BERKHEIMER TAX ADMINISTRATOR			
RV1670500007	DEP071726GF	10-6153-000-000-00-000-000-000-0000			(3,430.75)
		CURR ACT511 REL			
07/17/2026	TRANSFER TAX WYMNG CTY	WYOMING COUNTY REGISTER & RECORDER			
RV1670500003	DEP071726GF	10-6910-000-200-00-000-000-000-0000			(800.00)
07/17/2026	JULY RENT	LITTLE WARRIOR ACADEMY LLC			
RV1670500004	DEP071726GF	10-6999-000-100-00-000-000-000-0000			(1,215.00)
		OWED BACK			
07/17/2026	REIMBURSEMENT FOR PAPER SHREDDING	SUSQ. CO. CAREER & TECH CENTER			
				Invoice Total	**(24,803.15)**
		DAY TOTALS - 07/17/2026		**Fund 10 Total**	**(24,803.15)**
				Total All Funds	**(24,803.15)**
RV1670600001	BERK072226GF	10-6151-000-000-00-000-000-000-0000			(5,499.10)
		CURR ACT511 EAR			

RECEIPTS LEDGER

Bank Account: 10 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
07/22/2026	EIT DISTRIBUTION JULY 2026	BERKHEIMER TAX ADMINISTRATOR				
					Invoice Total	**(5,499.10)**
		DAY TOTALS - 07/22/2026			**Fund 10 Total**	**(5,499.10)**
					Total All Funds	**(5,499.10)**
RV1679700031	SUSQ072426GF	10-2330-310-000-00-000-000-000-0000				17.21
		WYOMING/SUSQ. C				
07/24/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER				
RV1679700034	SUSQ072426GF	10-2330-310-000-00-000-000-000-0000				193.05
		WYOMING/SUSQ. C				
07/24/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER				
RV1679700037	SUSQ072426GF	10-2330-310-000-00-000-000-000-0000				73.61
		WYOMING/SUSQ. C				
07/24/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER				
RV1679700040	SUSQ072426GF	10-2330-310-000-00-000-000-000-0000				4.20
		WYOMING/SUSQ. C				
07/24/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER				
RV1679700043	SUSQ072426GF	10-2330-310-000-00-000-000-000-0000				301.86
		WYOMING/SUSQ. C				
07/24/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER				
RV1679700046	SUSQ072426GF	10-2330-310-000-00-000-000-000-0000				428.64
		WYOMING/SUSQ. C				

RECEIPTS LEDGER

Bank Account: 10 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
07/24/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1679700049	SUSQ072426GF	10-2330-310-000-00-000-000-000-0000			239.73
		WYOMING/SUSQ. C			
07/24/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1679700055	SUSQ072426GF	10-2330-310-000-00-000-000-000-0000			7.95
		WYOMING/SUSQ. C			
07/24/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1679700052	SUSQ072426GF	10-2330-310-000-00-000-000-000-0000			428.27
		WYOMING/SUSQ. C			
07/24/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1679700059	SUSQ072426GF	10-2330-310-000-00-000-000-000-0000			723.04
		WYOMING/SUSQ. C			
07/24/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1679700061	SUSQ072426GF	10-2330-310-000-00-000-000-000-0000			525.55
		WYOMING/SUSQ. C			
07/24/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1670700001	BERK072426GF	10-6151-000-000-00-000-000-000-0000			(3,153.18)
		CURR ACT511 EAR			
07/24/2026	EIT DISTRIBUTION JULY 2026	BERKHEIMER TAX ADMINISTRATOR			
RV1679700053	SUSQ072426GF	10-6411-000-000-00-000-000-000-0000			(142.40)
		DELINQUENT REAL			
07/24/2026	MIDDLETOWN TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1679700056	SUSQ072426GF	10-6411-000-000-00-000-000-000-0000			(9,366.70)
		DELINQUENT REAL			
07/24/2026	RUSH TWP 2025	SUSQUEHANNA COUNTY REGISTER			

RECEIPTS LEDGER

Bank Account: 10 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
RV1679700057	SUSQ072426GF	10-6411-000-000-00-000-000-000-0000			(12,951.74)
		DELINQUENT REAL			
07/24/2026	SPRINGVILLE TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1679700050	SUSQ072426GF	10-6411-000-000-00-000-000-000-0000			(7,619.08)
		DELINQUENT REAL			
07/24/2026	DIMOCK TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1679700047	SUSQ072426GF	10-6411-000-000-00-000-000-000-0000			(4,096.47)
		DELINQUENT REAL			
07/24/2026	AUBURN TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1679700044	SUSQ072426GF	10-6411-000-000-00-000-000-000-0000			(7,052.85)
		DELINQUENT REAL			
07/24/2026	SPRINGVILLE TWP 2024	SUSQUEHANNA COUNTY REGISTER			
RV1679700041	SUSQ072426GF	10-6411-000-000-00-000-000-000-0000			(4,981.20)
		DELINQUENT REAL			
07/24/2026	RUSH TWP 2024	SUSQUEHANNA COUNTY REGISTER			
RV1679700038	SUSQ072426GF	10-6411-000-000-00-000-000-000-0000			(80.96)
		DELINQUENT REAL			
07/24/2026	MIDDLETOWN TWP 2024	SUSQUEHANNA COUNTY REGISTER			
RV1679700035	SUSQ072426GF	10-6411-000-000-00-000-000-000-0000			(1,226.85)
		DELINQUENT REAL			
07/24/2026	DIMOCK TWP 2024	SUSQUEHANNA COUNTY REGISTER			
RV1679700032	SUSQ072426GF	10-6411-000-000-00-000-000-000-0000			(3,516.73)
		DELINQUENT REAL			
07/24/2026	AUBURN TWP 2024	SUSQUEHANNA COUNTY REGISTER			
RV1679700030	SUSQ072426GF	10-6411-000-000-00-000-000-000-0000			(344.12)

RECEIPTS LEDGER

Bank Account: 10 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
		DELINQUENT REAL		
07/24/2026	DIMOCK TWP 2023	SUSQUEHANNA COUNTY REGISTER		
RV1679700033	SUSQ072426GF	10-6500-000-000-00-000-000-000-0000		(344.19)
		EARNINGS ON INV		
07/24/2026	AUBURN TWP 2024	SUSQUEHANNA COUNTY REGISTER		
RV1679700036	SUSQ072426GF	10-6500-000-000-00-000-000-000-0000		(245.25)
		EARNINGS ON INV		
07/24/2026	DIMOCK TWP 2024	SUSQUEHANNA COUNTY REGISTER		
RV1679700039	SUSQ072426GF	10-6500-000-000-00-000-000-000-0000		(2.98)
		EARNINGS ON INV		
07/24/2026	MIDDLETOWN TWP 2024	SUSQUEHANNA COUNTY REGISTER		
RV1679700042	SUSQ072426GF	10-6500-000-000-00-000-000-000-0000		(1,055.92)
		EARNINGS ON INV		
07/24/2026	RUSH TWP 2024	SUSQUEHANNA COUNTY REGISTER		
RV1679700045	SUSQ072426GF	10-6500-000-000-00-000-000-000-0000		(1,519.81)
		EARNINGS ON INV		
07/24/2026	SPRINGVILLE TWP 2024	SUSQUEHANNA COUNTY REGISTER		
RV1679700048	SUSQ072426GF	10-6500-000-000-00-000-000-000-0000		(698.15)
		EARNINGS ON INV		
07/24/2026	AUBURN TWP 2025	SUSQUEHANNA COUNTY REGISTER		
RV1679700051	SUSQ072426GF	10-6500-000-000-00-000-000-000-0000		(946.54)
		EARNINGS ON INV		
07/24/2026	DIMOCK TWP 2025	SUSQUEHANNA COUNTY REGISTER		
RV1679700058	SUSQ072426GF	10-6500-000-000-00-000-000-000-0000		(1,508.89)
		EARNINGS ON INV		

RECEIPTS LEDGER

Bank Account: 10 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
07/24/2026	SPRINGVILLE TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1679700054	SUSQ072426GF	10-6500-000-000-00-000-000-000-0000			(16.58)
		EARNINGS ON INV			
07/24/2026	MIDDLETOWN TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1679700060	SUSQ072426GF	10-6500-000-000-00-000-000-000-0000			(1,144.20)
		EARNINGS ON INV			
07/24/2026	RUSH TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1670800003	COT072426GF	10-6910-000-000-00-000-000-000-0000			(69,410.99)
		RENTALS			
07/24/2026	JUNE ROYALTIES	COTERRA ENERGY INC.			
RV1670800001	FAI072426GF	10-8514-000-411-00-000-000-000-0000			(20,938.27)
07/24/2026	TITLE I IMP BASIC PROGRAMS	COMMONWEALTH OF PA			
RV1670800002	FAI072426GF	10-8517-000-431-00-000-000-000-0000			(1,634.73)
		TITLE IV			
07/24/2026	TITLE IV STUDENT SUPPORT & ACA ENRCHMNT	COMMONWEALTH OF PA			
				Invoice Total	**(151,055.67)**
		DAY TOTALS - 07/24/2026		**Fund 10 Total**	**(151,055.67)**
				Total All Funds	**(151,055.67)**
RV1670900001	BERK072926GF	10-6151-000-000-00-000-000-000-0000			(4,977.88)
		CURR ACT511 EAR			

RECEIPTS LEDGER

Bank Account: 10 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
07/29/2026	EIT DISTRIBUTION JULY 2026	BERKHEIMER TAX ADMINISTRATOR			
				Invoice Total	**(4,977.88)**
		DAY TOTALS - 07/29/2026		**Fund 10 Total**	**(4,977.88)**
				Total All Funds	**(4,977.88)**
RV1671000002	FAI073026GF	10-7271-000-271-00-000-000-000-0000			(190,646.00)
		SPECIAL EDUCATI			
07/30/2026	S D SPECIAL ED	COMMONWEALTH OF PA			
RV1671000001	FAI073026GF	10-7810-000-322-00-000-000-000-0000			(91,516.03)
		REVENUE/SOCIAL			
07/30/2026	SOCIAL SECURITY	COMMONWEALTH OF PA			
				Invoice Total	**(282,162.03)**
		DAY TOTALS - 07/30/2026		**Fund 10 Total**	**(282,162.03)**
				Total All Funds	**(282,162.03)**
RV1671300006	DEP073126GF	10-1110-610-000-00-000-000-000-0000			(883.20)
		GENERAL SUPPLIES			
07/31/2026	SCCTC PAPER 25-26	SUSQ. CO. CAREER & TECH CENTER			
RV1671300012	DEP073126GF	10-2330-310-000-00-000-000-000-0000			1,067.08
		WYOMING/SUSQ. C			
07/31/2026	COMMISSION ON DELINQUENT TAXES	WYOMING COUNTY TREASURER			

RECEIPTS LEDGER

Bank Account: 10 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
RV1671300015	DEP073126GF	10-2330-310-000-00-000-000-000-0000			1,347.62
		WYOMING/SUSQ. C			
07/31/2026	COMMISSION ON DELINQUENT TAXES	WYOMING COUNTY TREASURER			
RV1671300007	DEP073126GF	10-2360-530-000-00-000-000-000-0000			(2,042.25)
07/31/2026	SCCTC POSTAGE 25/26	SUSQ. CO. CAREER & TECH CENTER			
RV1671300009	DEP073126GF	10-2360-610-000-00-000-000-000-0000			(294.40)
		GENERAL SUPPLIES			
07/31/2026	SCCTC PAPER 25-26	SUSQ. CO. CAREER & TECH CENTER			
RV1671300005	DEP073126GF	10-2620-621-000-00-000-000-000-0000			(20,782.73)
		MAINTENANCE - NATURAL GAS			
07/31/2026	BLDG A'S HEAT 25-26	SUSQ. CO. CAREER & TECH CENTER			
RV1671100001	BERK073126GF	10-6151-000-000-00-000-000-000-0000			(6,432.39)
		CURR ACT511 EAR			
07/31/2026	EIT DISTRIBUTION JULY 2026	BERKHEIMER TAX ADMINISTRATOR			
RV1671300010	DEP073126GF	10-6411-000-000-00-000-000-000-0000			(17,840.91)
		DELINQUENT REAL			
07/31/2026	MESHOPPEN BOROUGH 24-25 DELINUENT	WYOMING COUNTY TREASURER			
RV1671300013	DEP073126GF	10-6411-000-000-00-000-000-000-0000			(22,166.54)
		DELINQUENT REAL			
07/31/2026	MESHOPPEN TWP 24-25 DELINQUENT	WYOMING COUNTY TREASURER			
RV1671300014	DEP073126GF	10-6500-000-000-00-000-000-000-0000			(4,785.94)
		EARNINGS ON INV			
07/31/2026	MESHOPPEN TWP 24-25 DELINQUENT	WYOMING COUNTY TREASURER			
RV1671300011	DEP073126GF	10-6500-000-000-00-000-000-000-0000			(3,500.70)

RECEIPTS LEDGER

Bank Account: 10 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
		EARNINGS ON INV			
07/31/2026	MESHOPPEN BOROUGH 24-25 DELINUENT	WYOMING COUNTY TREASURER			
RV1671400001	INT726GF	10-6500-000-000-00-000-000-000-0000			(14,633.60)
		EARNINGS ON INV			
07/31/2026	Interest - GF - July 2026				
RV1671300008	DEP073126GF	10-6980-000-000-00-000-000-000-0000			(9,455.50)
		REVNUE COMMUNTY			
07/31/2026	SWIMMING POOL BALANCE	ELK LAKE ACTIVITIES-GENERAL FD			
RV1671300001	DEP073126GF	10-6999-000-000-00-000-000-000-0000			(1,835.95)
		MISC. REVENUE - CDL/			
07/31/2026	CLOSE OUT ON SODA ACCT	ELK LAKE ACTIVITIES-GENERAL FD			
RV1671300002	DEP073126GF	10-6999-000-100-00-000-000-000-0000			(99.99)
		OWED BACK			
07/31/2026	REIMBURSEMENT FOR PERFECT ATTENDANCE PRIZE	ELK LAKE ACTIVITIES-GENERAL FD			
RV1671300003	DEP073126GF	10-6999-000-100-00-000-000-000-0000			(71.76)
		OWED BACK			
07/31/2026	REIMBURSEMENT FOR FIELD DAY FRAMES	ELK LAKE ACTIVITIES-GENERAL FD			
RV1671300004	DEP073126GF	10-6999-000-100-00-000-000-000-0000			(2,602.00)
		OWED BACK			
07/31/2026	PAETEP BASE FEE	SUSQ. CO. CAREER & TECH CENTER			
				Invoice Total	**(105,013.16)**

DAY TOTALS - 07/31/2026		
	Fund 10 Total	**(105,013.16)**
	Total All Funds	**(105,013.16)**

RECEIPTS LEDGER

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

Grand Total	**(708,598.39)**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
ABEW	A BETTER WAY ATHLETICS, LLC	LE1647100008	07/14/2026	0000025063	10-3250-650-000-00-000-000-000-0000	2,500.00
	ANNUAL ABW SUBSCRIPTION YEAR 3 OF 3		07/01/2026	1299		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**2,500.00**
4930	AMAZON.COM	AP1647200021	07/14/2026	0000025064	10-1110-610-193-30-800-115-000-0000	2,641.72
	ITEMS NEEDED NEEDED FOR NEW EMERGING TECH CLASS PO REF#26-549		07/07/2026	1HT9-WGM9-6TQP		
4930	AMAZON.COM	AP1647200022	07/14/2026	0000025064	10-2511-610-000-00-000-000-000-0000	65.31
	BUSINESS OFFICE SUPPLIES PO REF#26-548		07/07/2026	1WQ6-QPJL-GWPY		
4930	AMAZON.COM	AP1647200023	07/14/2026	0000025064	10-2620-610-000-00-000-000-000-0000	26.49
	BROKEN KILL SWITCH CABLE FOR PUSH MOWER PO REF#26-546		07/07/2026	1H3R-MMVT-3HCJ		
4930	AMAZON.COM	AP1647200024	07/14/2026	0000025064	10-2620-610-000-00-000-000-000-0000	730.98
	A/C UNIT NEEDED FOR ESY CLASSROOM PO REF#26-545		07/07/2026	1WQ6-QPJL-K7HX		
4930	AMAZON.COM	AP1647200025	07/14/2026	0000025064	10-2620-610-000-00-000-000-000-0000	65.56
	PAINTING SUPPLIES PO REF #26-544		07/07/2026	1QNP-3DDH-49LJ		
4930	AMAZON.COM	AP1647200026	07/14/2026	0000025064	10-2620-610-000-00-000-000-000-0000	121.86
	MOUNTING SUPPLIES FOR SMARTBOARDS PO REF# 26-543		07/07/2026	1KK3-L33J-FJ97		
4930	AMAZON.COM	AP1647200027	07/14/2026	0000025064	10-2620-610-000-00-000-000-000-0000	199.90
	BATTERIES NEEDED FOR BUFFERS PO REF# 26-541		07/07/2026	1XCK-G31T-PW37		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
4930	AMAZON.COM	AP1647200028	07/14/2026	0000025064	10-2620-610-000-00-000-000-000-0000	33.47
	SUPPLIES NEEDED FOR MAINTENANCE PO REF# 26-539		07/07/2026	1HDC-3YP6-DRKV		
4930	AMAZON.COM	AP1647200029	07/14/2026	0000025064	10-2620-610-000-30-000-000-000-0000	41.94
	REPLACING THRESHOLD IN HS GYM REF PO 26-530		07/07/2026	1LVD-6CGG-4MMW		
4930	AMAZON.COM	AP1647200030	07/14/2026	0000025064	10-2411-610-330-10-000-000-000-0000	101.97
	MENSTRUAL HYGIENE GRANT 26 REF PO #26-520		07/07/2026	16YM-MNT4-L7MD		
		Remit ID: 2	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**4,029.20**
AMPLIF	AMPLIFY	LE1647100010	07/14/2026	0000025065	10-1110-650-000-18-200-000-000-0000	100.00
	26-27 KINDERGARTEN BUDGET		07/08/2026	INV-474426		
AMPLIF	AMPLIFY	LE1647100011	07/14/2026	0000025065	10-1110-650-000-11-200-000-000-0000	100.00
	26-27 FIRST GRADE BUDGET		07/08/2026	INV-474426		
AMPLIF	AMPLIFY	LE1647100012	07/14/2026	0000025065	10-1110-650-000-12-200-000-000-0000	100.00
	26-27 SECOND GRADE BUDGET		07/08/2026	INV-474426		
AMPLIF	AMPLIFY	LE1647100013	07/14/2026	0000025065	10-1110-650-000-13-200-000-000-0000	100.00
	26-27 THIRD GRADE BUDGET		07/08/2026	INV-474426		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**400.00**
0143	ANDRE & SON INC.	AP1647200052	07/14/2026	0000025066	10-2620-610-000-00-000-000-000-0000	32.97
	KEY SUPPLY AND PAINT BRUSHES FOR MAINTENANCE		07/07/2026	460520		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**32.97**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
ARBITESP	ARBITER SPORTS, LLC	LE1647100009	07/14/2026	0000025067	10-3250-650-000-00-000-000-000-0000	2,065.00
	26-27 NEW SUBSCRIPTIONS		07/07/2026	INV84745		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**2,065.00**
BUDGETCH	BUDGET CHALLENGE	LE1647100014	07/14/2026	0000025068	10-1110-650-000-30-800-240-000-0000	2,400.00
	26-27 SOCIAL STUDIES GRADE 12 BUDGET		07/07/2026	26-1140		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**2,400.00**
BURKEPEST	BURKE PEST CONTROL INC.	AP1647200038	07/14/2026	0000025069	10-2620-430-000-10-000-000-000-0000	58.85
	COMPREHENSIVE PEST PREVENTION JUNE 2026 ELEM		07/08/2026	97675520		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**58.85**
BUTLERARS	BUTLER AREA SCHOOL DISTRICT	AP1647200018	07/14/2026	0000025070	10-1110-561-000-30-800-000-000-0000	1,129.80
	06/01/2025-06/12/2025 ATTENDANCE E.L.		07/07/2026	062026-72		
BUTLERARS	BUTLER AREA SCHOOL DISTRICT	AP1647200019	07/14/2026	0000025070	10-1110-561-000-30-800-000-000-0000	2,146.62
	05/01/2026-05/31/2026 ATTENDANCE E.L.		07/07/2026	052026-72		
BUTLERARS	BUTLER AREA SCHOOL DISTRICT	AP1647200020	07/14/2026	0000025070	10-1110-561-000-30-800-000-000-0000	1,807.68
	04/09/2026-04/30/2026 ATTENDANCE E.L.		07/07/2026	052026-72		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**5,084.10**
3529	CHESTER COUNTY IU	AP1647200031	07/14/2026	0000025071	10-1290-322-000-30-000-000-000-0000	78.58

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
	SERVICE COORDINATION MAY 21 2026 *DW*		07/01/2026	480969		
		Remit ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**78.58**
CEGATLL	CRISTIANO	AP1647200005	07/14/2026	0000025072	10-2620-449-000-10-000-000-000-0000	3.00
	POOL (6) CARBON DIOXIDE CYLINDER RENTAL JUNE 2026		07/07/2026	5183		
CEGATLL	CRISTIANO	AP1647200006	07/14/2026	0000025072	10-2620-449-000-10-000-000-000-0000	26.46
	POOL CYLINDER COMPLIANCE FEE JUNE 2026		07/07/2026	5183		
CEGATLL	CRISTIANO	AP1647200007	07/14/2026	0000025072	10-2620-449-000-30-000-000-000-0000	3.00
	WOODSHOP (4) CYLINDER RENTALS JUNE 2026		07/07/2026	5183		
CEGATLL	CRISTIANO	AP1647200008	07/14/2026	0000025072	10-2620-449-000-30-000-000-000-0000	17.64
	WOODSHOP CYLINDER COMPLIANCE FEE JUNE 2026		07/07/2026	5183		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**50.10**
4869	CENGAGE LEARNING	AP1647200043	07/14/2026	0000025073	10-1110-610-193-30-800-115-000-0000	1,050.00
	25-26 ITEMS NEEDED FOR NEW EMERGING TECH CLASS (PO 26-550)		07/07/2026	999102886794		
		Remit ID: 3	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**1,050.00**
CHEMSE	CHEMSEARCH	AP1647200015	07/14/2026	0000025074	10-2620-430-000-30-000-000-000-0000	218.56
	ECOSTORM PROGRAM JUNE 2026		07/08/2026	9679326		
		Remit ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**218.56**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
CODEHS	CodeHS, Inc.	AP1647200001	07/14/2026	0000025075	10-1110-650-193-30-800-115-000-0000	2,730.00
	EMERGING TECH PRO TEACHER LICENSES		07/01/2026	34723		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**2,730.00**
COUNTYSEC	COUNTY SECURITY POLICE	AP1647200037	07/14/2026	0000025076	10-2660-590-000-00-000-000-000-0000	3,239.50
	SECURITY JAN-FEB 2026		07/08/2026	920		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**3,239.50**
CRAWFOPOT	CRAWFORDS PORTABLE TOILET & SEPTIC SERVICE LLC	AP1647200009	07/14/2026	0000025077	10-2620-442-000-00-000-000-000-0000	375.00
	TOILET RENTAL 07/08/2026-08/07/2026		07/08/2026	1267596		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**375.00**
EDUCONCOL	EDUCONSUIT CONSULITING LLC.	AP1647200004	07/14/2026	0000025078	10-2390-599-000-00-000-000-000-0000	2,000.00
	JULY 2026 GRANT SERVICES		07/01/2026	762		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**2,000.00**
ELECTRSC	Electro-Mech Scoreboard Co., Inc	LE1647100001	07/14/2026	0000025079	10-3250-762-000-00-000-000-000-1020	2,592.48
	NEW SOCCER SCOREBOARD JH BOYS		07/01/2026	0048481-IN		
ELECTRSC	Electro-Mech Scoreboard Co., Inc	LE1647100002	07/14/2026	0000025079	10-3250-762-000-00-000-000-000-1021	2,592.48
	NEW SOCCER SCOREBOARD JV BOYS SOCCER		07/01/2026	0048481-IN		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
ELECTRSC	Electro-Mech Scoreboard Co., Inc	LE1647100003	07/14/2026	0000025079	10-3250-762-000-00-000-000-000-1022	2,592.48
	NEW SOCCER SCOREBOARD VAR BOYS SOCCER		07/01/2026	0048481-IN		
ELECTRSC	Electro-Mech Scoreboard Co., Inc	LE1647100004	07/14/2026	0000025079	10-3250-762-000-00-000-000-000-1030	2,592.48
	NEW SOCCER SCOREBOARD JV GIRLS SOCCER		07/01/2026	0048481-IN		
ELECTRSC	Electro-Mech Scoreboard Co., Inc	LE1647100005	07/14/2026	0000025079	10-3250-762-000-00-000-000-000-1031	2,592.48
	NEW SOCCER SCOREBOARD VAR GIRLS SOCCER		07/01/2026	0048481-IN		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**12,962.40**
0435	ELK LAKE MEDICAL FUND	AP1647200051	07/14/2026	0000025080	10-0462-271-000-00-000-000-000-0000	878,514.69
	MEDICAL INSURANCE 2ND QUARTER PREMIUMS APRIL/MAY/JUNE 2026		07/07/2026			
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**878,514.69**
LAZEL	LAZEL, Inc.	AP1647200002	07/14/2026	0000025081	10-1110-650-000-11-200-000-000-0000	256.00
	FIRST GRADE TRIAL OF TEACHERS RESOURCES		07/08/2026	CI-00866020		
		Remit ID: 2	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**256.00**
FARNHAM	FARNHAM & ASSOCIATES INC.	AP1647200036	07/14/2026	0000025082	10-2620-430-000-00-000-000-000-0000	2,642.00
	PWS MONTHLY OPERTIONAL SERVICE JUNE 2026		07/08/2026	FA41230628		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**2,642.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
FRONTL	FRONTLINE EDUCATION	AP1647200013	07/14/2026	0000025083	10-2411-650-000-30-000-000-000-0000	2,685.43
	HEALTH MANAGEMENT SOLUTION SOFTWARE SUPPORT 26-27 BUDGET		07/08/2026	INVUS248220		
FRONTL	FRONTLINE EDUCATION	AP1647200014	07/14/2026	0000025083	10-2411-650-000-10-000-000-000-0000	2,685.43
	HEALTH MANAGEMENT SOLUTION SOFTWARE SUPPORT 26-27 BUDGET		07/08/2026	INVUS248220		
		Remit ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**5,370.86**
GIPPERME	GIPPER MEDIA, INC.	LE1647100007	07/14/2026	0000025084	10-3250-650-000-00-000-000-000-0000	625.00
	26-27 ACCESS FOR ONLINE BRANDING/SOCIAL MEDIA		07/01/2026	EA8C2A4B-0003		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**625.00**
HIGHER	HIGHER INFORMATION GROUP	AP1647200010	07/14/2026	0000025085	10-2360-430-000-00-000-000-000-0000	209.97
	MARIE'S COPIER JUNE 2026		07/01/2026	578018		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**209.97**
JEHIELBO	JEHIEL BONER	AP1647200011	07/14/2026	0000025086	10-3250-635-000-00-000-000-000-3023	87.00
	LUNCH MEALS FOR VAR GIRLS TRACK AND FIELD STATES		07/08/2026			
JEHIELBO	JEHIEL BONER	AP1647200012	07/14/2026	0000025086	10-3250-635-000-00-000-000-000-3021	87.00
	LUNCH MEALS FOR VAR BOYS TRACK AND FIELD STATES		07/08/2026			
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**174.00**
5046	JNK HYDROTEST & EXTINGUISHER	AP1647200041	07/14/2026	0000025087	10-2620-430-000-30-000-000-000-0000	455.50

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
	annual fire extinguisher inspect		07/08/2026	45245		
5046	JNK HYDROTEST & EXTINGUISHER	AP1647200042	07/14/2026	0000025087	10-2620-430-000-10-000-000-000-0000	455.50
	annual fire extinguisher inspect		07/08/2026	45245		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**911.00**
KIRBYMEMO	KIRBY MEMORIAL HEALTH CENTER	AP1647200035	07/14/2026	0000025088	10-2620-430-000-10-000-000-000-0000	132.00
	POOL SAMPLES JUNE 2026		07/07/2026	63662		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**132.00**
5642	LEATHERSTOCKING GAS COMPANY LLC	AP1647200039	07/14/2026	0000025089	10-2620-621-000-00-000-000-000-0000	5,049.77
	01-001197 JUNE 2026		07/07/2026	164118		
5642	LEATHERSTOCKING GAS COMPANY LLC	AP1647200040	07/14/2026	0000025089	10-2620-621-000-00-000-000-000-0000	310.66
	01-001238 JUNE 2026		07/07/2026	164120		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**5,360.43**
4197	MADISON NATIONAL LIFE INS. CO. INC.	AP1647200045	07/14/2026	0000025090	10-0462-213-000-00-000-000-000-0000	1,447.13
	JULY 2026 PREMIUM PAYMENT		07/07/2026	1778308		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**1,447.13**
0810	MONTROSE AUTO PARTS INC.	AP1647200049	07/14/2026	0000025091	10-2620-610-000-00-000-000-000-0000	19.99
	FUSES NEEDED FOR VARIOUS ITEMS		07/07/2026	434321		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
0810	MONTROSE AUTO PARTS INC.	AP1647200050	07/14/2026	0000025091	10-2620-610-000-00-000-000-000-0000	79.42
	SUPPLIES NEEDED TO FIX MAINTENANCE TRUCK		07/07/2026	433456		
		Remit ID: 2	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**99.41**
NEWMIH	NEW MILFORD HARDWARE, INC.	AP1647200016	07/14/2026	0000025092	10-2620-610-000-00-000-000-000-0000	439.90
	SUPPLIES NEEDED FOR VARIOUS MAINTENANCE PROJECTS		07/07/2026	2607-150397		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**439.90**
ONECAN	ONSOLVE	AP1647200017	07/14/2026	0000025093	10-2360-538-000-00-000-000-000-0000	1,878.84
	26-27 ONE CALL NOW SUBSCRIPTION		07/08/2026	15370423		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**1,878.84**
PAPEREATE	PAPER EATERS LLC	AP1647200032	07/14/2026	0000025094	10-2620-430-000-00-000-000-000-0000	810.00
	27 BINS SHREDDING ONSITE (40% ELK LAKE)		07/07/2026			
PAPEREATE	PAPER EATERS LLC	AP1647200033	07/14/2026	0000025094	10-6999-000-100-00-000-000-000-0000	1,215.00
	27 BINS SHREDDING ONSITE (60% SCCTC $1215)		07/07/2026			
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**2,025.00**
4702	PARSS	AP1647200044	07/14/2026	0000025095	10-2360-810-000-00-000-000-000-0000	975.00
	26-27 MEMBERSHIP (BOB, MARSHA & LORI)		07/01/2026			
		Remit ID: 3	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**975.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
2528	PASBO	AP1647200048	07/14/2026	0000025096	10-2836-360-000-00-000-000-000-0000	95.00
	ETRAN PART 1-COMPLETING THE FORM		07/02/2026	591767		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**95.00**
3636	PENELEC	AP1647200046	07/14/2026	0000025097	10-2620-622-000-00-000-000-000-0000	8,584.68
	05/22/2026-06/22/2026 SERVICES		07/02/2026	95159615238		
3636	PENELEC	AP1647200047	07/14/2026	0000025097	10-2620-622-000-00-000-000-000-0000	46.25
	SIGN 05/26/2026-06/23/2026		07/08/2026			
		Remit ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**8,630.93**
4367	PMEA	AP1647400045	07/14/2026	0000025098	10-3210-810-000-00-000-121-000-0000	150.00
	RENEWAL PMES/NAFME ID#267086 KA		07/01/2026			
4367	PMEA	AP1647400046	07/14/2026	0000025098	10-3210-810-000-00-000-000-000-0000	150.00
	RENEWAL PMES/NAFME ID#2063211 EF		07/01/2026			
4367	PMEA	AP1647400047	07/14/2026	0000025098	10-3210-810-000-00-000-000-000-0000	150.00
	RENEWAL PMES/NAFME ID# 316449 JF		07/01/2026			
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**450.00**
POSTAGPRP	POSTAGE PRO PLUS	AP1647400007	07/14/2026	0000025099	10-2360-530-000-00-000-000-000-0000	299.00
	POSTAGE PROSPLUS INK CARTRIDGE		07/08/2026	61580		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**299.00**
POSTLEJA	POSTLER & JAECKLE CORP.	AP1647400008	07/14/2026	0000025100	10-2620-430-000-00-000-000-000-0000	4,693.37

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
	REPAIRS DONE ON THE BOILERS		07/08/2026	03051933		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**4,693.37**
2300	PSBA	AP1647400050	07/14/2026	0000025101	10-2310-650-000-00-000-000-000-0000	2,000.00
	KEYSTONE AGENDA		07/01/2026	2627-SD-0183		
2300	PSBA	AP1647400051	07/14/2026	0000025101	10-2310-810-000-00-000-000-000-0000	7,044.48
	STANDARD MEMBERSHIP		07/01/2026	2627-SD-0183		
2300	PSBA	AP1647400052	07/14/2026	0000025101	10-2310-390-000-00-000-000-000-0000	2,025.00
	POLICY MAINTENANCE		07/01/2026	2627-SD-0183		
2300	PSBA	AP1647400053	07/14/2026	0000025101	10-2310-390-000-00-000-000-000-0000	1,065.00
	ADMIN REGULATIONS		07/01/2026	2627-SD-0183		
		Remit ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**12,134.48**
PURPLEAR	PURPLEHEART ARMOURY	AP1647400002	07/14/2026	0000025102	10-3250-610-000-00-000-000-000-0000	2,656.40
	25-26 WOODEN SWORDS ATHLETICS	AWARDS FOR	07/08/2026	209530		
PURPLEAR	PURPLEHEART ARMOURY	AP1647400003	07/14/2026	0000025102	10-3250-610-000-00-000-000-000-0000	1,647.98
	24-25 WOODEN SWORDS ATHLETICS	AWARDS FOR	07/08/2026	177861		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**4,304.38**
2540	REDIKER SOFTWARE INC	LE1647100024	07/14/2026	0000025103	10-1110-650-000-00-000-000-000-0000	21,972.50

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
	ADMINPLUS PREMIUM ANNUAL SUBSCRIPTION 26-27		07/01/2026	INV-21488		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**21,972.50**
SARARO	SARA ROBINSON	AP1647400001	07/14/2026	0000025104	10-6910-000-200-00-000-000-000-0000	75.00
	CANCELATION REIMBURSEMENT FOR PAVILION SARA ROBINSON		07/01/2026			
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**75.00**
SCENARIOL	SCENARIO LEARNING LLC	LE1647100023	07/14/2026	0000025105	10-2271-650-000-00-000-000-000-0000	2,130.15
	VECTOR TRAINING 26-27 BUDGET		07/01/2026	INV144759		
		Remit ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**2,130.15**
SMARTFU	SMART FUTURES	LE1647100017	07/14/2026	0000025106	10-1110-650-000-10-200-000-000-0000	3,000.00
	26-27 ELEM GUIDANCE		07/01/2026	SF005447		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**3,000.00**
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1647400017	07/14/2026	0000025107	10-1233-563-000-10-000-000-000-0000	1,878.00
	TUITION O.F. JUNE 2026		07/07/2026	INV254698		
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1647400018	07/14/2026	0000025107	10-1233-330-000-10-000-000-000-0000	1,106.00
	THERAPY O.F. JUNE 2026		07/07/2026	INV254698		
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1647400019	07/14/2026	0000025107	10-1233-563-000-10-000-000-000-0000	1,878.00
	TUITION J.N. JUNE 2026		07/07/2026	INV254698		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1647400020	07/14/2026	0000025107	10-1233-330-000-10-000-000-000-0000	710.25
	THERAPY J.N. JUNE 2026		07/07/2026	INV254698		
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1647400021	07/14/2026	0000025107	10-1233-563-000-10-000-000-000-0000	1,878.00
	TUITION L.S. JUNE 2026		07/07/2026	INV254698		
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1647400022	07/14/2026	0000025107	10-1233-330-000-10-000-000-000-0000	1,091.50
	THERAPY L.S. JUNE 2026		07/07/2026	INV254698		
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1647400023	07/14/2026	0000025107	10-1231-330-000-10-000-000-000-0000	1,488.00
	THERAPY E.L. JUNE 2026		07/07/2026	INV254670		
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1647400024	07/14/2026	0000025107	10-1231-563-000-10-000-000-000-0000	1,878.00
	TUITION E.L. JUNE 2026		07/07/2026	INV254670		
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1647400025	07/14/2026	0000025107	10-1231-330-000-10-000-000-000-0000	1,526.61
	THERAPY L.A. JUNE 2026		07/07/2026	INV254670		
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1647400026	07/14/2026	0000025107	10-1231-563-000-10-000-000-000-0000	1,878.00
	TUITION L.A. JUNE 2026		07/07/2026	INV254670		
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1647400009	07/14/2026	0000025107	10-1231-330-000-10-000-000-000-0000	2,592.50
	THERAPY E.L. JUNE ESY 2026		07/08/2026	INV256262		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1647400010	07/14/2026	0000025107	10-1231-563-000-10-000-000-000-0000	2,020.00
	TUITION E.L. JUNE ESY 2026		07/08/2026	INV256262		
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1647400011	07/14/2026	0000025107	10-1231-330-000-10-000-000-000-0000	2,673.50
	THERAPY L.A. JUNE ESY 2026		07/08/2026	INV256262		
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1647400012	07/14/2026	0000025107	10-1231-563-000-10-000-000-000-0000	2,020.00
	TUITION L.A. JUNE ESY 2026		07/08/2026	INV256262		
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1647400013	07/14/2026	0000025107	10-1233-563-000-10-000-000-000-0000	2,020.00
	TUITION J.N. JUNE ESY 2026		07/08/2026	INV256284		
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1647400014	07/14/2026	0000025107	10-1233-330-000-10-000-000-000-0000	675.25
	THERAPY J.N. JUNE ESY 2026		07/08/2026	INV256284		
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1647400015	07/14/2026	0000025107	10-1233-563-000-10-000-000-000-0000	2,020.00
	TUITION L.S. JUNE ESY 2026		07/08/2026	INV256284		
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1647400016	07/14/2026	0000025107	10-1233-330-000-10-000-000-000-0000	1,462.00
	THERAPY L.S. JUNE ESY 2026		07/08/2026	INV256284		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**30,795.61**
SPECTRTHL	SPECTRUM THERAPY LLC	AP1647400005	07/14/2026	0000025108	10-1260-329-000-10-000-000-000-0000	6,247.50

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
	MAY & JUNE 2026 PT		07/08/2026	MAY-JUNE1 2026		
SPECTRTHL	SPECTRUM THERAPY LLC	AP1647400006	07/14/2026	0000025108	10-1260-329-000-10-000-000-000-0000	5,643.75
	APRIL 2026 PT		07/08/2026	APRIL 2026		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**11,891.25**
2575	SWEET STEVENS KATZ & WILLIAMS LLP	AP1647400049	07/14/2026	0000025109	10-2350-391-000-00-000-000-000-0000	1,598.50
	PROFESSIONAL SERVICES RENDERED SOLICITOR G.C. DUE PROCESS		07/07/2026	205009		
2575	SWEET STEVENS KATZ & WILLIAMS LLP	AP1647400048	07/14/2026	0000025109	10-2350-391-000-00-000-000-000-0000	2,142.00
	PROFESSIONAL SERVICES RENDERED SOLICITOR L.W. DUE PROCESS		07/08/2026	205008		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**3,740.50**
TALLPINES	TALL PINES	AP1647400028	07/14/2026	0000025110	10-3250-810-000-00-000-000-000-1010	400.00
	26-27 (1) GOLF MEMEBERSHIPS A.L.		07/08/2026			
		Remit ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**400.00**
TERMAC	TERMAC CORPORATION	AP1647400004	07/14/2026	0000025111	10-2620-449-000-30-000-000-000-0000	385.00
	DISHWASHER LEASE SERVICE		07/07/2026	TLV425731		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**385.00**
1222	TRI-COUNTY INSURANCE	AP1647400054	07/14/2026	0000025112	10-1110-523-000-00-000-000-000-0000	10,473.00
	POLICY# CAS197-26 GENERAL LIABILITY		07/07/2026	4482		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
1222	TRI-COUNTY INSURANCE	AP1647400055	07/14/2026	0000025112	10-1110-523-000-00-000-000-000-0000	540.00
	POLICY# CAS197-26 LAW ENFORCEMENT		07/07/2026	4482		
1222	TRI-COUNTY INSURANCE	AP1647400056	07/14/2026	0000025112	10-1110-523-000-00-000-000-000-0000	632.00
	POLICY# CAS197-26 CRIME COMMERCIAL		07/07/2026	4482		
1222	TRI-COUNTY INSURANCE	AP1647400057	07/14/2026	0000025112	10-1225-260-000-10-000-000-000-0000	803.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400058	07/14/2026	0000025112	10-1210-260-000-30-000-000-000-0000	1,441.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400059	07/14/2026	0000025112	10-1210-260-000-10-000-000-000-0000	965.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400060	07/14/2026	0000025112	10-1110-260-000-30-800-270-000-0000	439.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400061	07/14/2026	0000025112	10-1110-260-000-30-800-240-000-0000	2,600.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400062	07/14/2026	0000025112	10-1110-260-000-30-800-200-000-0000	1,969.00
	0431401 07-905730		07/08/2026	4476		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
1222	TRI-COUNTY INSURANCE	AP1647400063	07/14/2026	0000025112	10-1110-260-000-30-800-180-000-0000	2,489.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400064	07/14/2026	0000025112	10-1110-260-000-30-800-090-000-0000	2,470.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400065	07/14/2026	0000025112	10-1110-260-000-30-800-000-000-0000	8,156.50
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400066	07/14/2026	0000025112	10-1110-260-000-18-200-000-000-0000	2,297.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400067	07/14/2026	0000025112	10-1110-260-000-16-200-000-000-0000	2,058.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400068	07/14/2026	0000025112	10-1110-260-000-15-200-000-000-0000	1,954.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400069	07/14/2026	0000025112	10-1110-260-000-14-200-000-000-0000	1,996.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400070	07/14/2026	0000025112	10-1110-260-000-13-200-000-000-0000	2,111.00
	0431401 07-905730		07/08/2026	4476		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
1222	TRI-COUNTY INSURANCE	AP1647400071	07/14/2026	0000025112	10-1110-260-000-12-200-000-000-0000	2,010.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400072	07/14/2026	0000025112	10-1110-260-000-11-200-000-000-0000	2,109.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400073	07/14/2026	0000025112	10-1110-260-000-10-200-000-000-0000	5,604.50
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400074	07/14/2026	0000025112	10-1110-260-000-00-000-000-000-0000	206.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400075	07/14/2026	0000025112	10-1225-260-000-30-000-000-000-0000	89.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400076	07/14/2026	0000025112	10-1231-260-000-10-000-000-000-0000	537.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400077	07/14/2026	0000025112	10-1231-260-000-30-000-000-000-0000	1,254.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400078	07/14/2026	0000025112	10-1241-260-000-10-000-000-000-0000	2,808.00
	0431401 07-905730		07/08/2026	4476		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
1222	TRI-COUNTY INSURANCE	AP1647400079	07/14/2026	0000025112	10-1241-260-000-30-000-000-000-0000	2,317.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400080	07/14/2026	0000025112	10-2120-260-000-10-000-000-000-0000	548.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400081	07/14/2026	0000025112	10-2120-260-000-30-000-000-000-0000	1,283.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400082	07/14/2026	0000025112	10-2122-260-000-10-000-000-000-0000	232.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400083	07/14/2026	0000025112	10-2122-260-000-30-000-000-000-0000	232.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400084	07/14/2026	0000025112	10-2130-260-000-00-000-000-000-0000	197.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400085	07/14/2026	0000025112	10-2141-260-000-10-000-000-000-0000	263.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400086	07/14/2026	0000025112	10-2141-260-000-30-000-000-000-0000	263.00
	0431401 07-905730		07/08/2026	4476		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
1222	TRI-COUNTY INSURANCE	AP1647400087	07/14/2026	0000025112	10-2250-260-000-10-000-000-000-0000	476.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400088	07/14/2026	0000025112	10-2260-260-000-10-000-000-000-0000	440.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400089	07/14/2026	0000025112	10-2260-260-000-30-000-000-000-0000	440.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400090	07/14/2026	0000025112	10-2360-260-000-00-000-000-000-0000	675.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400091	07/14/2026	0000025112	10-2380-260-000-00-000-000-000-0000	634.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400092	07/14/2026	0000025112	10-2380-260-000-10-000-000-000-0000	719.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400093	07/14/2026	0000025112	10-2380-260-000-30-000-000-000-0000	1,322.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400094	07/14/2026	0000025112	10-2390-260-000-00-000-000-000-0000	1,532.00
	0431401 07-905730		07/08/2026	4476		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
1222	TRI-COUNTY INSURANCE	AP1647400095	07/14/2026	0000025112	10-2411-260-000-10-000-000-000-0000	539.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400096	07/14/2026	0000025112	10-2411-260-000-30-000-000-000-0000	591.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400097	07/14/2026	0000025112	10-2511-260-000-00-000-000-000-0000	521.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400098	07/14/2026	0000025112	10-2611-260-000-00-000-000-000-0000	425.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400099	07/14/2026	0000025112	10-2620-260-000-00-000-000-000-0000	2,069.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400100	07/14/2026	0000025112	10-2690-260-000-00-000-000-000-0000	88.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400101	07/14/2026	0000025112	10-2719-260-000-00-000-000-000-0000	209.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400102	07/14/2026	0000025112	10-2818-260-000-00-000-000-000-0000	420.00
	0431401 07-905730		07/08/2026	4476		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
1222	TRI-COUNTY INSURANCE	AP1647400103	07/14/2026	0000025112	10-3210-260-000-00-000-000-000-0000	336.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400104	07/14/2026	0000025112	10-3250-260-000-00-000-000-000-0000	209.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400105	07/14/2026	0000025112	10-1190-260-141-10-200-000-000-0000	174.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400106	07/14/2026	0000025112	10-1190-260-411-10-200-220-000-0000	1,201.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400107	07/14/2026	0000025112	10-1190-260-421-10-200-000-000-0000	151.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400108	07/14/2026	0000025112	10-1190-260-431-10-200-000-000-0000	95.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400109	07/14/2026	0000025112	10-1241-260-500-10-000-000-000-0000	220.00
	0431401 07-905730		07/08/2026	4476		
1222	TRI-COUNTY INSURANCE	AP1647400110	07/14/2026	0000025112	10-1241-260-500-30-000-000-000-0000	465.00
	0431401 07-905730		07/08/2026	4476		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
1222	TRI-COUNTY INSURANCE	AP1647400111	07/14/2026	0000025112	10-1110-523-000-00-000-000-000-0000	4,790.00
	POLICY# EXS197-26 UMBRELLA		07/08/2026	4480		
1222	TRI-COUNTY INSURANCE	AP1647400112	07/14/2026	0000025112	10-1110-523-000-00-000-000-000-0000	11,961.00
	POLICY# 0431401 35-775375 SCHOOL LEADERS LEGAL LIAB		07/08/2026	4477		
1222	TRI-COUNTY INSURANCE	AP1647400113	07/14/2026	0000025112	10-2720-522-000-00-000-000-000-0000	3,432.00
	AUTO LIABILITY AUTO		07/08/2026	4478		
1222	TRI-COUNTY INSURANCE	AP1647400114	07/14/2026	0000025112	10-2720-522-000-00-000-000-000-0000	1,435.00
	AUTO PHYSICAL DAMAGE		07/08/2026	4478		
1222	TRI-COUNTY INSURANCE	AP1647400115	07/14/2026	0000025112	10-2620-523-000-00-000-000-000-0000	5,468.00
	BAM197-26 EQUIP BREAKDOWN		07/08/2026	4479		
1222	TRI-COUNTY INSURANCE	AP1647400116	07/14/2026	0000025112	10-2620-523-000-00-000-000-000-0000	2,560.00
	PROP 197-26 TERRORISM COMMERCIAL PROPERTY		07/08/2026	4481		
1222	TRI-COUNTY INSURANCE	AP1647400117	07/14/2026	0000025112	10-2620-523-000-00-000-000-000-0000	77,007.00
	PROP 197-26 COMMERCIAL PROPERTY		07/08/2026	4481		
1222	TRI-COUNTY INSURANCE	AP1647400118	07/14/2026	0000025112	10-1110-523-000-00-000-000-000-0000	6,480.00
	V2F2A4250501 CYBER INTERNET LIABILITY		07/08/2026	4483		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**190,430.00**
UNIQUECUB	UNIQUE CUSTOM BUILDINGS LLC	LE1647100018	07/14/2026	0000025113	10-2620-430-000-00-000-000-000-0000	22,000.00
	DOWN PAYMENT PAINTING DOWNSTAIRS HIGH SCHOOL HALLWAYS		07/07/2026			
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**22,000.00**
VLNPARTNE	VLN PARTNERS LLP	AP1647400027	07/14/2026	0000025114	10-1110-323-000-30-800-000-000-0000	750.00
	VLN-SUPPORTED (3) SUMMER SCHOOL LOGIN ELSD2526-15		07/07/2026	VLNMN000015 27		
		Remit ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**750.00**
0767	WAGEWORKS INC.	AP1647400119	07/14/2026	0000025115	10-2360-590-000-00-000-000-000-0000	345.00
	HEALTH CARE ADMIN FEE JUNE 2026		07/08/2026	INV9155174		
		Remit ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**345.00**
WILSONLAN	WILSON LANGUAGE TRAINING	LE1647100019	07/14/2026	0000025116	10-1110-650-141-10-200-000-000-0000	199.00
	NEW SUBSCRIPTIONS (1) TITTLE 1		07/07/2026	INV140502		
WILSONLAN	WILSON LANGUAGE TRAINING	LE1647100020	07/14/2026	0000025116	10-1110-650-000-18-200-000-000-0000	995.00
	NEW SUBSCRIPTIONS (5) K		07/07/2026	INV140502		
WILSONLAN	WILSON LANGUAGE TRAINING	LE1647100021	07/14/2026	0000025116	10-1110-650-000-11-200-000-000-0000	398.00
	NEW SUBSCRIPTIONS (2) 1ST GRADE		07/07/2026	INV140502		
WILSONLAN	WILSON LANGUAGE TRAINING	LE1647100022	07/14/2026	0000025116	10-1110-640-000-18-200-000-000-0000	2,147.04

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
	26-27 BUDGET SUPPLIES FOR KINDERGARTEN		07/07/2026	INV140439		
		Remit ID: 2	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**3,739.04**
4773	XEROX CORPORATION	AP1647400029	07/14/2026	0000025117	10-1110-430-000-30-800-000-000-0000	795.84
	EDQ-722040 HS 2ND FLOOR		07/07/2026	800722167		
4773	XEROX CORPORATION	AP1647400030	07/14/2026	0000025117	10-1110-430-000-10-200-000-000-0000	514.26
	EDQ-722251 ELEM 2ND FLOOR		07/07/2026	800722167		
4773	XEROX CORPORATION	AP1647400031	07/14/2026	0000025117	10-1110-430-000-10-200-000-000-0000	792.41
	EDQ-722460 ELEM LIB		07/07/2026	800722167		
4773	XEROX CORPORATION	AP1647400032	07/14/2026	0000025117	10-1110-430-000-30-800-000-000-0000	488.83
	EDQ-722471 HS MAIN / ATTEN OFFICE		07/07/2026	800722167		
4773	XEROX CORPORATION	AP1647400033	07/14/2026	0000025117	10-2120-430-000-30-000-000-000-0000	165.44
	ELQ-514307 HS GUIDANCE		07/07/2026	800722167		
4773	XEROX CORPORATION	AP1647400034	07/14/2026	0000025117	10-2360-430-000-00-000-000-000-0000	231.28
	HQH-277240 BLDG A		07/07/2026	800722167		
4773	XEROX CORPORATION	AP1647400035	07/14/2026	0000025117	10-2260-430-000-10-000-000-000-0000	104.26
	HQH-277279 ELEM SPEC ED		07/07/2026	800722167		
4773	XEROX CORPORATION	AP1647400036	07/14/2026	0000025117	10-2260-430-000-30-000-000-000-0000	104.25
	HQH-277279 ELEM SPEC ED		07/07/2026	800722167		
4773	XEROX CORPORATION	AP1647400037	07/14/2026	0000025117	10-2360-430-000-00-000-000-000-0000	232.26

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
	HQH-277281 BUSINESS OFFICE		07/07/2026	800722167		
4773	XEROX CORPORATION	AP1647400038	07/14/2026	0000025117	10-1110-430-000-30-800-000-000-0000	95.62
	5XB-366472 HS OFFICE		07/07/2026	800722167		
4773	XEROX CORPORATION	AP1647400039	07/14/2026	0000025117	10-2411-430-000-10-000-000-000-0000	95.62
	5XB-367471 ELEM NURSE		07/07/2026	800722167		
4773	XEROX CORPORATION	AP1647400040	07/14/2026	0000025117	10-2120-430-000-30-000-000-000-0000	31.46
	METER 2 PRINT CHARGES HS GUIDANCE		07/07/2026	800722167		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**3,651.53**
NEWMIA	NEW MILFORD AREA ROTARY	OD1648600001	07/14/2026	0000025118	10-2360-635-000-00-000-000-000-0000	20.00
	GREEN GABLES STUDENT RECOGNITION DINNER (COHEN)		07/14/2026			
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**20.00**
AMPLIF	AMPLIFY	AP1651500008	07/30/2026	0000025119	10-1110-610-000-13-200-000-000-0000	337.63
	26-27 THIRD GRADE BUDGET		07/23/2026	INV-474441		
AMPLIF	AMPLIFY	AP1651500009	07/30/2026	0000025119	10-1110-610-000-12-200-000-000-0000	337.63
	26-27 SECOND GRADE BUDGET		07/23/2026	INV-474441		
AMPLIF	AMPLIFY	AP1651500010	07/30/2026	0000025119	10-1110-610-000-11-200-000-000-0000	261.63
	26-27 FIRST GRADE BUDGET		07/23/2026	INV-474441		
AMPLIF	AMPLIFY	AP1651500011	07/30/2026	0000025119	10-1110-610-000-18-200-000-000-0000	318.63
	26-27 KINDERGARTEN BUDGET		07/23/2026	INV-474441		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**1,255.52**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
0143	ANDRE & SON INC.	AP1651500040	07/30/2026	0000025120	10-2620-610-000-00-000-000-000-0000	245.77
	SUPPLIES FOR VARIOUS PROJECTS FOR MAINTENANCE		07/23/2026	461696		
0143	ANDRE & SON INC.	AP1651500041	07/30/2026	0000025120	10-2620-610-000-30-000-000-000-0000	35.47
	SUPPLIES NEEDED FOR CLEANING KITCHEN EQUIPMENT		07/23/2026	461396		
0143	ANDRE & SON INC.	AP1651500042	07/30/2026	0000025120	10-2620-610-000-00-000-000-000-0000	16.44
	KEYS AND SCRAPERS NEEDED FOR MAINTENANCE		07/23/2026	460927		
0143	ANDRE & SON INC.	AP1651500039	07/30/2026	0000025120	10-2620-610-000-30-000-000-000-0000	179.80
	PIPPING FOR KITCHEN SINK		07/28/2026	462175		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**477.48**
3745	BIO-HAZ SOLUTIONS INC.	AP1651500022	07/30/2026	0000025121	10-2411-411-000-30-800-000-000-0000	151.40
	MEDICAL (3) WASTE CONTAINER PICK UP		07/23/2026	INV-0000-10721		
3745	BIO-HAZ SOLUTIONS INC.	AP1651500023	07/30/2026	0000025121	10-2411-411-000-10-200-000-000-0000	151.41
	MEDICAL (3) WASTE CONTAINER PICK UP		07/23/2026	INV-0000-10721		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**302.81**
5758	BRICKHOUSE SERVICES	AP1651500018	07/30/2026	0000025122	10-2620-610-000-00-000-000-000-0000	210.03
	BADBOY MOWER PARTS		07/28/2026			
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**210.03**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
0286	BROOKAIRE COMPANY	AP1651500037	07/30/2026	0000025123	10-2620-610-000-10-000-000-000-0000	1,612.60
	FILTERS NEEDED FOR ELEMENTARY		07/23/2026	INV847647		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**1,612.60**
BSNSPL	BSN SPORTS LLC	LE1651300003	07/30/2026	0000025124	10-3250-610-000-00-000-000-000-1030	1,042.88
	26-27 JV GIRLS SOCCER UNIFORMS		07/23/2026	934554132		
BSNSPL	BSN SPORTS LLC	LE1651300004	07/30/2026	0000025124	10-3250-610-000-00-000-000-000-1031	1,042.87
	26-27 VAR GIRLS SOCCER UNIFORMS		07/23/2026	934554132		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**2,085.75**
CHEMSE	CHEMSEARCH	AP1651500012	07/30/2026	0000025125	10-2620-430-000-30-000-000-000-0000	218.56
	ECOSTORM PROGRAM JULY 2026		07/28/2026	9715064		
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**218.56**
3500	COMPREHENSIVE CONSULTING SERVICES INC.	AP1651500025	07/30/2026	0000025126	10-2360-390-000-00-000-000-000-0000	125.00
	ANNUAL ADMIN FEE 26-27		07/23/2026	117G23		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**125.00**
0374	DEMCO	LE1651300028	07/30/2026	0000025127	10-2250-610-000-30-000-000-000-0000	182.38
	25-26 HS LIBRARY BUDGET		07/28/2026	7831484		
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**182.38**
2175	FLINN SCIENTIFIC INC	AP1651500034	07/30/2026	0000025128	10-1110-610-000-30-800-180-000-0000	1,299.58
	26-27 SCIENCE BUDGET PO REF#27-150		07/28/2026	3287657		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**1,299.58**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
FOXSI	FOX SIGNS	AP1651500005	07/30/2026	0000025129	10-6920-000-192-00-000-000-000-0000	1,230.00
	DECALS FOR GLASS DOORS AND WALLS FOR ELEM FITNESS ROOM QUOTE#6719		07/28/2026			
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**1,230.00**
3094	FRONTIER	AP1651500029	07/30/2026	0000025130	10-2360-530-000-00-000-000-000-0000	1,712.06
	PHONE 07/06/2026-08/05/2026		07/23/2026	JUNE 2026		
3094	FRONTIER	AP1651500030	07/30/2026	0000025130	10-1110-538-000-10-200-000-000-0000	461.67
	INTERNET 07/06/2026-08/05/2026		07/23/2026	JUNE 2026		
3094	FRONTIER	AP1651500031	07/30/2026	0000025130	10-1110-538-000-30-800-000-000-0000	461.67
	INTERNET 07/06/2026-08/05/2026		07/23/2026	JUNE 2026		
3094	FRONTIER	AP1651500032	07/30/2026	0000025130	10-2360-538-000-00-000-000-000-0000	461.66
	INTERNET 07/06/2026-08/05/2026		07/23/2026	JUNE 2026		
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**3,097.06**
3456	GOPHER	AP1651500026	07/30/2026	0000025131	10-1110-610-000-30-800-000-000-0000	301.50
	26-27 HS PHYS ED BUDGET PO REF#27-180		07/23/2026	IN527093		
3456	GOPHER	AP1651500027	07/30/2026	0000025131	10-1110-610-000-30-800-000-000-0000	441.23
	26-27 HS PHYS ED BUDGET		07/23/2026	IN526642		
3456	GOPHER	LE1651300021	07/30/2026	0000025131	10-3250-610-000-00-000-000-000-1020	58.50
	26-27 JH SOCCER BUDGET		07/28/2026	IN527609		
3456	GOPHER	LE1651300022	07/30/2026	0000025131	10-3250-610-000-00-000-000-000-3030	104.37

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
	26-27 JV BOYS VOLLEYBALL RECURRING SPORT BUDGET		07/28/2026	IN527350		
3456	GOPHER	LE1651300023	07/30/2026	0000025131	10-3250-610-000-00-000-000-000-3031	104.37
	26-27 VAR BOYS VOLLEYBALL RECURRING SPORT BUDGET		07/28/2026	IN527350		
3456	GOPHER	LE1651300024	07/30/2026	0000025131	10-3250-610-000-00-000-000-000-1040	104.37
	26-27 JV GIRLS VOLLEYBALL RECURRING SPORT BUDGET		07/28/2026	IN527350		
3456	GOPHER	LE1651300025	07/30/2026	0000025131	10-3250-610-000-00-000-000-000-1041	104.37
	26-27 VAR GIRLS VOLLEYBALL RECURRING SPORT BUDGET		07/28/2026	IN527350		
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**1,218.71**
0190	BERKHEIMER TAX ADMINISTRATOR	AP1651500038	07/30/2026	0000025132	10-2330-311-000-00-000-000-000-0000	217.87
	EARNED INCOME TAX COMMISSION JUNE 2026		07/23/2026	584		
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**217.87**
5663	HOME SCIENCE TOOLS	LE1651300014	07/30/2026	0000025133	10-1110-610-000-16-200-000-000-0000	697.60
	25-26 SIXTH GRADE SCIENCE BUDGET		07/23/2026	000777658		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**697.60**
2081	J & J SPRINGS	AP1651500035	07/30/2026	0000025134	10-2620-610-000-10-000-000-000-0000	15.00
	(3) 5 GALLON, DELIVERY FEE (1)		07/23/2026	074224		
2081	J & J SPRINGS	AP1651500036	07/30/2026	0000025134	10-2620-610-000-30-000-000-000-0000	15.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
	(3) 5 GALLON, DELIVERY FEE (1)		07/23/2026	074224		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**30.00**
3457	J W PEPPER AND SON INC	LE1651300020	07/30/2026	0000025135	10-1110-610-000-30-800-000-000-0000	169.99
	26-27 HS MUSIC BUDGET		07/23/2026	368642392		
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**169.99**
4197	MADISON NATIONAL LIFE INS. CO. INC.	AP1651500021	07/30/2026	0000025136	10-0462-213-000-00-000-000-000-0000	1,476.02
	AUGUST 2026 PREMIUM PAYMENT		07/23/2026	1784984		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**1,476.02**
3121	MAIN POOL & CHEMICAL CO. INC.	AP1651500028	07/30/2026	0000025137	10-2620-610-000-10-000-000-000-0000	625.00
	POOL CHEMICALS		07/28/2026	6118607		
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**625.00**
MASSMUTUL	MASS MUTUAL	AP1651500017	07/30/2026	0000025138	10-2380-213-000-00-000-000-000-0000	768.50
	POLICY #32831369 K.PUZA		07/28/2026	053668530		
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**768.50**
MCKESSON	MCKESSON MEDICAL-SURGICAL	AP1651500016	07/30/2026	0000025139	10-2411-610-000-10-000-000-000-0000	8.32
	26-27 ELEM NURSE BUDGET PO REF#27-154		07/23/2026	25909493		
MCKESSON	MCKESSON MEDICAL-SURGICAL	LE1651300013	07/30/2026	0000025139	10-2411-610-000-10-000-000-000-0000	136.40

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
	26-27 ELEM NURSE BUDGET		07/23/2026			
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**144.72**
PERFORBE	PERFORM BETTER	AP1651500001	07/30/2026	0000025140	10-3250-610-000-00-000-000-000-0000	110.25
	26-27 WEIGHT ROOM ITEMS		07/23/2026	INV414000		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**110.25**
4700	PEARSON CLINICAL ASSESSMENT	LE1651300018	07/30/2026	0000025141	10-1110-610-000-18-200-000-000-0000	172.80
	ASSESS INCOMING K STUDENTS BSRA-4 24-25 BUDGET		07/16/2026	32002946		
4700	PEARSON CLINICAL ASSESSMENT	AP1651500019	07/30/2026	0000025141	10-1225-610-000-10-000-000-000-0000	102.20
	26-27 ELEM SPEC ED SPEECH FORMS BUDGET		07/23/2026	32039220		
		Remit ID: 2	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**275.00**
OVERDRIVE	OVERDRIVE INC.	LE1651300012	07/30/2026	0000025142	10-2250-650-000-30-000-000-000-0000	1,496.11
	DIGITAL & AUDIO BOOKS 26-27 BUDGET		07/23/2026	08233CO2624 0939		
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**1,496.11**
3636	PENELEC	AP1651500024	07/30/2026	0000025143	10-2620-622-000-00-000-000-000-0000	47.70
	SIGN 06/24/2026-07/23/2026		07/28/2026			
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**47.70**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
PIAA DIST	PIAA DISTRICT 2	AP1651500014	07/30/2026	0000025144	10-3250-810-000-00-000-000-000-0000	250.00
	JUNIOR HIGH SCHOOL MEMBERSHIP 26-27	07/23/2026	INV0005255			
PIAA DIST	PIAA DISTRICT 2	AP1651500015	07/30/2026	0000025144	10-3250-810-000-00-000-000-000-0000	575.00
	HIGH SCHOOL MEMBERSHIP 26-27		07/23/2026	INV0005210		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**825.00**
4892	PLANK ROAD PUBLISHING	LE1651300015	07/30/2026	0000025145	10-1110-610-000-10-200-000-000-0000	319.58
	26-27 ELEM MUSIC BUDGET		07/28/2026	27-800429		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**319.58**
PLAYTHS	Play Therapy Supply LLC	AP1651500004	07/30/2026	0000025146	10-2120-640-000-10-000-000-000-0000	239.81
	26-27 ELEM GUIDANCE BUDGET		07/23/2026	169321		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**239.81**
2514	POSITIVE PROMOTIONS INC.	LE1651300027	07/30/2026	0000025147	10-2120-610-000-10-000-000-000-0000	79.45
	26-27 ELEM GUIDANCE		07/23/2026	07755439		
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**79.45**
POSTLEJA	POSTLER & JAECKLE CORP.	AP1651500007	07/30/2026	0000025148	10-2620-430-000-00-000-000-000-0000	7,700.00
	25-26 BOILER MAINTENANCE BUDGET ITEM		07/27/2026	03070417		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**7,700.00**
QUAVER	QuaverEd, Inc.	LE1651300002	07/30/2026	0000025149	10-2120-650-000-10-000-000-000-0000	2,550.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
	26-27 ELEM GUIDANCE TECH BUDGET		07/23/2026	63281-1		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**2,550.00**
RICESFOOD	RICE'S FOOD EQUIPMENT & CONSULTING	LE1651300011	07/30/2026	0000025150	10-2620-610-000-30-000-000-000-0000	10,775.00
	NEW STEEL TABLES AND SINK FOR H.S KITCHEN		07/23/2026	INV80500		
RICESFOOD	RICE'S FOOD EQUIPMENT & CONSULTING	AP1651500013	07/30/2026	0000025150	10-2620-610-000-30-000-000-000-0000	4,031.00
	REPLACE H.S. MILK COOLER PO REF# 26-531		07/23/2026	INV80480		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**14,806.00**
4362	SCHOOL DATEBOOK	AP1651500020	07/30/2026	0000025151	10-1110-550-000-30-800-000-000-0000	3,597.61
	26-27 HIGH SCHOOL PRINCIPAL BUDGET (PLANNERS)		07/23/2026	S25-0336091		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**3,597.61**
3933	SCHOOL HEALTH CORPORATION	LE1651300019	07/30/2026	0000025152	10-2411-610-000-10-000-000-000-0000	198.95
	26-27 ELEM NURSE BUDGET		07/28/2026	CINV000425424		
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**198.95**
SHERWI	SHERWIN-WILLIAMS	AP1651500003	07/30/2026	0000025153	10-2620-610-000-10-000-000-000-0000	120.90
	PAINTING FOR ELEMENTARY ROOM		07/23/2026	3215-9		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
SHERWI	SHERWIN-WILLIAMS	AP1651500002	07/30/2026	0000025153	10-2620-610-000-00-000-000-000-0000	489.50
	PAINT NEEDED FOR KITCHEN		07/28/2026	1116-8		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**610.40**
STAPLE	STAPLES	LE1651300006	07/30/2026	0000025154	10-1110-610-000-30-800-000-000-0000	82.05
	26-27 HS MUSIC BUDGET		07/23/2026	6068904880		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**82.05**
4742	SUPER DUPER PUBLICATIONS	LE1651300016	07/30/2026	0000025155	10-2120-610-000-10-000-000-000-0000	99.90
	26-27 ELEM GUIDANCE BUDGET		07/23/2026	3075704A		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**99.90**
1135	SUPERIOR TROPHY & ENGRAVING	AP1651600026	07/30/2026	0000025156	10-3250-610-000-00-000-000-000-3003	344.17
	2025-2026 VAR BASEBALL SPORTS AWARD PLAQUES		07/23/2026	77073A		
1135	SUPERIOR TROPHY & ENGRAVING	AP1651600027	07/30/2026	0000025156	10-3250-610-000-00-000-000-000-3021	344.17
	2025-2026 VAR BOYS TRACK SPORTS AWARD PLAQUES		07/23/2026	77073A		
1135	SUPERIOR TROPHY & ENGRAVING	AP1651600028	07/30/2026	0000025156	10-3250-610-000-00-000-000-000-2003	344.17
	2025-2026 VAR BOYS BASKETBALL SPORTS AWARD PLAQUES		07/23/2026	77073A		
1135	SUPERIOR TROPHY & ENGRAVING	AP1651600029	07/30/2026	0000025156	10-3250-610-000-00-000-000-000-1004	344.17

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
	2025-2026 VAR GIRLS XC SPORTS AWARD PLAQUES		07/23/2026	77073A		
1135	SUPERIOR TROPHY & ENGRAVING	AP1651600030	07/30/2026	0000025156	10-3250-610-000-00-000-000-000-1011	344.16
	2025-2026 GIRLS GOLF SPORTS AWARD PLAQUES		07/23/2026	77073A		
1135	SUPERIOR TROPHY & ENGRAVING	AP1651600031	07/30/2026	0000025156	10-3250-610-000-00-000-000-000-1002	344.16
	2025-2026 VAR BOYS XC SPORTS AWARD PLAQUES		07/23/2026	77073A		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**2,065.00**
1141	SUSQ. CO. CAREER & TECH CENTER	AP1651600025	07/30/2026	0000025157	10-1390-564-000-30-800-000-000-0000	408,985.82
	2025-2026 95% BILLING 95%		07/23/2026			
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**408,985.82**
2575	SWEET STEVENS KATZ & WILLIAMS LLP	AP1651600023	07/30/2026	0000025158	10-2350-391-000-00-000-000-000-0000	765.00
	PROFESSIONAL SERVICES RENDERED SOLICITOR L.W. DUE PROCESS		07/28/2026	205898		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**765.00**
FINANDE	THE FINAN DETAIL	AP1651600002	07/30/2026	0000025159	10-3250-762-000-00-000-000-000-1020	110.00
	JH BOYS SOCCER SCOREBOARD DONATION SIGN		07/28/2026	4964		
FINANDE	THE FINAN DETAIL	AP1651600003	07/30/2026	0000025159	10-3250-762-000-00-000-000-000-1021	110.00
	JV BOYS SOCCER SCOREBOARD DONATION SIGN		07/28/2026	4964		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
FINANDE	THE FINAN DETAIL	AP1651600004	07/30/2026	0000025159	10-3250-762-000-00-000-000-000-1030	110.00
	JV GIRLS SOCCER SCOREBOARD DONATION SIGN		07/28/2026	4964		
FINANDE	THE FINAN DETAIL	AP1651600005	07/30/2026	0000025159	10-3250-762-000-00-000-000-000-1022	110.00
	VAR BOYS SOCCER SCOREBOARD DONATION SIGN		07/28/2026	4964		
FINANDE	THE FINAN DETAIL	AP1651600006	07/30/2026	0000025159	10-3250-762-000-00-000-000-000-1031	110.00
	VAR GIRLS SOCCER SCOREBOARD DONATION SIGN		07/28/2026	4964		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**550.00**
THEMESVA	THEMES & VARIATIONS	LE1651300030	07/30/2026	0000025160	10-1110-650-000-10-200-000-000-0000	200.00
	26-27 ELEM MUSIC BUDGET		07/23/2026	147313		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**200.00**
TRAFERHE	TRAFERA, LLC	AP1651600015	07/30/2026	0000025161	10-1110-650-000-30-800-000-000-0000	38,160.00
	26-27 7TH GRADE 90 CHROMEBOOKS - EITC FUNDS		07/23/2026	I001603588		
TRAFERHE	TRAFERA, LLC	AP1651600016	07/30/2026	0000025161	10-1110-610-000-30-800-000-000-0000	1,620.00
	26-27 IT BUDGET 7TH GRADE CHROMEBOOK CASES		07/23/2026	I001635435		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**39,780.00**
SWCT	SUSQUESHANNA WYOMING COUNTY TRANSPORTATION	AP1651600001	07/30/2026	0000025162	10-2720-515-000-00-000-000-000-0000	256.55

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
	07/06/26-07/10/26 TRANSPORTATION W.A. AND AID	07/23/2026				
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**256.55**
TYLERTE	TYLER TECHNOLOGIES INC	AP1651600012	07/30/2026	0000025163	10-2720-650-000-00-000-000-000-0000	2,480.10
	ANNUAL SAAS STUDENT TRANSPORT (7/1/26-6/30/27)	07/16/2026	CI100-00289163			
TYLERTE	TYLER TECHNOLOGIES INC	AP1651600007	07/30/2026	0000025163	10-6999-000-100-00-000-000-000-0000	2,602.00
	SCCTC PAETEP BASE FEE & DIFFERENTIATED MODULE 7/1/26-6/30/27	07/28/2026	045-571469			
TYLERTE	TYLER TECHNOLOGIES INC	AP1651600008	07/30/2026	0000025163	10-2260-650-000-30-000-000-000-0000	1,301.00
	HS SPED PAETEP BASE FEE & DIFFERENTIATED MODULE 7/1/26-6/30/27	07/28/2026	045-571469			
TYLERTE	TYLER TECHNOLOGIES INC	AP1651600009	07/30/2026	0000025163	10-2260-650-000-10-000-000-000-0000	1,301.00
	ELEM SPED PAETEP BASE FEE & DIFFERENTIATED MODULE 7/1/26-6/30/27	07/28/2026	045-571469			
TYLERTE	TYLER TECHNOLOGIES INC	AP1651600010	07/30/2026	0000025163	10-2380-650-000-30-000-000-000-0000	2,602.00
	HS PAETEP BASE FEE & DIFFERENTIATED MODULE 7/1/26-6/30/27	07/28/2026	045-571469			
TYLERTE	TYLER TECHNOLOGIES INC	AP1651600011	07/30/2026	0000025163	10-2380-650-000-10-000-000-000-0000	2,602.00
	ELEM PAETEP BASE FEE & DIFFERENTIATED MODULE 7/1/26-6/30/27	07/28/2026	045-571469			

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**12,888.10**
UNIQUECUB	UNIQUE CUSTOM BUILDINGS LLC	AP1651600017	07/30/2026	0000025164	10-2620-430-000-30-000-000-000-0000	13,200.00
	PAINTING UPSTAIRS HIGH SCHOOL HALLWAYS		07/28/2026			
UNIQUECUB	UNIQUE CUSTOM BUILDINGS LLC	AP1651600018	07/30/2026	0000025164	10-2620-430-000-30-000-000-000-0000	10,474.00
	SECOND PAYMENT PAINTING DOWNSTAIRS HIGH SCHOOL HALLWAYS		07/28/2026			
UNIQUECUB	UNIQUE CUSTOM BUILDINGS LLC	OD1652400001	07/30/2026	0000025164	10-2620-430-000-30-000-000-000-0000	(13,200.00)
	PAINTING UPSTAIRS HIGH SCHOOL HALLWAYS		07/30/2026			
UNIQUECUB	UNIQUE CUSTOM BUILDINGS LLC	OD1652400002	07/30/2026	0000025164	10-2620-430-000-30-000-000-000-0000	(10,474.00)
	SECOND PAYMENT PAINTING DOWNSTAIRS HIGH SCHOOL HALLWAYS		07/30/2026			
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**0.00**
3840	UNITED STATES TREASURY	AP1651600022	07/30/2026	0000025165	10-2360-810-000-00-000-000-000-0000	1,401.95
	FORM 720, PCORI FEES (EIN 24-6002234/ PYE 6/30/25) TAX PERIOD 2ND QUARTER		07/28/2026			
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**1,401.95**
VLNPARTNE	VLN PARTNERS LLP	AP1651600020	07/30/2026	0000025166	10-1110-323-000-30-800-000-000-0000	18,750.00
	2026-2027 ANNUAL FEE ELK-2627AF		07/23/2026	VLNMN00001543		
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**18,750.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
0767	WAGEWORKS INC.	AP1651600032	07/30/2026	0000025167	10-2360-590-000-00-000-000-000-0000	345.00
	HEALTH CARE ADMIN FEE JULY 2026		07/27/2026	INV9258661		
		Remit ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**345.00**
4535	WEST MUSIC	LE1651300039	07/30/2026	0000025168	10-1110-610-000-30-800-000-000-0000	1,070.85
	26-27 HS MUSIC BUDGET		07/23/2026	SI2657195		
4535	WEST MUSIC	AP1651600021	07/30/2026	0000025168	10-1110-610-000-30-800-000-000-0000	127.70
	26-27 HS MUSIC BUDGET PO REF# 27-172		07/28/2026	SI2656167		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**1,198.55**
WILSONLAN	WILSON LANGUAGE TRAINING	LE1651300037	07/30/2026	0000025169	10-1241-640-000-30-000-000-000-0000	399.60
	26-27 HS SPEC ED (LEARN.SUP) 7TH GRADE BOOK BUDGET		07/23/2026	INV142544		
WILSONLAN	WILSON LANGUAGE TRAINING	LE1651300038	07/30/2026	0000025169	10-1241-640-000-10-000-000-000-0000	129.60
	26-27 ELEM SPEC ED LEARN.SUP 3RD GRADE BOOK BUDGET		07/23/2026	INV142170		
		Remit ID: 2	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**529.20**
WPSPUBLIS	WPS PUBLISHING	AP1651600019	07/30/2026	0000025170	10-1225-640-000-10-000-000-000-0000	162.80
	25-26 ELEM SP ED SPEECH FORM BUDGET		07/23/2026	WPS-632566		
WPSPUBLIS	WPS PUBLISHING	OD1652100002	07/30/2026	0000025170	10-1225-640-000-10-000-000-000-0000	(162.80)
	25-26 ELEM SP ED SPEECH FORM BUDGET		07/30/2026	WPS-632566		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**0.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
YOUTHADP	YOUTH ADVOCATE PROGRAMS, INC	AP1651600013	07/30/2026	0000025171	10-2122-330-360-30-000-000-000-0000	487.50
	JUNE 2026		07/23/2026	JUNE2026ElkLake		
YOUTHADP	YOUTH ADVOCATE PROGRAMS, INC	AP1651600014	07/30/2026	0000025171	10-2122-330-360-10-000-000-000-0000	487.50
	JUNE 2026		07/23/2026	JUNE2026ElkLake		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**975.00**
1311	ZANER-BLOSER	AP1651600024	07/30/2026	0000025172	10-1110-640-000-13-200-000-000-0000	1,639.00
	26-27 3RD GRADE BOOK BUDGET		07/23/2026	INVZB107944		
1311	ZANER-BLOSER	OD1652100001	07/30/2026	0000025172	10-1110-640-000-13-200-000-000-0000	(1,639.00)
	26-27 3RD GRADE BOOK BUDGET		07/30/2026	INVZB107944		
		Remit ID: 2	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**0.00**
WPSPUBLIS	WPS PUBLISHING	AP1652200001	07/30/2026	0000025173	10-1225-640-000-10-000-000-000-0000	162.80
	25-26 ELEM SP ED SPEECH FORM BUDGET		07/29/2026	WPS-632566		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**162.80**
1311	ZANER-BLOSER	AP1652200002	07/30/2026	0000025174	10-1110-640-000-13-200-000-000-0000	1,639.00
	26-27 3RD GRADE BOOK BUDGET		07/29/2026	INVZB107944		
		Remit ID: 2	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**1,639.00**
UNIQUECUB	UNIQUE CUSTOM BUILDINGS LLC	AP1652500001	07/29/2026	0000025175	10-2620-430-000-30-000-000-000-0000	13,200.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
	PAINTING UPSTAIRS HIGH SCHOOL HALLWAYS		07/29/2026			
UNIQUECUB	UNIQUE CUSTOM BUILDINGS LLC	AP1652500002	07/29/2026	0000025175	10-2620-430-000-30-000-000-000-0000	10,474.00
	SECOND PAYMENT PAINTING DOWNSTAIRS HIGH SCHOOL HALLWAYS		07/29/2026			
		Order ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**23,674.00**
1791	ELK LAKE DENTAL SELF FUNDED	OD1648100001	07/13/2026	000DEN2Q26	10-0462-272-000-00-000-000-000-0000	35,869.00
	Dental - 2nd Quarter 2026		07/13/2026			
		Order ID: 1	**Payment Date:**	**07/13/2026**	**Payment Amount:**	**35,869.00**
PSBT	PEOPLES SECURITY BANK & TRUST	OD1671600001	07/15/2026	00CHARGBCK	10-6980-000-000-00-000-000-000-0000	100.00
	Wynne Returned Check		07/15/2026			
		Order ID:	**Payment Date:**	**07/15/2026**	**Payment Amount:**	**100.00**
PSBT	PEOPLES SECURITY BANK & TRUST	OD1671500001	07/13/2026	00CHARGEBK	10-6980-000-000-00-000-000-000-0000	50.00
	Cody Mowry - Returned Check - Swimming Lessons		07/13/2026			
		Order ID:	**Payment Date:**	**07/13/2026**	**Payment Amount:**	**50.00**
0432	ELK LAKE PAYROLL ACCOUNT	OD1648700001	07/14/2026	00PAY71526	10-5800-000-000-00-000-000-000-0000	410,171.14
	Payroll Transfer 7/15/2026		07/14/2026			
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**410,171.14**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
0432	ELK LAKE PAYROLL ACCOUNT	OD1651000001	07/29/2026	00PAY73026	10-5800-000-000-00-000-000-000-0000	418,106.94
	Payroll Transfer 7/30/2026		07/29/2026			
		Order ID: 1	**Payment Date:**	**07/29/2026**	**Payment Amount:**	**418,106.94**
TSACONSUL	TSA CONSULTING GROUP INC	OD1649300001	07/15/2026	0TSA071526	10-1110-115-000-30-800-000-000-0000	11,920.00
	J. Eastman Retirement Payout		07/15/2026			
TSACONSUL	TSA CONSULTING GROUP INC	OD1649300002	07/15/2026	0TSA071526	10-1110-115-000-10-200-000-000-0000	24,720.00
	L. Harder Retirement Payout		07/15/2026			
TSACONSUL	TSA CONSULTING GROUP INC	OD1649300003	07/15/2026	0TSA071526	10-1110-115-000-30-800-000-000-0000	11,800.00
	J. Hoal Retirement Payout		07/15/2026			
TSACONSUL	TSA CONSULTING GROUP INC	OD1649300004	07/15/2026	0TSA071526	10-1110-115-000-30-800-000-000-0000	23,120.00
	K. Host Retirement Payout		07/15/2026			
TSACONSUL	TSA CONSULTING GROUP INC	OD1649300005	07/15/2026	0TSA071526	10-1110-115-000-10-200-000-000-0000	6,040.00
	S. Rothwell Retirement Payout		07/15/2026			
TSACONSUL	TSA CONSULTING GROUP INC	OD1649300006	07/15/2026	0TSA071526	10-2390-115-000-00-000-000-000-0000	8,520.00
	J. Shingler Retirement Payout		07/15/2026			
TSACONSUL	TSA CONSULTING GROUP INC	OD1649300007	07/15/2026	0TSA071526	10-2511-115-000-00-000-000-000-0000	38,680.00
	J. Rogers Retirement Payout		07/15/2026			

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
TSACONSUL	TSA CONSULTING GROUP INC	OD1649300008	07/15/2026	0TSA071526	10-2390-115-000-00-000-000-000-0000	18,800.00
	M. Smith Retirement Payout		07/15/2026			
		Order ID: 1	**Payment Date:**	**07/15/2026**	**Payment Amount:**	**143,600.00**
NEPARE	NEPA RESTORATIONS	AP1647200003	07/14/2026	D000003655	10-2620-430-000-00-000-000-000-0000	7,912.70
	BUS GARAGE FLOOR REPAIR/REPLACE PO REF#26-538		07/08/2026	GARAGE FLOOR		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**7,912.70**
PAVIRTUAL	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	AP1647200034	07/14/2026	D000003656	10-1110-562-000-00-000-000-000-0000	2,455.44
	JUNE 2026		07/08/2026	1102918		
		Order ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**2,455.44**
4757	TIER OCCUPATIONAL THERAPY SERV	AP1647400041	07/14/2026	D000003657	10-1260-330-500-30-000-000-000-0000	3,131.25
	MAY & JUNE 2026 (1/2 OF 83.50 REG HRS)		07/07/2026			
4757	TIER OCCUPATIONAL THERAPY SERV	AP1647400042	07/14/2026	D000003657	10-1260-330-500-10-000-000-000-0000	3,131.25
	MAY & JUNE 2026 (1/2 OF 83.50 REG HRS)		07/07/2026			
4757	TIER OCCUPATIONAL THERAPY SERV	AP1647400043	07/14/2026	D000003657	10-1260-330-000-30-000-000-000-0000	825.00
	MAY & JUNE 2026 (1/2 OF 22.00 MA HRS)		07/07/2026			
4757	TIER OCCUPATIONAL THERAPY SERV	AP1647400044	07/14/2026	D000003657	10-1260-330-000-10-000-000-000-0000	825.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
	MAY & JUNE 2026 (1/2 OF 22.00 MA HRS)		07/07/2026			
		Remit ID: 1	**Payment Date:**	**07/14/2026**	**Payment Amount:**	**7,912.50**
3061	KENDRA GRIFFITHS	AP1651500033	07/30/2026	D000003658	10-2411-272-000-30-000-000-000-0000	500.00
	CROWN REIMBURSEMENT (#1)26-27		07/23/2026			
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**500.00**
PADIL	PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL	AP1651500006	07/30/2026	D000003659	10-1110-562-000-00-000-000-000-0000	2,455.44
	JULY 2026		07/23/2026	1106886		
		Order ID: 1	**Payment Date:**	**07/30/2026**	**Payment Amount:**	**2,455.44**
0767	WAGEWORKS INC.	OD1671200001	07/31/2026	FLEX072026	10-1110-271-000-00-000-000-000-0000	5,531.30
	Flex Payments for July 2026		07/31/2026			
		Remit ID: 1	**Payment Date:**	**07/31/2026**	**Payment Amount:**	**5,531.30**
WASTEMAN	WASTE MANAGEMENT	OD1646500001	07/08/2026	WM07082026	10-2620-411-000-00-000-000-000-0000	1,009.00
	DUMPSTER JUNE 2026		07/08/2026	3339641-0821-6		
		Order ID: 1	**Payment Date:**	**07/08/2026**	**Payment Amount:**	**1,009.00**
					10 - GENERAL FUND:	**2,866,590.65**
					July Month Totals:	**2,866,590.65**
					Grand Total All Payments:	**2,866,590.65**

ELK LAKE SCHOOL DISTRICT

BOARD OF EDUCATION

MEETING MINUTES

September 24, 2026

A meeting of the Elk Lake School District Joint Board of Education was held on Thursday, September 24, 2026, in the Elk Lake High School Library. Board President, Harold Bender, called the meeting to order at 7:05 p.m. The following Board Members were also present: Renee LaRue, Dylan Cokely, Donica McGee, Corey Smurkowski, and Tyler Emmerich. Anne Teel, Tyler White and Abigail Jones were absent.

The following administrators were also present: Superintendent – Mr. Robert Galella, Special Education Supervisor – Dr. Marybeth Howell, 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, SCCTC Director – Mr. John Gazzillo and Board Secretary - Mrs. Lori Evans.

1. **Correspondence:**

   Received thank you cards from the Family of Harry Dawes and the Family of Bryce Williams the followers received at the time of their passing.

Donica McGee moved and Dylan Cokely seconded to approve and/or accept the following FMLA requests, maternity leaves and resignations:

i. Employee # 907 FMLA from December 8, 2026 - January 5, 2027;

ii. Employee #913 maternity leave beginning January 4, 2027 thru the remainder of the 2026-2027 school year;

iii. Employee #724 maternity leave beginning approximately November 21, 2026 thru approximately March 5, 2027;

iv. Employee# 910 maternity leave beginning January 6, 2027 thru the remainder of the 2026-2027 school year;

v. Barbie Jo Corby resigned from her position as special education administrative assistant, effective September 28, 2026;

vi. Samara Jenkins resignation effective February 17, 2026 as part of a worker's compensation settlement;

vii. Employee #91 FMLA from October 15, 2026 - November 6, 2026.

The vote was by roll call and carried unanimously.

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: Three (3)**

4. **Curriculum**:
   - **i.** There were no principal's reports this month.
   - **ii.** Approved the attached Trehab SAP Agreement for 2026-2027.
   - **iii.** Approved the attached SAP Agreement with NEIU 19 for 2026-2027.
   - **iv.** Approved the attached Cal Ripken, Sr. Foundation Memorandum of Agreement.
   - **v.** Accepted the donation of 20 drones from Kevin Bowery.
   - **vi.** Approved the attached CSBBH Program Agreement : School District Attestation.
   - **vii.** Approved the attached list of Class Officers and Advisors for 2026-2027.
   - **viii.** Approved the attached TSI Board Affirmation Statement.

5. **Personnel**:
   - **i.** Approved a salary adjustment for employee #1037 from $15.60 per hour to $15.85 per hour for an associates degree.
   - **ii.** Approved the attached 2026-2027 Substitute List additions.

iii. Approved the hiring of Allison Kiefer as the 10-month special education administrative assistant at $17.45 per hour, plus benefits per the ELESPA Collective Bargaining Agreement.

6. Budget:

i. Approved the attached list of Tuition Waiver Students for 2026-2027.

ii. Approved the attached Contract with NEPA Restorations for the installation of the soccer scoreboard, retroactive to August 20, 2026.

iii. Approved the payment of Bond Interest for Bond 17A - SCCTC Building B in the amount of $ 7,560.

iv. Approved the payment of Bond Interest for Bond 17AA - JCI Energy Project in the amount of $ 29,591.25.

v. Renee LaRue moved and Dylan Cokely seconded to authorize the adoption by the Board of School Directors of the Elk Lake School District of a Resolution authorizing the issuance of one or more series of its general obligation notes for the purposes of funding a project consisting of all or any of the following: (1) refunding the school district's outstanding General Obligation Bonds, Series AA of 2017; (2) planning, designing, acquiring, constructing, installing, furnishing and equipping of alterations, renovation, additions and improvements to existing facilities of the School District; (3) purchasing capital equipment for use in or in connection with the facilities of the School District; (4) additional capital projects of the School District to the extent approved by the Board of School Directors of the School District; and (5) paying the costs and expenses of issuance of the Notes, all as more fully described in the complete text of the Resolution. The vote was by roll call and carried unanimously.

7. Athletics:

i. Approved the attached list of athletic volunteers

8. Building, Grounds and Transportation:

i. Approved the attached list of bus contractor contracts for 2026-2027.

ii. Approved the attached car/van contracts for 2026-2027.

9. Minutes/Bills/Treasurer's Reports:

i. Approved the Minutes from the August 6, 2026 and August 20, 2026 Board meetings.

ii. Approved the general fund bills in the amount of $2,360,199.40 from 8/7/2026 thru 9/24/26. Also approved the Metz bill for August.

iii. Approved the following treasurer's reports and accepted the gas royalties:

- Cafeteria Fund (June, July & August 2026)
- Educational Fund (June, July & August 2026)
- Student Activity Account (June, July & August 2026)
- Scholarship Account (June, July & August 2026)
- August Royalty Payment - $85,253.71
- September Royalty Payment - $298,005.70

9. <u>Open Items:</u>

i. Tyler Emmerich moved and Renee LaRue seconded to vote for the PSBA Officers as presented for their election. The vote was by roll call and carried unanimously.

Dylan Cokely moved and Corey Smukowski seconded to approve all items presented that had not yet been voted on: 4i-4viii, 5i – 5iii, 6i – 6v, 7i, 8i-8ii, and 9i - 9iii. The vote was by roll call and carried unanimously.

10. <u>Adjournment:</u> Dylan Cokely moved, and Tyler Emmerich seconded to adjourn the meeting at 7:25 p.m. Vote was by show of hands and all were in favor.

Respectfully Submitted,

Lori L. Evans
Board Secretary

ELK LAKE CAFETERIA BOARD REPORT

September 2026

Beginning Balance	**$10,373.25**	*	
Receipts to Date	$15,998.75		
Disbursements	$0.00		
Ending Balance	**$26,372.00**		
	Deposits		
Receipts	$15,947.50		Metz
Interest	$51.25	*	Cafe Refund:
TOTAL	**$15,998.75**		
September 2026			

ELK LAKE GENERAL FUND

FOR PERIOD ENDING

August 31, 2026

Beginning Balance 7/31/2026:		$ 4,110,838.79
Deposits/Interest:	+	$ 3,239,274.54
Cash Disbursement:	-	$ 1,544,292.96
Voids: Ck#25231	-	$ 250.00
Ending Balance 8/31/2026:		**$ 5,805,570.37**

RECEIPTS LEDGER

Bank Account: 10 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
RV1679800001	BERK080426GF	10-6151-000-000-00-000-000-000-0000				(2,330.67)
		CURR ACT511 EAR				
08/04/2026	EIT DISTRIBUTION JULY 2026	BERKHEIMER TAX ADMINISTRATOR				
					Invoice Total	**(2,330.67)**
		DAY TOTALS - 08/04/2026			**Fund 10 Total**	**(2,330.67)**
					Total All Funds	**(2,330.67)**
RV1679900001	BERK080626GF	10-6151-000-000-00-000-000-000-0000				(14,199.31)
		CURR ACT511 EAR				
08/06/2026	EIT DISTRIBUTION AUGUST 2026	BERKHEIMER TAX ADMINISTRATOR				
					Invoice Total	**(14,199.31)**
		DAY TOTALS - 08/06/2026			**Fund 10 Total**	**(14,199.31)**
					Total All Funds	**(14,199.31)**
RV1680100002	TRANS080726GF	10-2330-310-000-00-000-000-000-0000				99.05
		WYOMING/SUSQ. C				
08/07/2026	COMMISION ON TRANSFER TAX	SUSQUEHANNA COUNTY REGISTER				
RV1680000001	BERK080726GF	10-6151-000-000-00-000-000-000-0000				(2,071.40)
		CURR ACT511 EAR				
08/07/2026	EIT DISTRIBUTION AUGUST 2026	BERKHEIMER TAX ADMINISTRATOR				
RV1680100001	TRANS080726GF	10-6153-000-000-00-000-000-000-0000				(4,952.44)
		CURR ACT511 REL				

RECEIPTS LEDGER

Bank Account: 10 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
08/07/2026	LOCAL REALTY TRANSFER TAX JULY 2026	SUSQUEHANNA COUNTY REGISTER			
				Invoice Total	**(6,924.79)**
		DAY TOTALS - 08/07/2026		**Fund 10 Total**	**(6,924.79)**
				Total All Funds	**(6,924.79)**
RV1680200026	SUSQ081026GF	10-2330-310-000-00-000-000-000-0000			142.50
		WYOMING/SUSQ. C			
08/10/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1680200027	SUSQ081026GF	10-2330-310-000-00-000-000-000-0000			140.47
		WYOMING/SUSQ. C			
08/10/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1680200028	SUSQ081026GF	10-2330-310-000-00-000-000-000-0000			323.06
		WYOMING/SUSQ. C			
08/10/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1680200018	SUSQ081026GF	10-2330-310-000-00-000-000-000-0000			122.21
		WYOMING/SUSQ. C			
08/10/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1680200020	SUSQ081026GF	10-2330-310-000-00-000-000-000-0000			141.66
		WYOMING/SUSQ. C			
08/10/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1680200023	SUSQ081026GF	10-2330-310-000-00-000-000-000-0000			455.44
		WYOMING/SUSQ. C			

RECEIPTS LEDGER

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

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN		Amount
Transaction Dt	Description	Customer	Invoice #	Invoice Dt	
08/10/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1680200002	SUSQ081026GF	10-2330-310-000-00-000-000-000-0000			12.28
		WYOMING/SUSQ. C			
08/10/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1680200005	SUSQ081026GF	10-2330-310-000-00-000-000-000-0000			77.61
		WYOMING/SUSQ. C			
08/10/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1680200008	SUSQ081026GF	10-2330-310-000-00-000-000-000-0000			604.69
		WYOMING/SUSQ. C			
08/10/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1680200011	SUSQ081026GF	10-2330-310-000-00-000-000-000-0000			420.83
		WYOMING/SUSQ. C			
08/10/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1680200030	BERK081026GF	10-6151-000-000-00-000-000-000-0000			(20,033.38)
		CURR ACT511 EAR			
08/10/2026	EIT DISTRIBUTION AUGUST 2026	BERKHEIMER TAX ADMINISTRATOR			
RV1680200012	SUSQ081026GF	10-6411-000-000-00-000-000-000-0000			(2,224.41)
		DELINQUENT REAL			
08/10/2026	SPRINGVILLE TWP 2024	SUSQUEHANNA COUNTY REGISTER			
RV1680200014	SUSQ081026GF	10-6411-000-000-00-000-000-000-0000			(5,930.41)
		DELINQUENT REAL			
08/10/2026	AUBURN TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1680200009	SUSQ081026GF	10-6411-000-000-00-000-000-000-0000			(6,821.62)
		DELINQUENT REAL			
08/10/2026	DIMOCK TWP 2024	SUSQUEHANNA COUNTY REGISTER			

RECEIPTS LEDGER

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

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN		Amount
Transaction Dt	Description	Customer	Invoice #	Invoice Dt	
RV1680200006	SUSQ081026GF	10-6411-000-000-00-000-000-000-0000			(10,151.44)
		DELINQUENT REAL			
08/10/2026	AUBURN TWP 2024	SUSQUEHANNA COUNTY REGISTER			
RV1680200003	SUSQ081026GF	10-6411-000-000-00-000-000-000-0000			(1,450.27)
		DELINQUENT REAL			
08/10/2026	SPRINGVILLE TWP 2023	SUSQUEHANNA COUNTY REGISTER			
RV1680200001	SUSQ081026GF	10-6411-000-000-00-000-000-000-0000			(245.55)
		DELINQUENT REAL			
08/10/2026	DIMOCK TWP 2023	SUSQUEHANNA COUNTY REGISTER			
RV1680200024	SUSQ081026GF	10-6411-000-000-00-000-000-000-0000			(2,515.55)
		DELINQUENT REAL			
08/10/2026	SPRINGVILLE TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1680200021	SUSQ081026GF	10-6411-000-000-00-000-000-000-0000			(8,041.60)
		DELINQUENT REAL			
08/10/2026	RUSH TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1680200016	SUSQ081026GF	10-6411-000-000-00-000-000-000-0000			(1,888.91)
		DELINQUENT REAL			
08/10/2026	DIMOCK TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1680200029	SUSQ081026GF	10-6411-000-000-00-000-000-000-0000			(2,534.40)
		DELINQUENT REAL			
08/10/2026	MIDDLETOWN TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1680200017	SUSQ081026GF	10-6500-000-000-00-000-000-000-0000			(555.42)
		EARNINGS ON INV			
08/10/2026	DIMOCK TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1680200019	SUSQ081026GF	10-6500-000-000-00-000-000-000-0000			(298.70)

RECEIPTS LEDGER

Bank Account: 10 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
		EARNINGS ON INV			
08/10/2026	MIDDLETOWN TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1680200022	SUSQ081026GF	10-6500-000-000-00-000-000-000-0000			(1,067.18)
		EARNINGS ON INV			
08/10/2026	RUSH TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1680200025	SUSQ081026GF	10-6500-000-000-00-000-000-000-0000			(334.56)
		EARNINGS ON INV			
08/10/2026	SPRINGVILLE TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1680200004	SUSQ081026GF	10-6500-000-000-00-000-000-000-0000			(101.96)
		EARNINGS ON INV			
08/10/2026	SPRINGVILLE TWP 2023	SUSQUEHANNA COUNTY REGISTER			
RV1680200007	SUSQ081026GF	10-6500-000-000-00-000-000-000-0000			(1,942.21)
		EARNINGS ON INV			
08/10/2026	AUBURN TWP 2024	SUSQUEHANNA COUNTY REGISTER			
RV1680200010	SUSQ081026GF	10-6500-000-000-00-000-000-000-0000			(1,594.91)
		EARNINGS ON INV			
08/10/2026	DIMOCK TWP 2024	SUSQUEHANNA COUNTY REGISTER			
RV1680200015	SUSQ081026GF	10-6500-000-000-00-000-000-000-0000			(530.54)
		EARNINGS ON INV			
08/10/2026	AUBURN TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1680200013	SUSQ081026GF	10-6500-000-000-00-000-000-000-0000			(585.00)
		EARNINGS ON INV			
08/10/2026	SPRINGVILLE TWP 2024	SUSQUEHANNA COUNTY REGISTER			
				Invoice Total	**(66,407.27)**

RECEIPTS LEDGER

Bank Account: 10 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 - 08/10/2026		**Fund 10 Total**	**(66,407.27)**
				Total All Funds	**(66,407.27)**
RV1680300008	DEP081426GF	10-6111-000-000-00-000-000-000-0000			(118,162.20)
		CURRENT REAL ES			
08/14/2026	MESHOPPEN TWP AUG 26	BOYCE WHITE			
RV1680300009	DEP081426GF	10-6111-000-000-00-000-000-000-0000			(413,942.37)
		CURRENT REAL ES			
08/14/2026	AUBURN TWP AUG 2026	BETTY JEAN WHITE			
RV1680300010	DEP081426GF	10-6111-000-000-00-000-000-000-0000			(80,505.37)
		CURRENT REAL ES			
08/14/2026	RUSH TWP AUG 2026	DENISE CAMPBELL			
RV1680300011	DEP081426GF	10-6111-000-000-00-000-000-000-0000			(242,206.26)
		CURRENT REAL ES			
08/14/2026	SPRINGVILLE TWP AUG 2026	MELAINA BENSCOTER			
RV1680300012	DEP081426GF	10-6111-000-000-00-000-000-000-0000			(72,925.55)
		CURRENT REAL ES			
08/14/2026	MIDDLETOWN TWP AUG 2026	MARY LONG			
RV1680300013	DEP081426GF	10-6111-000-000-00-000-000-000-0000			(170,624.97)
		CURRENT REAL ES			
08/14/2026	DIMOCK TWP AUG 2026	ESTHER RAYIAS			
RV1680300014	BERK081426GF	10-6151-000-000-00-000-000-000-0000			(34,686.50)
		CURR ACT511 EAR			
08/14/2026	EIT DISTRIBUTION AUGUST 2026	BERKHEIMER TAX ADMINISTRATOR			
RV1680300003	DEP081426GF	10-6910-000-200-00-000-000-000-0000			(800.00)

RECEIPTS LEDGER

Bank Account: 10 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
08/14/2026	AUGUST RENT	LITTLE WARRIOR ACADEMY LLC			
RV1680300004	DEP081426GF	10-6910-000-200-00-000-000-000-0000			(75.00)
08/14/2026	PAVILION RENTAL FREEMAN				
RV1680300005	DEP081426GF	10-6920-000-000-00-000-000-000-0000			(5,000.00)
		Donations & Contributions			
08/14/2026	Highmark Foundation Grant - Gagliardi				
RV1680300007	DEP081426GF	10-6920-000-000-00-000-000-000-0000			(4,487.47)
		Donations & Contributions			
08/14/2026	PSBT -SCOREBOARD DONATION 1 of 3				
RV1680300001	DEP081426GF	10-6942-000-000-00-000-000-000-0000			(50.00)
		SUMMER SCHOOL T			
08/14/2026	SUMMER SCHOOL B. JOHNSON				
RV1680300002	DEP081426GF	10-6980-000-000-00-000-000-000-0000			(50.00)
		REVNUE COMMUNTY			
08/14/2026	SWIM LESSONS JULY 2026				
RV1680300006	DEP081426GF	10-6999-000-000-00-000-000-000-0000			(27.29)
		MISC. REVENUE - CDL/			
08/14/2026	TRUANCY FASSETT, T	MAGISTERIAL DISTRICT COURT 34-3-01			
				Invoice Total	**(1,143,542.98)**

DAY TOTALS - 08/14/2026	**Fund 10 Total**	**(1,143,542.98)**
	Total All Funds	**(1,143,542.98)**

RECEIPTS LEDGER

Bank Account: 10 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
RV1680400001	PCCD081726GF	10-7361-000-360-00-000-000-000-0000			(11,415.00)
08/17/2026	PCCD 07/01/2025-03/31/2026				
				Invoice Total	**(11,415.00)**
		DAY TOTALS - 08/17/2026		**Fund 10 Total**	**(11,415.00)**
				Total All Funds	**(11,415.00)**
RV1680500001	BERK081926GF	10-6151-000-000-00-000-000-000-0000			(19,443.25)
		CURR ACT511 EAR			
08/19/2026	EIT DISTRIBUTION AUGUST 2026	BERKHEIMER TAX ADMINISTRATOR			
RV1680600001	PCCD081926GF	10-7361-000-360-00-000-000-000-0000			(37,659.05)
08/19/2026	PCCD 04/01/2026-06/30/2026				
				Invoice Total	**(57,102.30)**
		DAY TOTALS - 08/19/2026		**Fund 10 Total**	**(57,102.30)**
				Total All Funds	**(57,102.30)**
RV1680700003	SUSQ082026GF	10-2330-310-000-00-000-000-000-0000			123.25
		WYOMING/SUSQ. C			
08/20/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1680700006	SUSQ082026GF	10-2330-310-000-00-000-000-000-0000			329.07
		WYOMING/SUSQ. C			
08/20/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			

RECEIPTS LEDGER

Bank Account: 10 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
RV1680700009	SUSQ082026GF	10-2330-310-000-00-000-000-000-0000			233.32
		WYOMING/SUSQ. C			
08/20/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1680700012	SUSQ082026GF	10-2330-310-000-00-000-000-000-0000			54.59
		WYOMING/SUSQ. C			
08/20/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1680700015	SUSQ082026GF	10-2330-310-000-00-000-000-000-0000			402.45
		WYOMING/SUSQ. C			
08/20/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1680700018	SUSQ082026GF	10-2330-310-000-00-000-000-000-0000			727.61
		WYOMING/SUSQ. C			
08/20/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1680700021	SUSQ082026GF	10-2330-310-000-00-000-000-000-0000			692.01
		WYOMING/SUSQ. C			
08/20/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1680700024	SUSQ082026GF	10-2330-310-000-00-000-000-000-0000			576.03
		WYOMING/SUSQ. C			
08/20/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1680700027	SUSQ082026GF	10-2330-310-000-00-000-000-000-0000			460.48
		WYOMING/SUSQ. C			
08/20/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1680700030	SUSQ082026GF	10-2330-310-000-00-000-000-000-0000			174.79
		WYOMING/SUSQ. C			
08/20/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1680700032	SUSQ082026GF	10-2330-310-000-00-000-000-000-0000			629.96

RECEIPTS LEDGER

Bank Account: 10 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
		WYOMING/SUSQ. C			
08/20/2026	COMMISSION ON DELINQUENT TAXES	SUSQUEHANNA COUNTY REGISTER			
RV1680700033	SUSQ082026GF	10-6411-000-000-00-000-000-000-0000			(11,036.10)
		DELINQUENT REAL			
08/20/2026	SPRINGVILLE TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1680700028	SUSQ082026GF	10-6411-000-000-00-000-000-000-0000			(3,063.09)
		DELINQUENT REAL			
08/20/2026	RUSH TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1680700025	SUSQ082026GF	10-6411-000-000-00-000-000-000-0000			(7,756.38)
		DELINQUENT REAL			
08/20/2026	MIDDLETOWN TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1680700022	SUSQ082026GF	10-6411-000-000-00-000-000-000-0000			(9,836.40)
		DELINQUENT REAL			
08/20/2026	DIMOCK TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1680700019	SUSQ082026GF	10-6411-000-000-00-000-000-000-0000			(12,138.48)
		DELINQUENT REAL			
08/20/2026	AUBURN TWP 2025	SUSQUEHANNA COUNTY REGISTER			
RV1680700016	SUSQ082026GF	10-6411-000-000-00-000-000-000-0000			(11,678.24)
		DELINQUENT REAL			
08/20/2026	SPRINGVILLE TWP 2024	SUSQUEHANNA COUNTY REGISTER			
RV1680700013	SUSQ082026GF	10-6411-000-000-00-000-000-000-0000			(6,136.39)
		DELINQUENT REAL			
08/20/2026	RUSH TWP 2024	SUSQUEHANNA COUNTY REGISTER			
RV1680700010	SUSQ082026GF	10-6411-000-000-00-000-000-000-0000			(909.49)
		DELINQUENT REAL			

RECEIPTS LEDGER

Bank Account: 10 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
08/20/2026	MIDDLETOWN TWP 2024	SUSQUEHANNA COUNTY REGISTER			
RV1680700007	SUSQ082026GF	10-6411-000-000-00-000-000-000-0000			(3,763.00)
		DELINQUENT REAL			
08/20/2026	DIMOCK TWP 2024	SUSQUEHANNA COUNTY REGISTER			
RV1680700004	SUSQ082026GF	10-6411-000-000-00-000-000-000-0000			(5,203.50)
		DELINQUENT REAL			
08/20/2026	AUBURN TWP 2023	SUSQUEHANNA COUNTY REGISTER			
RV1680700001	SUSQ082026GF	10-6411-000-000-00-000-000-000-0000			(1,996.99)
		DELINQUENT REAL			
08/20/2026	DIMOCK TWP 2023	SUSQUEHANNA COUNTY REGISTER			
RV1680700002	SUSQ082026GF	10-6500-000-000-00-000-000-000-0000			(467.99)
		EARNINGS ON INV			
08/20/2026	DIMOCK TWP 2023	SUSQUEHANNA COUNTY REGISTER			
RV1680700005	SUSQ082026GF	10-6500-000-000-00-000-000-000-0000			(1,378.09)
		EARNINGS ON INV			
08/20/2026	AUBURN TWP 2023	SUSQUEHANNA COUNTY REGISTER			
RV1680700008	SUSQ082026GF	10-6500-000-000-00-000-000-000-0000			(903.37)
		EARNINGS ON INV			
08/20/2026	DIMOCK TWP 2024	SUSQUEHANNA COUNTY REGISTER			
RV1680700011	SUSQ082026GF	10-6500-000-000-00-000-000-000-0000			(182.37)
		EARNINGS ON INV			
08/20/2026	MIDDLETOWN TWP 2024	SUSQUEHANNA COUNTY REGISTER			
RV1680700014	SUSQ082026GF	10-6500-000-000-00-000-000-000-0000			(1,912.42)
		EARNINGS ON INV			
08/20/2026	RUSH TWP 2024	SUSQUEHANNA COUNTY REGISTER			

RECEIPTS LEDGER

Bank Account: 10 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
RV1680700017	SUSQ082026GF	10-6500-000-000-00-000-000-000-0000				(2,873.81)
		EARNINGS ON INV				
08/20/2026	SPRINGVILLE TWP 2024	SUSQUEHANNA COUNTY REGISTER				
RV1680700020	SUSQ082026GF	10-6500-000-000-00-000-000-000-0000				(1,701.51)
		EARNINGS ON INV				
08/20/2026	AUBURN TWP 2025	SUSQUEHANNA COUNTY REGISTER				
RV1680700023	SUSQ082026GF	10-6500-000-000-00-000-000-000-0000				(1,684.01)
		EARNINGS ON INV				
08/20/2026	DIMOCK TWP 2025	SUSQUEHANNA COUNTY REGISTER				
RV1680700026	SUSQ082026GF	10-6500-000-000-00-000-000-000-0000				(1,453.25)
		EARNINGS ON INV				
08/20/2026	MIDDLETOWN TWP 2025	SUSQUEHANNA COUNTY REGISTER				
RV1680700029	SUSQ082026GF	10-6500-000-000-00-000-000-000-0000				(432.66)
		EARNINGS ON INV				
08/20/2026	RUSH TWP 2025	SUSQUEHANNA COUNTY REGISTER				
RV1680700031	SUSQ082026GF	10-6500-000-000-00-000-000-000-0000				(1,563.04)
		EARNINGS ON INV				
08/20/2026	SPRINGVILLE TWP 2025	SUSQUEHANNA COUNTY REGISTER				
					Invoice Total	**(83,667.02)**
		DAY TOTALS - 08/20/2026			**Fund 10 Total**	**(83,667.02)**
					Total All Funds	**(83,667.02)**
RV1680800001	BERK082126GF	10-6151-000-000-00-000-000-000-0000				(19,779.65)
		CURR ACT511 EAR				

RECEIPTS LEDGER

Bank Account: 10 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
08/21/2026	EIT DISTRIBUTION AUGUST 2026	BERKHEIMER TAX ADMINISTRATOR			
				Invoice Total	**(19,779.65)**
		DAY TOTALS - 08/21/2026		**Fund 10 Total**	**(19,779.65)**
				Total All Funds	**(19,779.65)**
RV1680900001	COT082526GF	10-6910-000-000-00-000-000-000-0000			(85,253.71)
		RENTALS			
08/25/2026	AUGUST ROYALTIES	COTERRA ENERGY INC.			
				Invoice Total	**(85,253.71)**
		DAY TOTALS - 08/25/2026		**Fund 10 Total**	**(85,253.71)**
				Total All Funds	**(85,253.71)**
RV1681000001	BERK082626GF	10-6151-000-000-00-000-000-000-0000			(20,575.55)
		CURR ACT511 EAR			
08/26/2026	EIT DISTRIBUTION AUGUST 2026	BERKHEIMER TAX ADMINISTRATOR			
				Invoice Total	**(20,575.55)**
		DAY TOTALS - 08/26/2026		**Fund 10 Total**	**(20,575.55)**
				Total All Funds	**(20,575.55)**
RV1681100004	FAI082726GF	10-7111-000-000-00-000-000-000-0000			(1,149,904.00)

RECEIPTS LEDGER

Bank Account: 10 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
		BASIC ED SUBSIDY				
08/27/2026	BASIC EDUCATION FUNDING	COMMONWEALTH OF PA				
RV1681100001	FAI082726GF	10-7271-000-271-00-000-000-000-0000				(54.37)
		SPECIAL EDUCATI				
08/27/2026	S D SPECIAL ED	COMMONWEALTH OF PA				
RV1681100002	FAI082726GF	10-7311-000-000-00-000-000-000-0000				(102,840.00)
		SD TRANSPORTATION				
08/27/2026	S D TRANSPORTATION	COMMONWEALTH OF PA				
RV1681100003	FAI082726GF	10-7340-000-204-00-000-000-000-0000				(277,493.00)
		STATE PROPERTY				
08/27/2026	PROPERTY TAX RELIEF	COMMONWEALTH OF PA				
RV1681200001	FAI082726GF	10-7810-000-322-00-000-000-000-0000				(125,041.56)
		REVENUE/SOCIAL				
08/27/2026	SOCIAL SECURITY	COMMONWEALTH OF PA				
					Invoice Total	**(1,655,332.93)**
		DAY TOTALS - 08/27/2026			**Fund 10 Total**	**(1,655,332.93)**
					Total All Funds	**(1,655,332.93)**
RV1681500001	GC082726GF	10-6114-000-000-00-000-000-000-0000				(654.00)
		PAYMTS IN LIEU				
08/28/2026	IN LIEU OF TAX PYMNT GAME	COMMISSION				
RV1681500002	BERK082826GF	10-6151-000-000-00-000-000-000-0000				(15,604.37)
		CURR ACT511 EAR				

RECEIPTS LEDGER

Bank Account: 10 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
08/28/2026	EIT DISTRIBUTION AUGUST 2026	BERKHEIMER TAX ADMINISTRATOR			
				Invoice Total	**(16,258.37)**
		DAY TOTALS - 08/28/2026		**Fund 10 Total**	**(16,258.37)**
				Total All Funds	**(16,258.37)**
RV1681600001	FLEX082026	10-1110-271-000-00-000-000-000-0000			(4,148.82)
		HEALTH BENEFITS			
08/31/2026	Flex Refunds for August 2026				
RV1681400004	DEP083126GF	10-2330-310-000-00-000-000-000-0000			13.41
		WYOMING/SUSQ. C			
08/31/2026	COMMISION ON TRANSFER TAX	WYOMING COUNTY TREASURER			
RV1681400001	DEP083126GF	10-6111-000-000-00-000-000-000-0000			(31,534.11)
		CURRENT REAL ES			
08/31/2026	MESHOPPEN BOROUGH 26	MARJORIE WINKLER			
RV1681400003	DEP083126GF	10-6153-000-000-00-000-000-000-0000			(670.63)
		CURR ACT511 REL			
08/31/2026	LOCAL REALTY TRANSFER TAX WYOMING CTY	WYOMING COUNTY TREASURER			
RV1681900001	INT826GF	10-6500-000-000-00-000-000-000-0000			(11,405.06)
		EARNINGS ON INV			
08/31/2026	Interest - GF - August 2026				
RV1681400002	DEP083126GF	10-6920-000-000-00-000-000-000-0000			(2,730.00)
		Donations & Contributions			

RECEIPTS LEDGER

Bank Account: 10 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
08/31/2026	DONATION FOR THEATER TROUPE	COMMUNITY FOUNDATION OF THE ENDLESS MTNS			
RV1681400005	DEP083126GF	10-6920-000-000-00-000-000-000-0000			(3,500.00)
		Donations & Contributions			
08/31/2026	DONATION FOR NEW WRESTLING MAT				
RV1681400006	DEP083126GF	10-6920-000-000-00-000-000-000-0000			(500.00)
		Donations & Contributions			
08/31/2026	DONATION DAUGHTERS OF THE AMERICAN REVOLUTION				
RV1681400007	DEP083126GF	10-6999-000-100-00-000-000-000-0000			(2,009.78)
		OWED BACK			
08/31/2026	REIMBURSEMENT CLASS OF 2026 SCHOOL FLAG	ELK LAKE ACTIVITIES-GENERAL FD			
				Invoice Total	**(56,484.99)**

DAY TOTALS - 08/31/2026	**Fund 10 Total**	**(56,484.99)**
	Total All Funds	**(56,484.99)**

Grand Total **(3,239,274.54)**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
4930	AMAZON.COM	AP1657500013	08/10/2026	0000025176	10-2511-650-000-00-000-000-000-0000	35.99
	INK NEEDED FOR BUSINESS OFFICE WORK		08/05/2026	1XF9-6KJK-RMDF		
4930	AMAZON.COM	AP1657500009	08/10/2026	0000025176	10-3250-610-000-00-000-000-000-0000	472.11
	26-27 WEIGHT ROOM ITEMS		08/10/2026	116F-FMF3-FFRX		
4930	AMAZON.COM	AP1657500010	08/10/2026	0000025176	10-2511-610-000-00-000-000-000-0000	(13.52)
	CREDIT MEMO#1PJV-H1VN-NYK6 PO REF# 27-133		08/10/2026	1VHX-6WMG-31C6		
4930	AMAZON.COM	AP1657500011	08/10/2026	0000025176	10-2310-610-000-00-000-000-000-0000	55.99
	BOARD CART NEEDED		08/10/2026	1VHX-6WMG-31C6		
4930	AMAZON.COM	AP1657500012	08/10/2026	0000025176	10-1110-610-000-30-800-115-000-0000	13,109.28
	ITEMS NEEDED NEEDED FOR NEW EMERGING TECH CLASS PO REF#26-549		08/10/2026	1PJV-H1VN-6QFT		
4930	AMAZON.COM	LE1657300004	08/10/2026	0000025176	10-2620-610-000-00-000-000-000-0000	420.84
	REPLACEMENT ITEMS FOR POLE LIGHT & ICE MACHINE		08/10/2026	16VL-6MDH-WPYG		
4930	AMAZON.COM	LE1657300005	08/10/2026	0000025176	10-3250-610-000-00-000-000-000-1040	121.60
	26-27 JV GIRLS VOLLEYBALL BUDGET		08/10/2026	1LC1-69X3-7TRX		
4930	AMAZON.COM	LE1657300006	08/10/2026	0000025176	10-3250-610-000-00-000-000-000-1041	121.60
	26-27 VAR GIRLS VOLLEYBALL BUDGET		08/10/2026	1LC1-69X3-7TRX		
4930	AMAZON.COM	LE1657300007	08/10/2026	0000025176	10-3250-610-000-00-000-000-000-1020	232.03

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
	26-27 JH BOYS SOCCER BUDGET		08/10/2026	1VHX-6WMG-6D41		
4930	AMAZON.COM	LE1657300008	08/10/2026	0000025176	10-3250-610-000-00-000-000-000-1021	232.03
	26-27 JV BOYS SOCCER BUDGET		08/10/2026	1VHX-6WMG-6D41		
4930	AMAZON.COM	LE1657300009	08/10/2026	0000025176	10-3250-610-000-00-000-000-000-1022	232.03
	26-27 VAR BOYS SOCCER BUDGET		08/10/2026	1VHX-6WMG-6D41		
4930	AMAZON.COM	LE1657300010	08/10/2026	0000025176	10-3250-610-000-00-000-000-000-1020	124.47
	26-27 JR HIGH SOCCER BUDGET		08/10/2026	116F-FMF3-4GCH		
4930	AMAZON.COM	LE1657300011	08/10/2026	0000025176	10-3250-610-000-00-000-000-000-1010	221.88
	26-27 GOLF BUDGET		08/10/2026	1441-QXKJ-MMGF		
4930	AMAZON.COM	LE1657300012	08/10/2026	0000025176	10-3250-610-000-00-000-000-000-1011	221.87
	26-27 GOLF BUDGET		08/10/2026	1441-QXKJ-MMGF		
4930	AMAZON.COM	LE1657300013	08/10/2026	0000025176	10-3250-610-000-00-000-000-000-1030	289.09
	26-27 GIRLS SOCCER BUDGET		08/10/2026	1V46-1T71-H99D		
4930	AMAZON.COM	LE1657300014	08/10/2026	0000025176	10-3250-610-000-00-000-000-000-1031	289.09
	26-27 GIRLS SOCCER BUDGET		08/10/2026	1V46-1T71-H99D		
4930	AMAZON.COM	LE1657300015	08/10/2026	0000025176	10-3250-610-000-00-000-000-000-1020	253.83

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	26-27 JH SOCCER RECURRING SPORT BUDGET		08/10/2026	13JV-HRFR-FK9N		
4930	AMAZON.COM	LE1657300016	08/10/2026	0000025176	10-3250-610-000-00-000-000-000-1021	253.83
	26-27 JV BOYS SOCCER RECURRING SPORT BUDGET		08/10/2026	13JV-HRFR-FK9N		
4930	AMAZON.COM	LE1657300017	08/10/2026	0000025176	10-3250-610-000-00-000-000-000-1022	253.83
	26-27 VAR BOYS SOCCER RECURRING SPORT BUDGET		08/10/2026	13JV-HRFR-FK9N		
4930	AMAZON.COM	LE1657300018	08/10/2026	0000025176	10-3250-610-000-00-000-000-000-1030	253.83
	26-27 JV GIRLS SOCCER RECURRING SPORT BUDGET		08/10/2026	13JV-HRFR-FK9N		
4930	AMAZON.COM	LE1657300019	08/10/2026	0000025176	10-3250-610-000-00-000-000-000-1031	253.82
	26-27 VAR GIRLS SOCCER RECURRING SPORT BUDGET		08/10/2026	13JV-HRFR-FK9N		
4930	AMAZON.COM	LE1657300020	08/10/2026	0000025176	10-2620-610-000-00-000-000-000-0000	338.15
	SUMMER MAINTENANCE SUPPLIES		08/10/2026	13JV-HRFR-LK6F		
4930	AMAZON.COM	LE1657300022	08/10/2026	0000025176	10-2620-610-000-00-000-000-000-0000	17.98
	DOGGING KEYS FOR CRASH BARS		08/10/2026	1VGT-JYNG-JGD9		
4930	AMAZON.COM	LE1657300023	08/10/2026	0000025176	10-1110-610-000-30-800-129-000-0000	28.56
	26-27 HIGH SCHOOL ART		08/10/2026	116F-FMF3-6QGR		
4930	AMAZON.COM	LE1657300024	08/10/2026	0000025176	10-2620-610-000-00-000-000-000-0000	639.96

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
	REPLACEMENT MATS FOR FLOORS IN BREAKOUT ROOM		08/10/2026	16VL-6MDH-NLQK		
4930	AMAZON.COM	LE1657300025	08/10/2026	0000025176	10-2620-610-000-00-000-000-000-0000	9.99
	LIGHT FILTERS NEEDED FOR JENNAS ROOM		08/10/2026	1N6M-9TF6-63NY		
4930	AMAZON.COM	LE1657300026	08/10/2026	0000025176	10-2620-610-000-00-000-000-000-0000	114.95
	KEY LOCK BOXES ELEM,HS,BUILD A,BUILD B,CTRL OFFICE		08/10/2026	1YYJ-11XV-MHCT		
4930	AMAZON.COM	LE1657300027	08/10/2026	0000025176	10-2511-610-000-00-000-000-000-0000	111.98
	BUSINESS OFFICE SUPPLIES		08/10/2026	1TCH-1N7L-K6LK		
4930	AMAZON.COM	LE1657300028	08/10/2026	0000025176	10-2511-610-000-00-000-000-000-0000	198.00
	26-27 BUSINESS OFFICE SUPPLIES		08/10/2026	1VHX-6WMG-31C6		
		Remit ID: 2	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**18,895.09**
4593	AMERICAN RED CROSS STORE	AP1657500024	08/10/2026	0000025177	10-3210-810-000-00-000-000-000-0000	42.00
	FIRST AID/CPR/AED TRAINING SERVICES CERTIFICATION *MIGUEL*		08/05/2026	23414639		
		Remit ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**42.00**
0143	ANDRE & SON INC.	AP1657500033	08/10/2026	0000025178	10-2620-610-000-00-000-000-000-0000	92.46
	SUPPLIES FOR ELEM GATE INSTALL		08/06/2026	462854		
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**92.46**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
DICKBLICK	DICK BLICK ART MATERIALS	LE1657300031	08/10/2026	0000025179	10-1110-610-000-30-800-129-000-0000	4,027.07
	26-27 HIGH SCHOOL ART		08/06/2026	8484724		
		Remit ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**4,027.07**
5758	BRICKHOUSE SERVICES	AP1657500021	08/10/2026	0000025180	10-2620-610-000-00-000-000-000-0000	319.45
	BADBOY MOWER SPINDLE SHOT		08/05/2026			
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**319.45**
BURKEPEST	BURKE PEST CONTROL INC.	AP1657500020	08/10/2026	0000025181	10-2620-430-000-10-000-000-000-0000	58.85
	COMPREHENSIVE PEST PREVENTION JULY 2026 ELEM		08/05/2026	99752713		
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**58.85**
3529	CHESTER COUNTY IU	AP1657500014	08/10/2026	0000025182	10-1290-322-000-30-000-000-000-0000	2,898.72
	06/15-30/2026 ESY CHOR TUITION (12 DAYS) *DW*		08/05/2026	482429		
		Remit ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**2,898.72**
CEGATLL	CRISTIANO	AP1657500005	08/10/2026	0000025183	10-2620-629-000-10-000-000-000-0000	307.25
	(6) POOL CD 50 CYLINDERS,COMPLIANCE FEE & FUEL CHARGE		08/05/2026	13019986		
CEGATLL	CRISTIANO	AP1657500006	08/10/2026	0000025183	10-2620-449-000-30-000-000-000-0000	21.22
	WOODSHOP CYLINDER COMPLIANCE FEE JULY 2026		08/05/2026	5363		
CEGATLL	CRISTIANO	AP1657500007	08/10/2026	0000025183	10-2620-449-000-10-000-000-000-0000	30.35

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	POOL CYLINDER COMPLIANCE FEE JULY 2026	08/05/2026	5363		
	Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**358.82**
0295	COLT PLUMBING CO INC	LE1657300034	0000025184	10-2620-610-000-00-000-000-000-0000	293.79
	PLUMBING SUPPLIES NEEDED FOR MAINTENANCE	08/05/2026	615506		
	Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**293.79**
CONTRAPAG	CONTRACT PAPER GROUP	LE1657300001	0000025185	10-1110-610-000-00-000-000-000-0000	4,836.80
	2/3 OF 26-27 PAPER BID AMOUNT	08/05/2026	43009998701		
CONTRAPAG	CONTRACT PAPER GROUP	LE1657300002	0000025185	10-2360-610-000-00-000-000-000-0000	2,418.40
	1/3 OF 26-27 PAPER BID AMOUNT	08/05/2026	43009998701		
	Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**7,255.20**
SCHOOL	SCHOOLFIX.COM	LE1657300003	0000025186	10-2620-610-000-00-000-000-000-0000	208.89
	REPLACEMENT FEET FOR CLASSROOM CHAIRS	08/06/2026	659930A		
	Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**208.89**
EDUCONCOL	EDUCONSUIT CONSULITING LLC.	AP1657500004	0000025187	10-2390-599-000-00-000-000-000-0000	2,000.00
	AUG 2026 GRANT SERVICES	08/05/2026	816		
	Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**2,000.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
FARNHAM	FARNHAM & ASSOCIATES INC.	AP1657500019	08/10/2026	0000025188	10-2620-610-000-00-000-000-000-0000	295.00
	ONE 15 GALLON CARBOY OF ACETIC ACID 30% FOR WEED CONTROL		08/05/2026	FA41230722		
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**295.00**
GLOBALIND	GLOBAL INDUSTRIAL	LE1657300030	08/10/2026	0000025189	10-2620-610-000-00-000-000-000-0000	601.89
	GATES NEEDED IN ELEMENTARY 26-27 BUDGET		08/05/2026	124685874		
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**601.89**
5754	IXL SUBSCRIPTIONS DEPARTMENT	LE1657300032	08/10/2026	0000025190	10-1110-650-000-10-000-000-000-0000	2,493.50
	24-27 LEARNING SOFTWARE K-6 300 STUDENTS *MATH&ENGLISH*		08/05/2026	S494031		
5754	IXL SUBSCRIPTIONS DEPARTMENT	LE1657300033	08/10/2026	0000025190	10-1110-650-000-30-000-000-000-0000	2,493.50
	24-27 LEARNING SOFTWARE 7-12 200 STUDENTS *MATH*		08/05/2026	S494031		
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**4,987.00**
1017	ROCKET-COURIER	AP1657500025	08/10/2026	0000025191	10-2360-540-000-00-000-000-000-0000	84.00
	26-27 KINDERGARTEN REGISTRATION		08/10/2026	5070124		
		Remit ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**84.00**
KIRBYMEMO	KIRBY MEMORIAL HEALTH CENTER	AP1657500018	08/10/2026	0000025192	10-2620-430-000-10-000-000-000-0000	132.00
	POOL SAMPLES JULY 2026		08/05/2026	63841		
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**132.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
5642	LEATHERSTOCKING GAS COMPANY LLC	AP1657500022	08/10/2026	0000025193	10-2620-621-000-00-000-000-000-0000	233.14
	01-001238 JULY 2026		08/05/2026	165710		
5642	LEATHERSTOCKING GAS COMPANY LLC	AP1657500023	08/10/2026	0000025193	10-2620-621-000-00-000-000-000-0000	3,114.46
	01-001197 JULY 2026		08/05/2026	165708		
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**3,347.60**
LIAA	LIAA	AP1657500015	08/10/2026	0000025194	10-3250-810-000-00-000-000-000-0000	2,250.00
	LIAA (covers ALL sports)		08/05/2026			
LIAA	LIAA	AP1657500016	08/10/2026	0000025194	10-3250-810-000-00-000-000-000-0000	125.00
	PIAA D2 AD Association		08/05/2026			
LIAA	LIAA	AP1657500017	08/10/2026	0000025194	10-3250-650-000-00-000-000-000-0000	875.00
	Arbiter Scheduler		08/05/2026			
		Remit ID: 4	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**3,250.00**
0810	MONTROSE AUTO PARTS INC.	AP1657500026	08/10/2026	0000025195	10-2620-610-000-00-000-000-000-0000	151.82
	LIGHTS NEEDED FOR DUMPTRUCK		08/06/2026	437092		
0810	MONTROSE AUTO PARTS INC.	AP1657500031	08/10/2026	0000025195	10-2620-610-000-00-000-000-000-0000	267.97
	TAIL LIGHTS NEEDED FOR DUMPTRUCK		08/06/2026	437059		
0810	MONTROSE AUTO PARTS INC.	AP1657500032	08/10/2026	0000025195	10-2620-610-000-00-000-000-000-0000	14.36
	FUEL FILTER NEEDED FOR FORD TRACTOR		08/06/2026	435491		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
0810	MONTROSE AUTO PARTS INC.	AP1657500027	08/10/2026	0000025195	10-2620-610-000-00-000-000-000-0000	32.99
	MUD FLAP NEEDED FOR DUMPTRUCK		08/10/2026	437128		
0810	MONTROSE AUTO PARTS INC.	AP1657500028	08/10/2026	0000025195	10-2620-610-000-00-000-000-000-0000	67.98
	BALL JOINT FOR DUMPTRUCK AND CLEANING SUPPLIES FOR GARAGE		08/10/2026	436443		
0810	MONTROSE AUTO PARTS INC.	AP1657500029	08/10/2026	0000025195	10-2620-610-000-00-000-000-000-0000	811.71
	SUPPLIES NEEDED TO FIX DUMPTRUCK		08/10/2026	436352		
0810	MONTROSE AUTO PARTS INC.	AP1657500030	08/10/2026	0000025195	10-2620-610-000-00-000-000-000-0000	233.98
	TIE RODS NEEDED FOR DUMPTRUCK		08/10/2026	436826		
		Remit ID: 2	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**1,580.81**
NEWMIH	NEW MILFORD HARDWARE, INC.	AP1657500008	08/10/2026	0000025196	10-2620-610-000-10-000-000-000-0000	255.61
	PAINTING SUPPLIES FOR ELEM		08/06/2026	2607-152608		
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**255.61**
NORTHETIS	NORTHERN TIER SHOPPER	AP1657500001	08/10/2026	0000025197	10-2360-540-000-00-000-000-000-0000	164.00
	26-27 KINDERGARTEN REGISTRATION		08/05/2026			
NORTHETIS	NORTHERN TIER SHOPPER	AP1657500002	08/10/2026	0000025197	10-2310-540-000-00-000-000-000-0000	59.00
	UNSCHEDULED MEETING		08/05/2026			
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**223.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
OVERDRIVE	OVERDRIVE INC.	LE1657300029	08/10/2026	0000025198	10-2250-650-000-30-000-000-000-0000	1,000.00
	26-27 HIGH SCHOOL LIBRARY BUDGET		08/10/2026	H-0125538		
		Remit ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**1,000.00**
PARINC	PAR INC.	LE1657300040	08/10/2026	0000025199	10-2141-610-000-10-000-000-000-0000	1,346.74
	26-27 ELEM PSYCHOLOGIST BUDGET		08/05/2026	IN-00617548		
PARINC	PAR INC.	LE1657300041	08/10/2026	0000025199	10-2141-610-000-30-000-000-000-0000	1,346.74
	26-27 HS PSYCHOLOGIST BUDGET		08/05/2026	IN-00617548		
PARINC	PAR INC.	AP1657700012	08/10/2026	0000025199	10-2141-650-000-30-000-000-000-0000	354.00
	26-27 HS PSYCHOLOGIST TECH BUDGET		08/05/2026	IN-00617548		
PARINC	PAR INC.	AP1657700013	08/10/2026	0000025199	10-2141-650-000-10-000-000-000-0000	354.00
	26-27 ELEM PSYCHOLOGIST TECH BUDGET		08/05/2026	IN-00617548		
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**3,401.48**
3636	PENELEC	AP1657700014	08/10/2026	0000025200	10-2620-622-000-00-000-000-000-0000	7,072.59
	06/23/2026-07/22/2026 SERVICES		08/05/2026	95159661435		
		Remit ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**7,072.59**
POSTLEJA	POSTLER & JAECKLE CORP.	AP1657700006	08/10/2026	0000025201	10-2620-430-000-30-000-000-000-0000	1,083.00
	HS COOLER FAN REPAIR		08/06/2026	03036377		
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**1,083.00**
RAPTORTE	RAPTOR TECH	LE1657300035	08/10/2026	0000025202	10-1110-650-000-00-000-000-000-0000	14,090.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	NEW SCHOOL SECURITY & SAFETY SOFTWARE		08/05/2026	INV276307		
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**14,090.00**
5705	ROGUE FITNESS	LE1657300039	08/10/2026	0000025203	10-3250-610-000-00-000-000-000-0000	3,330.58
	26-27 WEIGHT ROOM ITEMS		08/05/2026	14305711		
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**3,330.58**
3933	SCHOOL HEALTH CORPORATION	LE1657300043	08/10/2026	0000025204	10-2411-610-000-10-000-000-000-0000	37.99
	26-27 ELEM NURSE BUDGET		08/05/2026	CINV000427749		
		Remit ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**37.99**
SCOTTGRG	SCOTT GREENS GOLF CLUB	AP1657700009	08/10/2026	0000025205	10-3250-810-000-00-000-000-000-1011	250.00
	2026 GIRLS GOLF CLASSIC (10 PLAYERS)		08/06/2026			
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**250.00**
STAPLE	STAPLES	LE1657300037	08/10/2026	0000025206	10-2620-610-000-00-000-000-000-0000	795.40
	26-27 SCHOOL YEAR SUPPLIES NEEDED		08/05/2026	6069808963		
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**795.40**
STATECOG	STATE COLLEGE GOLF BOOSTER CLUB	AP1657700001	08/10/2026	0000025207	10-3250-810-000-00-000-000-000-1010	280.00
	HAPPY VALLEY INVITATIONAL 2026 BOYS GOLF		08/06/2026			

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
STATECOG	STATE COLLEGE GOLF BOOSTER CLUB	AP1657700002	08/10/2026	0000025207	10-3250-810-000-00-000-000-000-1011	280.00
	HAPPY VALLEY INVITATIONAL 2026 GIRLS GOLF		08/06/2026			
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**560.00**
TERMAC	TERMAC CORPORATION	AP1657700004	08/10/2026	0000025208	10-2620-449-000-30-000-000-000-0000	385.00
	DISHWASHER LEASE SERVICE		08/05/2026	TLV426741		
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**385.00**
2724	NEIU #19	AP1657700015	08/10/2026	0000025209	10-2271-390-000-10-000-000-000-0000	500.00
	IU TRAINING FOR ELEM BUILDING STRONG LITERACY FOUND		08/10/2026			
		Remit ID: 4	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**500.00**
TRACTOSUC	TRACTOR SUPPLY CREDIT PLAN	AP1657700005	08/10/2026	0000025210	10-2620-610-000-10-000-000-000-0000	389.99
	26-27 BUDGETED PUSH MOWER FOR ELEM		08/05/2026			
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**389.99**
TRAFERHE	TRAFERA, LLC	AP1657700007	08/10/2026	0000025211	10-1110-650-000-10-200-000-000-0000	1,440.00
	26-27 IT BUDGET CHROMEBOOKS PO REF # 27-114		08/05/2026	I001640937		
TRAFERHE	TRAFERA, LLC	AP1657700008	08/10/2026	0000025211	10-1110-650-000-30-800-000-000-0000	1,440.00
	26-27 IT BUDGET CHROMEBOOKS PO REF # 27-114		08/05/2026	I001640937		
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**2,880.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
UNIQUECUB	UNIQUE CUSTOM BUILDINGS LLC	AP1657700010	08/10/2026	0000025212	10-2620-430-000-00-000-000-000-0000	10,000.00
	FINAL PAYMENT PAINTING DOWNSTAIRS HIGH SCHOOL HALLWAYS		08/05/2026	681		
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**10,000.00**
GUYETTCOI	GUYETTE COMMUNICATIONS INDUSTRIES	LE1657300038	08/10/2026	0000025213	10-2620-650-000-00-000-000-000-0000	1,457.40
	CAMERAS FOR FUNCTIONAL FITNESS ROOM		08/05/2026	623648		
		Order ID: 2	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**1,457.40**
4535	WEST MUSIC	LE1657300042	08/10/2026	0000025214	10-1110-610-000-10-200-000-000-0000	1,341.39
	26-27 ELEM MUSIC BUDGET		08/10/2026	SI2656468		
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**1,341.39**
ZEPTIV	ZEPTIVE INC	LE1657300036	08/10/2026	0000025215	10-2620-650-000-30-000-000-000-0000	474.00
	VAPE DETECTORS WITH 1 YEAR SOFTWARE LICENSE		08/05/2026	INV16671		
ZEPTIV	ZEPTIVE INC	AP1657700003	08/10/2026	0000025215	10-2620-650-000-30-000-000-000-0000	158.00
	26-27 VAPE DETECTORS WITH 1 YEAR SOFTWARE LICENSE PO REF# 27-140		08/05/2026	INV16567		
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**632.00**
DUNMORHIS	Dunmore High School Student Activites Fund	AP1661000001	08/24/2026	0000025216	10-3250-810-000-00-000-000-000-1041	50.00
	SCRIMMAGE VAR GIRLS TOURNAMENT 08/22/2026		08/20/2026			

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
DUNMORHIS	Dunmore High School Student Activites Fund	AP1661000002	08/24/2026	0000025216	10-3250-810-000-00-000-000-000-1040	50.00
	SCRIMMAGE JV GIRLS TOURNAMENT 08/22/2026		08/20/2026			
		Order ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**100.00**
KYLADA	KYLA DALY	OD1661800001	08/25/2026	0000025217	10-2360-635-000-00-000-000-000-0000	1,350.00
	TEACHER IN SERVICE BEVERAGES		08/25/2026	0036		
		Order ID:	**Payment Date:**	**08/25/2026**	**Payment Amount:**	**1,350.00**
86DFIL	86'D TO FIX'D LLC	AP1662600007	08/27/2026	0000025218	10-2620-430-000-30-000-000-000-0000	3,000.00
	26-27 MAINTENANCE BUDGET KITCHEN CAFETERIA		08/24/2026	2764		
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**3,000.00**
AMWES	A&M WELDING AND SUPPLY	AP1662600005	08/27/2026	0000025219	10-2620-430-000-30-000-000-000-0000	2,024.50
	TABLETOPS NEEDED FOR KITCHEN		08/25/2026	11122		
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**2,024.50**
0143	ANDRE & SON INC.	AP1662600031	08/27/2026	0000025220	10-2620-610-000-00-000-000-000-0000	20.28
	CIRCUIT BREAKER & CONNECTOR NEEDED FOR BUS GARAGE		08/25/2026	463539		
0143	ANDRE & SON INC.	AP1662600032	08/27/2026	0000025220	10-2620-610-000-30-000-000-000-0000	18.14
	ITEMS NEEDED FOR WORK ON THE KITCHEN		08/25/2026	464179		
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**38.42**
4943	ANTHEM SPORTS LLC	LE1662400005	08/27/2026	0000025221	10-3250-610-000-00-000-000-000-1020	1,619.95

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
	26-27 JH BOYS SOCCER BUDGET		08/23/2026	475523		
4943	ANTHEM SPORTS LLC	LE1662400006	08/27/2026	0000025221	10-3250-610-000-00-000-000-000-1021	1,619.95
	26-27 JV BOYS SOCCER BUDGET		08/23/2026	475523		
4943	ANTHEM SPORTS LLC	LE1662400007	08/27/2026	0000025221	10-3250-610-000-00-000-000-000-1022	1,619.95
	26-27 VAR BOYS SOCCER BUDGET		08/23/2026	475523		
4943	ANTHEM SPORTS LLC	LE1662400008	08/27/2026	0000025221	10-3250-610-000-00-000-000-000-1030	1,619.96
	26-27 JV GIRLS SOCCER BUDGET		08/23/2026	475523		
4943	ANTHEM SPORTS LLC	LE1662400009	08/27/2026	0000025221	10-3250-610-000-00-000-000-000-1031	1,619.96
	26-27 VAR GIRLS SOCCER BUDGET		08/23/2026	475523		
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**8,099.77**
4830	BAUDVILLE	LE1662400012	08/27/2026	0000025222	10-2120-610-000-10-000-000-000-0000	46.40
	26-27 ELEM GUIDANCE		08/25/2026	INV72560		
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**46.40**
DICKBLICK	DICK BLICK ART MATERIALS	LE1662400003	08/27/2026	0000025223	10-1110-610-000-30-800-129-000-0000	449.00
	26-27 HIGH SCHOOL ART		08/23/2026	8516742		
DICKBLICK	DICK BLICK ART MATERIALS	AP1662600018	08/27/2026	0000025223	10-1110-610-000-30-800-129-000-0000	(16.93)
	26-27 HIGH SCHOOL ART BUDGET PO REF#27-167		08/23/2026	8536243		
DICKBLICK	DICK BLICK ART MATERIALS	AP1662600016	08/27/2026	0000025223	10-1110-610-000-30-800-129-000-0000	53.76

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
	26-27 HIGH SCHOOL ART BUDGET PO REF#27-167		08/25/2026	8594882		
DICKBLICK	DICK BLICK ART MATERIALS	AP1662600017	08/27/2026	0000025223	10-1110-610-000-30-800-129-000-0000	16.93
	26-27 HIGH SCHOOL ART BUDGET PO REF#27-167		08/25/2026	8544721		
		Remit ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**502.76**
5758	BRICKHOUSE SERVICES	AP1662600020	08/27/2026	0000025224	10-2620-610-000-00-000-000-000-0000	35.15
	SPINDLE PULLEY NEEDED FOR BADBOY MOWER		08/25/2026	65458017		
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**35.15**
CEGATLL	CRISTIANO	AP1662600009	08/27/2026	0000025225	10-2620-629-000-10-000-000-000-0000	307.25
	(6) POOL CD 50 CYLINDERS,COMPLIANCE FEE & FUEL CHARGE		08/25/2026	13020553		
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**307.25**
4869	CENGAGE LEARNING	LE1662400010	08/27/2026	0000025226	10-1110-640-000-14-200-000-000-0000	3,960.00
	26-27 4TH GRADE BUDGET		08/23/2026	9999102992074		
4869	CENGAGE LEARNING	LE1662400011	08/27/2026	0000025226	10-1110-640-000-15-200-000-000-0000	3,960.00
	26-27 5TH GRADE BUDGET		08/23/2026	9999102992074		
4869	CENGAGE LEARNING	AP1662600023	08/27/2026	0000025226	10-1110-640-000-15-200-000-000-0000	806.60
	26-27 5TH GRADE BUDGET PO REF#27-132		08/25/2026	999102991489		
4869	CENGAGE LEARNING	AP1662600024	08/27/2026	0000025226	10-1110-640-000-14-200-000-000-0000	806.60

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	26-27 4TH GRADE BUDGET PO REF#27-132		08/25/2026	999102991489		
		Remit ID: 3	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**9,533.20**
CINDYGROO	CINDY GROOVER	AP1662600019	08/27/2026	0000025227	10-6910-000-200-00-000-000-000-0000	75.00
	REFUND FOR PAVILLION RENTAL ON 08/02/2026		08/25/2026			
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**75.00**
CRAWFOPOT	CRAWFORDS PORTABLE TOILET & SEPTIC SERVICE LLC	AP1662600011	08/27/2026	0000025228	10-2620-442-000-00-000-000-000-0000	750.00
	TOILET RENTAL 08/08/2026-09/07/2026		08/25/2026	1268009		
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**750.00**
CSIU BUSI	CSIU BUSINESS OFFICE	LE1662400004	08/27/2026	0000025229	10-2511-438-000-00-000-000-000-0000	14,975.84
	BUSINESS OFFICE SOFTWARE 26-27 BUDGET		08/25/2026	27-C7-0106		
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**14,975.84**
5551	D.A.N.Z. AUTOMOTIVE SERVICE & REPAIR	AP1662600021	08/27/2026	0000025230	10-2620-430-000-00-000-000-000-0000	232.33
	INSPECTION NEEDED FOR DUMP TRUCK		08/25/2026	54133		
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**232.33**
ELKLAKEST	ELK LAKE STUDENT ACTIVITIES FUND	AP1662600014	08/27/2026	0000025231	10-3250-810-000-00-000-000-000-1003	125.00
	ELK LAKE JH GIRLS XC WARRIOR CHALLENGE 2026		08/25/2026			

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
ELKLAKEST	ELK LAKE STUDENT ACTIVITIES FUND	AP1662600015	08/27/2026	0000025231	10-3250-810-000-00-000-000-000-1001	125.00
	ELK LAKE JH BOYS XC WARRIOR CHALLENGE 2026		08/25/2026			
ELKLAKEST	ELK LAKE STUDENT ACTIVITIES FUND	OD1675800001	08/27/2026	0000025231	10-3250-810-000-00-000-000-000-1003	(125.00)
	ELK LAKE JH GIRLS XC WARRIOR CHALLENGE 2026		10/06/2026			
ELKLAKEST	ELK LAKE STUDENT ACTIVITIES FUND	OD1675800002	08/27/2026	0000025231	10-3250-810-000-00-000-000-000-1001	(125.00)
	ELK LAKE JH BOYS XC WARRIOR CHALLENGE 2026		10/06/2026			
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**0.00**
FARNHAM	FARNHAM & ASSOCIATES INC.	AP1662600013	08/27/2026	0000025232	10-2620-430-000-00-000-000-000-0000	2,642.00
	PWS MONTHLY OPERTIONAL SERVICE JULY 2026		08/23/2026	FA41230728		
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**2,642.00**
2175	FLINN SCIENTIFIC INC	AP1662600029	08/27/2026	0000025233	10-1110-610-000-30-800-180-000-0000	33.98
	26-27 SCIENCE BUDGET PO REF 27-150		08/25/2026	3292771		
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**33.98**
1283	FOLLETT CONTENT SOLUTIONS, LLC	LE1662400014	08/27/2026	0000025234	10-2250-640-000-30-000-000-000-0000	1,293.87
	26-27 BUDGET		08/23/2026	777630		
		Remit ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**1,293.87**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
FOXSI	FOX SIGNS	AP1662600010	08/27/2026	0000025235	10-2620-430-000-30-000-000-000-0000	1,160.00
	WALL DECALS FOR HS HALLWAYS		08/25/2026	6748		
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**1,160.00**
3094	FRONTIER	AP1662600025	08/27/2026	0000025236	10-2360-538-000-00-000-000-000-0000	461.66
	INTERNET 08/08/2026-09/07/2026		08/25/2026	JULY 2026		
3094	FRONTIER	AP1662600026	08/27/2026	0000025236	10-1110-538-000-30-800-000-000-0000	461.67
	INTERNET 08/08/2026-09/07/2026		08/25/2026	JULY 2026		
3094	FRONTIER	AP1662600027	08/27/2026	0000025236	10-1110-538-000-10-200-000-000-0000	461.67
	INTERNET 08/08/2026-09/07/2026		08/25/2026	JULY 2026		
3094	FRONTIER	AP1662600028	08/27/2026	0000025236	10-2360-530-000-00-000-000-000-0000	1,712.61
	PHONE 08/08/2026-09/07/2026		08/25/2026	JULY 2026		
		Remit ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**3,097.61**
3456	GOPHER	LE1662400013	08/27/2026	0000025237	10-1110-610-000-10-200-000-000-0000	1,632.37
	26-27 ELEM PHYS ED BUDGET		08/25/2026	IN533942		
		Remit ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**1,632.37**
0190	BERKHEIMER TAX ADMINISTRATOR	AP1662600030	08/27/2026	0000025238	10-2330-311-000-00-000-000-000-0000	614.46
	EARNED INCOME TAX COMMISSION JULY 2026		08/23/2026	585		
		Remit ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**614.46**
HENDERXC	HENDERSON XC	AP1662600001	08/27/2026	0000025239	10-3250-810-000-00-000-000-000-1004	100.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	VAR GIRLS XC OAK BOURNE RELAYS REGISTRATION		08/25/2026			
HENDERXC	HENDERSON XC	AP1662600002	08/27/2026	0000025239	10-3250-810-000-00-000-000-000-1003	100.00
	JH GIRLS XC OAK BOURNE RELAYS REGISTRATION		08/25/2026			
HENDERXC	HENDERSON XC	AP1662600003	08/27/2026	0000025239	10-3250-810-000-00-000-000-000-1002	100.00
	VAR BOYS XC OAK BOURNE RELAYS REGISTRATION		08/25/2026			
HENDERXC	HENDERSON XC	AP1662600004	08/27/2026	0000025239	10-3250-810-000-00-000-000-000-1001	100.00
	JH BOYS XC OAK BOURNE RELAYS REGISTRATION		08/25/2026			
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**400.00**
5046	JNK HYDROTEST & EXTINGUISHER	AP1662600022	08/27/2026	0000025240	10-2620-430-000-10-000-000-000-0000	211.50
	HOOD INSPECTION KITCHEN		08/25/2026	45678		
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**211.50**
0698	KURTZ BROTHERS	LE1662400015	08/27/2026	0000025241	10-1110-610-000-11-200-000-000-0000	259.59
	24-25 FIRST GRADE BUDGET		08/25/2026	12802		
0698	KURTZ BROTHERS	LE1662400016	08/27/2026	0000025241	10-1110-610-000-12-200-000-000-0000	336.62
	26-27 2ND GRADE BUDGET		08/25/2026	47341		
0698	KURTZ BROTHERS	LE1662400017	08/27/2026	0000025241	10-1110-610-000-13-200-000-000-0000	202.59
	26-27 3RD GRADE BUDGET		08/25/2026	47345		
0698	KURTZ BROTHERS	LE1662400018	08/27/2026	0000025241	10-1110-610-000-16-200-000-000-0000	217.49

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	26-27 6TH GRADE MATH BUDGET		08/25/2026	47347		
0698	KURTZ BROTHERS	LE1662400019	08/27/2026	0000025241	10-1110-610-000-10-200-000-000-0000	50.60
	26-27 HS PHYS ED		08/25/2026	12272		
0698	KURTZ BROTHERS	LE1662400020	08/27/2026	0000025241	10-2250-610-000-10-000-000-000-0000	507.99
	26-27 ELEM LIBRARY BUDGET		08/25/2026	47997		
0698	KURTZ BROTHERS	LE1662400021	08/27/2026	0000025241	10-1110-610-000-10-200-129-000-0000	1,014.79
	26-27 ELEM ART CLASS BUDGET		08/25/2026	48000		
0698	KURTZ BROTHERS	LE1662400022	08/27/2026	0000025241	10-1241-610-000-10-000-000-000-0000	1,437.83
	26-27 ELEM SPEC ED BUDGET		08/25/2026	48007		
0698	KURTZ BROTHERS	LE1662400023	08/27/2026	0000025241	10-1241-610-000-30-000-000-000-0000	135.87
	26-27 HS SPEC ED (LEARN.SUP) 7TH GRADE BUDGET		08/25/2026	48010		
0698	KURTZ BROTHERS	LE1662400024	08/27/2026	0000025241	10-1241-610-000-30-000-000-000-0000	138.89
	26-27 HS SPEC ED (LEARN.SUP) 10TH GRADE BUDGET		08/25/2026	48014		
0698	KURTZ BROTHERS	LE1662400025	08/27/2026	0000025241	10-1210-610-000-30-000-000-000-0000	192.76
	26-27 HS SPEC ED LIFE SKILLS BUDGET		08/25/2026	48017		
0698	KURTZ BROTHERS	LE1662400026	08/27/2026	0000025241	10-1241-610-000-30-000-000-000-0000	108.61
	26-27 HS SPEC ED LEARN.SUP BUDGET		08/25/2026	48022		
0698	KURTZ BROTHERS	LE1662400027	08/27/2026	0000025241	10-1231-610-000-30-000-000-000-0000	55.46
	26-27 HS SPEC ED EMOTIONAL SUPPORT BUDGET		08/25/2026	48023		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
0698	KURTZ BROTHERS	LE1662400028	0000025241	10-2120-610-000-30-000-000-000-0000	415.58
	26-27 HIGH SCHOOL GUIDANCE BUDGET	08/25/2026	12839		
0698	KURTZ BROTHERS	LE1662400029	0000025241	10-2380-610-000-30-000-000-000-0000	42.41
	26-27 HS PRINCIPAL (PSSA SUPPLIES) BUDGET	08/25/2026	48028		
0698	KURTZ BROTHERS	LE1662400030	0000025241	10-1110-610-000-30-000-000-000-0000	65.80
	26-27 PSSA BUDGET	08/25/2026	48028		
0698	KURTZ BROTHERS	LE1662400031	0000025241	10-2120-610-000-10-000-000-000-0000	111.80
	26-27 ELEM GUIDANCE BUDGET	08/25/2026	11151		
0698	KURTZ BROTHERS	LE1662400032	0000025241	10-1110-610-000-30-800-000-000-0000	123.71
	26-27 FOREIGN LANGUAGE BUDGET	08/25/2026	48031		
	Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**5,418.39**
LIAA	LIAA	AP1662600012	0000025242	10-3250-810-000-00-000-000-000-1011	125.00
	Ann Marie Simons Classic golf event (girls golf)	08/25/2026			
	Remit ID: 4	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**125.00**
MOVEWII1	MOVE WITH INTENTION LLC	LE1662400001	0000025243	10-1110-590-000-00-000-000-000-0000	1,100.00
	26-27 PROFESSIONAL DEVELOPMENT WORKSHOP *LC*	08/25/2026			
	Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**1,100.00**
DISCOVED	Discovery Education, Inc	LE1662400002	0000025244	10-1110-650-000-10-200-000-000-0000	1,799.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	26-27 K-6 SCIENCE CURRICULUM ACCESS BUDGET		08/25/2026	347602		
		Remit ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**1,799.00**
0810	MONTROSE AUTO PARTS INC.	AP1662800040	08/27/2026	0000025245	10-2620-610-000-00-000-000-000-0000	65.75
	BRAKE TUBING NEEDED FOR DUMP TRUCK		08/25/2026	436887		
0810	MONTROSE AUTO PARTS INC.	AP1662800041	08/27/2026	0000025245	10-2620-610-000-00-000-000-000-0000	9.34
	GROUND STRIP NEEDED FOR DUMP TRUCK		08/25/2026	436176		
		Remit ID: 2	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**75.09**
NATURES	NATURES CREATIONS	AP1662800024	08/27/2026	0000025246	10-2620-610-000-10-000-000-000-0000	74.00
	LIQUID CHLORINE		08/25/2026	8702120492		
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**74.00**
2724	NEIU #19	AP1662800033	08/27/2026	0000025247	10-1280-322-000-10-000-000-000-0000	13,756.63
	25/26 PRESCHOOL CONTINUATON PROGRAM		08/25/2026	2600001486		
		Remit ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**13,756.63**
NEWARKVA	NEWARK VALLEY VARSITY CLUB	AP1662800019	08/27/2026	0000025248	10-3250-810-000-00-000-000-000-1004	50.00
	42ND ANNUAL NEWARK VALLEY/BOB GREENE VAR GIRLS XC INVIT		08/25/2026			

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
NEWARKVA	NEWARK VALLEY VARSITY CLUB	AP1662800020	08/27/2026	0000025248	10-3250-810-000-00-000-000-000-1003	50.00
	42ND ANNUAL NEWARK VALLEY/BOB GREENE JH GIRLS XC INVIT		08/25/2026			
NEWARKVA	NEWARK VALLEY VARSITY CLUB	AP1662800021	08/27/2026	0000025248	10-3250-810-000-00-000-000-000-1002	50.00
	42ND ANNUAL NEWARK VALLEY/BOB GREENE VAR BOYS XC INVIT		08/25/2026			
NEWARKVA	NEWARK VALLEY VARSITY CLUB	AP1662800022	08/27/2026	0000025248	10-3250-810-000-00-000-000-000-1001	50.00
	42ND ANNUAL NEWARK VALLEY/BOB GREENE JH BOYS XC INVIT		08/25/2026			
		Remit ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**200.00**
4755	WVIA TV/FM	AP1662800026	08/27/2026	0000025249	10-1110-810-000-30-800-000-000-0000	1,000.00
	ENHANCED SCHOLAT PROGRAM 26/27		08/25/2026	0000016936		
4755	WVIA TV/FM	AP1662800027	08/27/2026	0000025249	10-1110-810-000-10-200-000-000-0000	1,000.00
	ENHANCED SCHOLAT PROGRAM 26/27		08/25/2026	0000016936		
		Remit ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**2,000.00**
PIAA	PIAA FOUNDATION	AP1662800017	08/27/2026	0000025250	10-3250-810-000-00-000-000-000-1004	150.00
	20TH PIAA FOUNDATION VAR GIRLS XC INVITATIONAL 2026		08/25/2026			
PIAA	PIAA FOUNDATION	AP1662800018	08/27/2026	0000025250	10-3250-810-000-00-000-000-000-1002	150.00
	20TH PIAA FOUNDATION VAR BOYS XC INVITATIONAL 2026		08/25/2026			
		Remit ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**300.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
POSTLEJA	POSTLER & JAECKLE CORP.	AP1662800004	08/27/2026	0000025251	10-2620-430-000-10-000-000-000-0000	5,440.72
	FAN ASSEMBLY BAD ON RTU FOR MAT		08/25/2026	03086600		
POSTLEJA	POSTLER & JAECKLE CORP.	AP1662800005	08/27/2026	0000025251	10-2620-430-000-10-000-000-000-0000	1,381.42
	A/C DOWN IN ELEM UPSTAIRS LOUNGE		08/25/2026	03086601		
POSTLEJA	POSTLER & JAECKLE CORP.	AP1662800006	08/27/2026	0000025251	10-2620-430-000-10-000-000-000-0000	8,700.00
	Pool Dessert Aire circuit A compressor replacement po ref#26-547		08/25/2026	03102610		
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**15,522.14**
2300	PSBA	AP1662800036	08/27/2026	0000025252	10-2836-360-000-00-000-000-000-0000	75.00
	2026 BOARD SECRETARIES CONFERNECE *LORI EVANS*		08/25/2026	INV-81437-W4P3Q3		
		Remit ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**75.00**
QUADIENT	QUADIENT LEASING USA INC.	AP1662800023	08/27/2026	0000025253	10-2360-530-000-00-000-000-000-0000	728.31
	POSTAGE MACH LEASE 08/12/26-11/11/26		08/25/2026	Q2481445		
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**728.31**
2554	ROBERT M SIDES	LE1662400038	08/27/2026	0000025254	10-1110-610-000-10-200-000-000-0000	39.60
	26-27 ELEM MUSIC BUDGET		08/25/2026	4098684		
		Remit ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**39.60**
1987	SANICO INC.	LE1662400039	08/27/2026	0000025255	10-2620-610-000-00-000-000-000-0000	11,474.21

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	26-27 SCHOOL YEAR SUPPLIES NEEDED	08/23/2026	BI0000386		
	Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**11,474.21**
3603	SCHINDLER ELEVATOR CORP.	AP1662800030	0000025256	10-2620-430-000-30-000-000-000-0000	2,584.60
	CONTRACT YEARLY BILLING 09/01/2026-08/31/2027	08/23/2026	4607570928		
3603	SCHINDLER ELEVATOR CORP.	AP1662800031	0000025256	10-2620-430-000-10-000-000-000-0000	2,584.60
	CONTRACT YEARLY BILLING 09/01/2026-08/31/2027	08/23/2026	4607570928		
	Remit ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**5,169.20**
2624	SCHOLASTIC	LE1662400035	0000025257	10-1110-650-000-13-200-000-000-0000	59.80
	26-27 THIRD GRADE BUDGET	08/25/2026	M7727402		
2624	SCHOLASTIC	LE1662400036	0000025257	10-1110-610-000-12-200-000-000-0000	525.84
	26-27 SECOND GRADE BUDGET	08/25/2026	M7727402		
2624	SCHOLASTIC	LE1662400037	0000025257	10-1110-610-000-30-800-240-000-0000	296.70
	26-27 HISTORY/SOCIAL STUDIES GRADE (10 AND 11) BUDGET	08/25/2026	M7727402		
	Remit ID: 2	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**882.34**
3933	SCHOOL HEALTH CORPORATION	AP1662800029	0000025258	10-2411-610-000-10-000-000-000-0000	5.09

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	26-27 ELEM NURSE BUDGET		08/25/2026	CINV000444536		
		Remit ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**5.09**
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1662800007	08/27/2026	0000025259	10-1231-563-000-10-000-000-000-0000	3,636.00
	TUITION L.A. JULY 2026		08/25/2026	INV259359		
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1662800008	08/27/2026	0000025259	10-1231-330-000-10-000-000-000-0000	4,828.14
	THERAPY L.A. JULY 2026		08/25/2026	INV259359		
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1662800009	08/27/2026	0000025259	10-1231-563-000-10-000-000-000-0000	3,636.00
	TUITION E.L. JULY 2026		08/25/2026	INV259359		
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1662800010	08/27/2026	0000025259	10-1231-330-000-10-000-000-000-0000	4,587.75
	THERAPY E.L. JULY 2026		08/25/2026	INV259359		
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1662800011	08/27/2026	0000025259	10-1233-330-000-10-000-000-000-0000	1,708.50
	THERAPY L.S. JULY 2026		08/25/2026	INV259399		
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1662800012	08/27/2026	0000025259	10-1233-563-000-10-000-000-000-0000	3,636.00
	TUITION L.S. JULY 2026		08/25/2026	INV259399		
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1662800013	08/27/2026	0000025259	10-1233-330-000-10-000-000-000-0000	672.25
	THERAPY J.N. JULY 2026		08/25/2026	INV259399		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
SPECIAEDP	SPECIALIZED EDUCATION OF PA INC.	AP1662800014	08/27/2026	0000025259	10-1233-563-000-10-000-000-000-0000	3,636.00
	TUITION J.N. JULY 2026		08/25/2026	INV259399		
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**26,340.64**
4491	SUMMIT FIRE & SECURITY, LLC	AP1662800028	08/27/2026	0000025260	10-2620-430-000-00-000-000-000-0000	108.00
	SECURE ROOM QUARTERLY MONITORING-SECURITY (8/01/26-10/31/2026)		08/25/2026	4314776		
		Remit ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**108.00**
1141	SUSQ. CO. CAREER & TECH CENTER	AP1662800039	08/27/2026	0000025261	10-2720-513-000-00-000-000-000-0000	300,980.10
	TRANSPORTATION FOR 2025-2026		08/24/2026			
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**300,980.10**
2575	SWEET STEVENS KATZ & WILLIAMS LLP	AP1662800034	08/27/2026	0000025262	10-2350-390-000-00-000-000-000-0000	378.00
	PROFESSIONAL SERVICES RENDERED SOLICITOR 07/1/26 & 07/29/26		08/25/2026	206134		
2575	SWEET STEVENS KATZ & WILLIAMS LLP	AP1662800035	08/27/2026	0000025262	10-2350-391-000-00-000-000-000-0000	1,683.00
	PROFESSIONAL SERVICES RENDERED SOLICITOR L.W. DUE PROCESS		08/25/2026	206744		
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**2,061.00**
FINANDE	THE FINAN DETAIL	AP1662800002	08/27/2026	0000025263	10-2360-610-000-00-000-000-000-0000	500.00
	NEW EMPLOYEE TSHIRTS		08/25/2026	5087		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
FINANDE	THE FINAN DETAIL	LE1662400033	08/27/2026	0000025263	10-1110-610-000-10-200-000-000-0000	375.00
	STUDENT OF THE MONTH ITEMS		08/25/2026	5034		
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**875.00**
2873	THE LILY PAD	AP1662800032	08/27/2026	0000025264	10-2310-610-000-00-000-000-000-0000	79.00
	PLANT ARRANGEMENT FOR BETTY DAWES (HARRY DAWES)		08/25/2026			
		Remit ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**79.00**
5767	TOPP BUSINESS SOLUTIONS	AP1662800025	08/27/2026	0000025265	10-1110-430-000-30-800-000-000-0000	18.78
	04/17/2026-07/16/2026 CAFETERIA		08/25/2026	INV558050		
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**18.78**
1222	TRI-COUNTY INSURANCE	AP1662800037	08/27/2026	0000025266	10-1110-260-000-30-000-000-000-0000	295.00
	0431401 07-905730		08/23/2026	4525		
1222	TRI-COUNTY INSURANCE	AP1662800038	08/27/2026	0000025266	10-1110-260-000-10-000-000-000-0000	295.00
	0431401 07-905730		08/23/2026	4525		
		Order ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**590.00**
VLNPARTNE	VLN PARTNERS LLP	AP1662800016	08/27/2026	0000025267	10-1110-323-000-30-800-000-000-0000	16,780.00
	CYBER SCHOOL COURSE BUNDLES (UP TO 8 COURSES) VLN-SAAS-FS8		08/25/2026	VLNMN000015 81		
		Remit ID: 1	**Payment Date:**	**08/27/2026**	**Payment Amount:**	**16,780.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
0767	WAGEWORKS INC.	AP1662800042	0000025268	10-2360-590-000-00-000-000-000-0000	345.00
	FLEX ADMIN FEE AUG 2026	08/25/2026	INV9352083		
		Remit ID: 1	**Payment Date: 08/27/2026**	**Payment Amount:**	**345.00**
WILSONLAN	WILSON LANGUAGE TRAINING	AP1662800015	0000025269	10-1110-640-000-12-200-000-000-0000	2,646.00
	26-27 2ND GRADE BUDGET	08/25/2026	INV149697		
		Remit ID: 2	**Payment Date: 08/27/2026**	**Payment Amount:**	**2,646.00**
ACSSU	ACS SUPPORT	AP1663600002	0000025270	10-6999-000-400-00-000-000-000-0000	437.50
	JEFF NOBLE CONTRACTED DRIVER 26-27 (BUS 15)	08/28/2026			
ACSSU	ACS SUPPORT	AP1663600003	0000025270	10-6999-000-400-00-000-000-000-0000	437.50
	JEFF NOBLE CONTRACTED DRIVER 26-27 (BUS 20)	08/28/2026			
ACSSU	ACS SUPPORT	OD1663800020	0000025270	10-6999-000-400-00-000-000-000-0000	(437.50)
	JEFF NOBLE CONTRACTED DRIVER 26-27 (BUS 15)	08/31/2026			
ACSSU	ACS SUPPORT	OD1663800021	0000025270	10-6999-000-400-00-000-000-000-0000	(437.50)
	JEFF NOBLE CONTRACTED DRIVER 26-27 (BUS 20)	08/31/2026			
		Order ID: 1	**Payment Date: 08/31/2026**	**Payment Amount:**	**0.00**
ACSSU	ACS SUPPORT	AP1663900002	0000025271	10-6999-000-400-00-000-000-000-0000	218.75
	JEFF NOBLE CONTRACTED DRIVER 26-27 (BUS 20)	08/31/2026			
ACSSU	ACS SUPPORT	AP1663900003	0000025271	10-6999-000-400-00-000-000-000-0000	218.75

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
	JEFF NOBLE CONTRACTED DRIVER 26-27 (BUS 15)		08/31/2026			
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**437.50**
0432	ELK LAKE PAYROLL ACCOUNT	OD1659900001	08/13/2026	00PAY81526	10-5800-000-000-00-000-000-000-0000	423,642.30
	Payroll Transfer 8/14/2026		08/13/2026			
		Order ID: 1	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**423,642.30**
0432	ELK LAKE PAYROLL ACCOUNT	OD1663300001	08/28/2026	00PAY82826	10-5800-000-000-00-000-000-000-0000	403,650.80
	Payroll Transfer - 8/28/26		08/27/2026			
		Order ID: 1	**Payment Date:**	**08/28/2026**	**Payment Amount:**	**403,650.80**
0436	ELK LAKE CAFETERIA FUND	OD1681700001	08/10/2026	0CAFE81026	10-5250-930-000-00-000-000-000-0000	50,000.00
	FUND TRANSFERS		08/10/2026			
		Order ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**50,000.00**
0767	WAGEWORKS INC.	OD1682000002	08/31/2026	0FLEX82026	10-1110-271-000-00-000-000-000-0000	5,380.30
	Flex Payments for August 2026		08/31/2026			
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**5,380.30**
ARBITESP	ARBITER SPORTS, LLC	OD1661300001	08/24/2026	AS08242026	10-3250-599-000-00-000-000-000-0000	15,000.00
	DEPOSIT INTO ARBITER ACCOUNT FOR SPORTS OFFICIALS		08/24/2026			
		Order ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**15,000.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
NEPARE	NEPA RESTORATIONS	AP1657500003	08/11/2026	D000003660	10-2620-430-000-00-000-000-000-0000	5,800.00
	INTERIOR WALL PAINTING FOR HIGH SCHOOL KITCHEN		08/05/2026			
		Order ID: 1	**Payment Date:**	**08/11/2026**	**Payment Amount:**	**5,800.00**
PENNLEADR	PENNSYLVANIA LEADERSHIP CS	AP1657700011	08/11/2026	D000003661	10-1110-562-000-00-000-000-000-0000	4,623.86
	JULY-AUGUST 2026		08/05/2026	1114277		
		Order ID: 1	**Payment Date:**	**08/11/2026**	**Payment Amount:**	**4,623.86**
NEPARE	NEPA RESTORATIONS	LE1660800001	08/24/2026	D000003662	10-3250-430-000-00-000-000-000-1020	2,544.38
	JH BOYS SOCCER DOWN PAYMENT INSTALLATION NEEDED FOR SCOREBOARD		08/21/2026			
NEPARE	NEPA RESTORATIONS	LE1660800002	08/24/2026	D000003662	10-3250-430-000-00-000-000-000-1021	2,544.38
	JV BOYS SOCCER DOWN PAYMENT INSTALLATION NEEDED FOR SCOREBOARD		08/21/2026			
NEPARE	NEPA RESTORATIONS	LE1660800003	08/24/2026	D000003662	10-3250-430-000-00-000-000-000-1022	2,544.38
	VAR BOYS SOCCER DOWN PAYMENT INSTALLATION NEEDED FOR SCOREBOARD		08/21/2026			
NEPARE	NEPA RESTORATIONS	LE1660800004	08/24/2026	D000003662	10-3250-430-000-00-000-000-000-1030	2,544.38
	JV GIRLS SOCCER DOWN PAYMENT INSTALLATION NEEDED FOR SCOREBOARD		08/21/2026			
NEPARE	NEPA RESTORATIONS	LE1660800005	08/24/2026	D000003662	10-3250-430-000-00-000-000-000-1031	2,544.38

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	VAR GIRLS SOCCER DOWN PAYMENT INSTALLATION NEEDED FOR SCOREBOARD	08/21/2026				
		Order ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**12,721.90**
ENERGWES	enerG Fitness & Wellness Solutions, LLC	AP1662600006	08/28/2026	D000003663	10-6920-000-192-00-000-000-000-0000	8,551.00
	FUNCTIONAL FITNESS ROOM REMODEL PO REF# 26-542	08/25/2026	WO-32504			
		Remit ID: 1	**Payment Date:**	**08/28/2026**	**Payment Amount:**	**8,551.00**
KRISTIWE	KRISTI WELLS	AP1662600008	08/28/2026	D000003664	10-2836-580-000-10-000-000-000-0000	58.15
	PARA EDUCATOR CONFERENCE MARYWOOD MILEAGE 8/18/26	08/25/2026				
		Order ID: 1	**Payment Date:**	**08/28/2026**	**Payment Amount:**	**58.15**
PADIL	PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL	AP1662800003	08/28/2026	D000003665	10-1110-562-000-00-000-000-000-0000	2,455.44
	AUG 2026		08/25/2026	1116941		
		Order ID: 1	**Payment Date:**	**08/28/2026**	**Payment Amount:**	**2,455.44**
OSBORNZAR	ZACHARY R OSBORN	AP1662800001	08/28/2026	D000003666	10-2720-590-000-00-000-000-000-0000	90.00
	8/17/2026 CDL BUS PHYSICAL		08/25/2026	2515		
		Order ID: 1	**Payment Date:**	**08/28/2026**	**Payment Amount:**	**90.00**
5053	BOYCE WHITE	AP1663600010	08/31/2026	D000003667	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27		08/28/2026			

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
5053	BOYCE WHITE	OD1663800019	08/31/2026	D000003667	10-2720-513-000-00-000-000-000-0000	(2,000.00)
	CONTRACTED DRIVER 26-27		08/31/2026			
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**0.00**
3486	DAVE CURLEY	AP1663600012	08/31/2026	D000003668	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27		08/28/2026			
3486	DAVE CURLEY	OD1663800018	08/31/2026	D000003668	10-2720-513-000-00-000-000-000-0000	(2,000.00)
	CONTRACTED DRIVER 26-27		08/31/2026			
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**0.00**
FLOYDVAW	FLOYD VAN WINKLE BUS 1&21	AP1663600004	08/31/2026	D000003669	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27 BUS 21		08/28/2026			
FLOYDVAW	FLOYD VAN WINKLE BUS 1&21	AP1663600005	08/31/2026	D000003669	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27 BUS 1		08/28/2026			
FLOYDVAW	FLOYD VAN WINKLE BUS 1&21	OD1663800016	08/31/2026	D000003669	10-2720-513-000-00-000-000-000-0000	(2,000.00)
	CONTRACTED DRIVER 26-27 (BUS 21)		08/31/2026			
FLOYDVAW	FLOYD VAN WINKLE BUS 1&21	OD1663800017	08/31/2026	D000003669	10-2720-513-000-00-000-000-000-0000	(2,000.00)
	CONTRACTED DRIVER 26-27 (BUS 1)		08/31/2026			
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**0.00**
0477	FLOYD VAN WINKLE BUS 22	AP1663600021	08/31/2026	D000003670	10-2720-513-000-00-000-000-000-0000	2,000.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	CONTRACTED DRIVER 26-27		08/28/2026			
0477	FLOYD VAN WINKLE BUS 22	OD1663800015	08/31/2026	D000003670	10-2720-513-000-00-000-000-000-0000	(2,000.00)
	CONTRACTED DRIVER 26-27		08/31/2026			
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**0.00**
GARYDB	GARY D. BENNETT TRANSPORTION, LLC	AP1663600001	08/31/2026	D000003671	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27		08/28/2026			
GARYDB	GARY D. BENNETT TRANSPORTION, LLC	OD1663800014	08/31/2026	D000003671	10-2720-513-000-00-000-000-000-0000	(2,000.00)
	CONTRACTED DRIVER 26-27		08/31/2026			
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**0.00**
2832	JACQUELINE M GAGE	AP1663600013	08/31/2026	D000003672	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27 (BUS 13)		08/28/2026			
2832	JACQUELINE M GAGE	AP1663600014	08/31/2026	D000003672	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27 (BUS 5)		08/28/2026			
2832	JACQUELINE M GAGE	OD1663800012	08/31/2026	D000003672	10-2720-513-000-00-000-000-000-0000	(2,000.00)
	CONTRACTED DRIVER 26-27 (BUS 13)		08/31/2026			
2832	JACQUELINE M GAGE	OD1663800013	08/31/2026	D000003672	10-2720-513-000-00-000-000-000-0000	(2,000.00)
	CONTRACTED DRIVER 26-27 (BUS 5)		08/31/2026			
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**0.00**
2782	JEFF NOBLE	AP1663600015	08/31/2026	D000003673	10-6999-000-400-00-000-000-000-0000	(437.50)

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
	CONTRACTED DRIVER 26-27 (BUS 20)		08/28/2026			
2782	JEFF NOBLE	AP1663600016	08/31/2026	D000003673	10-6999-000-400-00-000-000-000-0000	(437.50)
	CONTRACTED DRIVER 26-27 (BUS 15)		08/28/2026			
2782	JEFF NOBLE	AP1663600017	08/31/2026	D000003673	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27 (BUS 20)		08/28/2026			
2782	JEFF NOBLE	AP1663600018	08/31/2026	D000003673	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27 (BUS 15)		08/28/2026			
2782	JEFF NOBLE	OD1663800008	08/31/2026	D000003673	10-6999-000-400-00-000-000-000-0000	437.50
	CONTRACTED DRIVER 26-27 (BUS 20)		08/31/2026			
2782	JEFF NOBLE	OD1663800009	08/31/2026	D000003673	10-6999-000-400-00-000-000-000-0000	437.50
	CONTRACTED DRIVER 26-27 (BUS 15)		08/31/2026			
2782	JEFF NOBLE	OD1663800010	08/31/2026	D000003673	10-2720-513-000-00-000-000-000-0000	(2,000.00)
	CONTRACTED DRIVER 26-27 (BUS 20)		08/31/2026			
2782	JEFF NOBLE	OD1663800011	08/31/2026	D000003673	10-2720-513-000-00-000-000-000-0000	(2,000.00)
	CONTRACTED DRIVER 26-27 (BUS 15)		08/31/2026			
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**0.00**
4906	JILL BENNETT LLC	AP1663600011	08/31/2026	D000003674	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27		08/28/2026			
4906	JILL BENNETT LLC	OD1663800007	08/31/2026	D000003674	10-2720-513-000-00-000-000-000-0000	(2,000.00)
	CONTRACTED DRIVER 26-27		08/31/2026			
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**0.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
2312	NEAL DAVIES	AP1663600019	08/31/2026	D000003675	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27 (BUS 10)		08/28/2026			
2312	NEAL DAVIES	AP1663600020	08/31/2026	D000003675	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27 (BUS 8)		08/28/2026			
2312	NEAL DAVIES	OD1663800005	08/31/2026	D000003675	10-2720-513-000-00-000-000-000-0000	(2,000.00)
	CONTRACTED DRIVER 26-27 (BUS 10)		08/31/2026			
2312	NEAL DAVIES	OD1663800006	08/31/2026	D000003675	10-2720-513-000-00-000-000-000-0000	(2,000.00)
	CONTRACTED DRIVER 26-27 (BUS 8)		08/31/2026			
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**0.00**
RZT	R & Z TRANSPORTATION LLC	AP1663600006	08/31/2026	D000003676	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27 (BUS 23)		08/28/2026			
RZT	R & Z TRANSPORTATION LLC	AP1663600007	08/31/2026	D000003676	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27 (BUS 19)		08/28/2026			
RZT	R & Z TRANSPORTATION LLC	AP1663600008	08/31/2026	D000003676	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27 (BUS 3)		08/28/2026			
RZT	R & Z TRANSPORTATION LLC	AP1663600009	08/31/2026	D000003676	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27 (BUS 2)		08/28/2026			
RZT	R & Z TRANSPORTATION LLC	OD1663800001	08/31/2026	D000003676	10-2720-513-000-00-000-000-000-0000	(2,000.00)

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	CONTRACTED DRIVER 26-27 (BUS 23)		08/31/2026			
RZT	R & Z TRANSPORTATION LLC	OD1663800002	08/31/2026	D000003676	10-2720-513-000-00-000-000-000-0000	(2,000.00)
	CONTRACTED DRIVER 26-27 (BUS 19)		08/31/2026			
RZT	R & Z TRANSPORTATION LLC	OD1663800003	08/31/2026	D000003676	10-2720-513-000-00-000-000-000-0000	(2,000.00)
	CONTRACTED DRIVER 26-27 (BUS 3)		08/31/2026			
RZT	R & Z TRANSPORTATION LLC	OD1663800004	08/31/2026	D000003676	10-2720-513-000-00-000-000-000-0000	(2,000.00)
	CONTRACTED DRIVER 26-27 (BUS 2)		08/31/2026			
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**0.00**
5053	BOYCE WHITE	AP1663900010	08/31/2026	D000003677	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27		08/28/2026			
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**2,000.00**
3486	DAVE CURLEY	AP1663900012	08/31/2026	D000003678	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27		08/28/2026			
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**2,000.00**
FLOYDVAW	FLOYD VAN WINKLE BUS 1&21	AP1663900004	08/31/2026	D000003679	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27 (BUS 1)		08/28/2026			
FLOYDVAW	FLOYD VAN WINKLE BUS 1&21	AP1663900005	08/31/2026	D000003679	10-2720-513-000-00-000-000-000-0000	2,000.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	CONTRACTED DRIVER 26-27 (BUS 21)		08/28/2026			
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**4,000.00**
0477	FLOYD VAN WINKLE BUS 22	AP1663900021	08/31/2026	D000003680	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27		08/28/2026			
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**2,000.00**
GARYDB	GARY D. BENNETT TRANSPORTION, LLC	AP1663900001	08/31/2026	D000003681	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27		08/28/2026			
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**2,000.00**
2832	JACQUELINE M GAGE	AP1663900013	08/31/2026	D000003682	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27 (BUS 5)		08/28/2026			
2832	JACQUELINE M GAGE	AP1663900014	08/31/2026	D000003682	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27 (BUS 13)		08/28/2026			
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**4,000.00**
2782	JEFF NOBLE	AP1663900015	08/31/2026	D000003683	10-6999-000-400-00-000-000-000-0000	(218.75)
	CONTRACTED DRIVER 26-27 (BUS 15)		08/28/2026			
2782	JEFF NOBLE	AP1663900016	08/31/2026	D000003683	10-6999-000-400-00-000-000-000-0000	(218.75)
	CONTRACTED DRIVER 26-27 (BUS 20)		08/28/2026			
2782	JEFF NOBLE	AP1663900017	08/31/2026	D000003683	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27 (BUS 15)		08/28/2026			

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
2782	JEFF NOBLE	AP1663900018	08/31/2026	D000003683	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27 (BUS 20)	08/28/2026				
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**3,562.50**
4906	JILL BENNETT LLC	AP1663900011	08/31/2026	D000003684	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27	08/28/2026				
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**2,000.00**
2312	NEAL DAVIES	AP1663900019	08/31/2026	D000003685	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27 (BUS 8)	08/28/2026				
2312	NEAL DAVIES	AP1663900020	08/31/2026	D000003685	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27 (BUS 10)	08/28/2026				
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**4,000.00**
RZT	R & Z TRANSPORTATION LLC	AP1663900006	08/31/2026	D000003686	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27 (BUS 2)	08/28/2026				
RZT	R & Z TRANSPORTATION LLC	AP1663900007	08/31/2026	D000003686	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27 (BUS 3)	08/28/2026				
RZT	R & Z TRANSPORTATION LLC	AP1663900008	08/31/2026	D000003686	10-2720-513-000-00-000-000-000-0000	2,000.00
	CONTRACTED DRIVER 26-27 (BUS 19)	08/28/2026				
RZT	R & Z TRANSPORTATION LLC	AP1663900009	08/31/2026	D000003686	10-2720-513-000-00-000-000-000-0000	2,000.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 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
	CONTRACTED DRIVER 26-27 (BUS 23)		08/28/2026			
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**8,000.00**
0767	WAGEWORKS INC.	OD1681300001	08/31/2026	FLEX082026	10-1110-271-000-00-000-000-000-0000	5,512.79
	Flex Payments for August 2026		08/31/2026			
0767	WAGEWORKS INC.	OD1682000001	08/31/2026	FLEX082026	10-1110-271-000-00-000-000-000-0000	(5,512.79)
	Flex Payments for August 2026		08/31/2026			
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**0.00**
PSBT	PEOPLES SECURITY BANK & TRUST	OD1654700001	08/04/2026	PS08042026	10-1110-650-000-16-200-000-000-0000	299.00
	26-27 6TH GRADE SCIENCE BUDGET PO REF# 27-139*AP CC*		08/04/2026			
PSBT	PEOPLES SECURITY BANK & TRUST	OD1654700002	08/04/2026	PS08042026	10-2360-635-000-00-000-000-000-0000	60.21
	BOARD MEETING MEAL 06/09/2026 *BOBS CC*		08/04/2026			
PSBT	PEOPLES SECURITY BANK & TRUST	OD1654700003	08/04/2026	PS08042026	10-1231-635-000-30-000-000-000-0000	79.00
	MARYBETH FOR ESY CLASSES PRICECHOPPER *LORI CC* ($158)		08/04/2026			
PSBT	PEOPLES SECURITY BANK & TRUST	OD1654700004	08/04/2026	PS08042026	10-1231-635-000-10-000-000-000-0000	79.00
	MARYBETH FOR ESY CLASSES PRICECHOPPER *LORI CC* ($158)		08/04/2026			

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: All

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

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
PSBT	PEOPLES SECURITY BANK & TRUST	OD1654700005	08/04/2026	PS08042026	10-2360-810-000-00-000-000-000-0000	800.00
	LEA TIER 2 (4-7) (07/01/26-06/30/27) *LORI CC*		08/04/2026		
PSBT	PEOPLES SECURITY BANK & TRUST	OD1654700006	08/04/2026	PS08042026	10-3210-580-000-00-000-000-000-0000	320.00
	NLC FBLA REGISTRATION FEE *LORI CC*		08/04/2026		
		Remit ID: 1	**Payment Date:**	**08/04/2026**	**Payment Amount:**	**1,637.21**
TSACONSUL	TSA CONSULTING GROUP INC	OD1653500001	08/04/2026	TSASPADINE	10-1110-115-000-10-200-000-000-0000	13,760.00
	Brenda Spadine Payout		08/04/2026		
		Order ID: 1	**Payment Date:**	**08/04/2026**	**Payment Amount:**	**13,760.00**
WASTEMAN	WASTE MANAGEMENT	OD1657000001	08/09/2026	WM08092026	10-2620-411-000-00-000-000-000-0000	784.00
	DUMPSTER JULY 2026		08/10/2026	3345864-0821-6	
		Order ID: 1	**Payment Date:**	**08/09/2026**	**Payment Amount:**	**784.00**
					10 - GENERAL FUND:	**1,544,292.96**
					August Month Totals:	**1,544,292.96**
					Grand Total All Payments:	**1,544,292.96**