August Regular Board Meeting

Wednesday, August 12, 2026 7:00 PM
Laurel SD Central Office Board Room, 2497 Harlansburg Road, New Castle, PA 16101

1. **Open the Meeting - Call to Order**

1.A. Flag Salute

1.B. Roll call

1.C. Recognition of Meetings

1.D. Recognition of Guests

2. **Presentations: Pride and Promise**

3. **Reports**

3.A. Standing Committee Reports

3.B. Administrator/Supervisor Reports

3.C. Information Reports (Attached)

4. **Comments/Questions from the Floor Relative to Agenda Items**

5. **Approval of Minutes**

6. **Approval of Treasurer's Report**

6.A. Investment Report

7. **Approval of Bill Listings**

7.A. Approval of General Fund Bill Listings

7.B. Approval of Food Service Fund Bills

8. **Personnel**

8.A. Resignations/Retirements

8.B. Instructional/Special Education Paraprofessional

8.C. Disability/FMLA Leave of Absence

8.D. Mentor Teachers

8.E. Additions to the Volunteer and Non-Instructional Substitute Listing for 2026-2027

8.F. 2026-27 Bus and Van Drivers

9. **Committee of the Whole**

9.A. Fall Athletics

9.B. 2026-27 Lawrence County Drug and Alcohol Agreement

9.C. Standing Physician Protocol

9.D. 2026-27 Bus Routes

9.E. 2026-27 Handbooks

9.F. 2026-27 Angelus Agreement

9.G. Committee to Review LCCTC Joint Operating Committee Articles of Agreement

9.H. Proposed Amendment to LCCTC Articles of Agreement

9.I. Foreign Exchange Student

9.J. 26-27 Vehicle Insurance

9.K. Resolution 826-2, Small Games of Chance

9.L. Resolution 826-2, Public School Facility Improvement Grant

10. **Adjourn the Meeting**

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100	**GENERAL FUND - REG PROG ELEM/SECONDARY**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	4,824,774.00	597.84	597.84	0.00	4,824,176.16	0.01
200	BENEFITS	3,949,014.00	252,093.05	252,093.05	0.00	3,696,920.95	6.38
300	PURCH PROF & TECH SVCS	290,720.00	1,478.40	1,478.40	0.00	289,241.60	0.51
400	PURCHASED PROPERTY SVC	14,300.00	0.00	0.00	0.00	14,300.00	0.00
500	OTHER PURCH SVCS	258,450.00	1,242.16	1,242.16	0.00	257,207.84	0.48
600	SUPPLIES	374,876.00	74,840.30	74,840.30	39,008.89	261,026.81	30.37
700	PROPERTY	148,258.00	111,890.50	111,890.50	0.00	36,367.50	75.47
800	OTHER OBJECTS	26,715.00	0.00	0.00	0.00	26,715.00	0.00
	SUB FUNCTION TOTAL	**9,887,107.00**	**442,142.25**	**442,142.25**	**39,008.89**	**9,405,955.86**	**4.87**
1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	918,815.00	0.45	0.45	0.00	918,814.55	0.00
200	BENEFITS	605,563.00	27,450.00	27,450.00	0.00	578,113.00	4.53
300	PURCH PROF & TECH SVCS	221,800.00	0.00	0.00	0.00	221,800.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCH SVCS	147,950.00	0.00	0.00	0.00	147,950.00	0.00
600	SUPPLIES	17,780.00	814.99	814.99	7,207.87	9,757.14	45.12
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	250.00	0.00	0.00	0.00	250.00	0.00
	SUB FUNCTION TOTAL	**1,912,158.00**	**28,265.44**	**28,265.44**	**7,207.87**	**1,876,684.69**	**1.86**
1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	116,646.00	0.15	0.15	0.00	116,645.85	0.00
200	BENEFITS	43,519.00	20.04	20.04	0.00	43,498.96	0.05

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	1,000.00	0.00	0.00	0.00	1,000.00	0.00
500	OTHER PURCH SVCS	454,200.00	0.00	0.00	0.00	454,200.00	0.00
600	SUPPLIES	20,600.00	0.00	0.00	4,366.00	16,234.00	21.19
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
	SUB FUNCTION TOTAL	**638,215.00**	**20.19**	**20.19**	**4,366.00**	**633,828.81**	**0.69**
1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	22,433.00	0.06	0.06	0.00	22,432.94	0.00
200	BENEFITS	17,469.00	710.19	710.19	0.00	16,758.81	4.07
300	PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	250.00	0.00	0.00	0.00	250.00	0.00
500	OTHER PURCH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**40,252.00**	**710.25**	**710.25**	**0.00**	**39,541.75**	**1.76**
1500	**GENERAL FUND - NONPUBLIC SCHOOL PGMS**						
300	PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2100	**GENERAL FUND - SUPPORT SVCS-STUDENTS**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	365,391.00	9,066.66	9,066.66	0.00	356,324.34	2.48
200	BENEFITS	277,258.00	19,484.62	19,484.62	0.00	257,773.38	7.03
300	PURCH PROF & TECH SVCS	4,200.00	4,145.00	4,145.00	0.00	55.00	98.69
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCH SVCS	250.00	0.00	0.00	0.00	250.00	0.00
600	SUPPLIES	20,225.00	0.00	0.00	0.00	20,225.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,108.00	240.00	240.00	0.00	3,868.00	5.84
	SUB FUNCTION TOTAL	**671,432.00**	**32,936.28**	**32,936.28**	**0.00**	**638,495.72**	**4.91**
2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	361,622.00	24,134.44	24,134.44	0.00	337,487.56	6.67
200	BENEFITS	335,230.00	32,116.38	32,116.38	0.00	303,113.62	9.58
300	PURCH PROF & TECH SVCS	10,400.00	0.00	0.00	0.00	10,400.00	0.00
400	PURCHASED PROPERTY SVC	3,750.00	554.00	554.00	0.00	3,196.00	14.77
500	OTHER PURCH SVCS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
600	SUPPLIES	61,235.00	6,151.16	6,151.16	10,009.64	45,074.20	26.39
700	PROPERTY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
800	OTHER OBJECTS	480.00	385.00	385.00	0.00	95.00	80.21
	SUB FUNCTION TOTAL	**779,717.00**	**63,340.98**	**63,340.98**	**10,009.64**	**706,366.38**	**9.41**
2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	709,035.00	84,795.83	84,795.83	0.00	624,239.17	11.96
200	BENEFITS	980,842.00	128,793.75	128,793.75	0.00	852,048.25	13.13
300	PURCH PROF & TECH SVCS	61,800.00	1,812.34	1,812.34	0.00	59,987.66	2.93
400	PURCHASED PROPERTY SVC	24,800.00	3,324.00	3,324.00	0.00	21,476.00	13.40
500	OTHER PURCH SVCS	91,257.00	23,851.14	23,851.14	8,807.75	58,598.11	35.79
600	SUPPLIES	40,745.00	1,558.64	1,558.64	952.61	38,233.75	6.16
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	20,100.00	14,823.24	14,823.24	125.00	5,151.76	74.37

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**1,928,579.00**	**258,958.94**	**258,958.94**	**9,885.36**	**1,659,734.70**	**13.94**
2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	115,687.00	720.06	720.06	0.00	114,966.94	0.62
200	BENEFITS	92,126.00	6,278.56	6,278.56	0.00	85,847.44	6.82
300	PURCH PROF & TECH SVCS	3,180.00	0.00	0.00	0.00	3,180.00	0.00
400	PURCHASED PROPERTY SVC	700.00	0.00	0.00	0.00	700.00	0.00
500	OTHER PURCH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	19,800.00	2,190.00	2,190.00	0.00	17,610.00	11.06
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**231,493.00**	**9,188.62**	**9,188.62**	**0.00**	**222,304.38**	**3.97**
2500	**GENERAL FUND - SUPP SERVICES-BUSINESS**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	137,100.00	15,819.24	15,819.24	0.00	121,280.76	11.54
200	BENEFITS	147,559.00	18,154.54	18,154.54	0.00	129,404.46	12.30
300	PURCH PROF & TECH SVCS	27,200.00	0.00	0.00	0.00	27,200.00	0.00
400	PURCHASED PROPERTY SVC	3,350.00	554.00	554.00	0.00	2,796.00	16.54
500	OTHER PURCH SVCS	100.00	0.00	0.00	0.00	100.00	0.00
600	SUPPLIES	16,450.00	0.00	0.00	141.63	16,308.37	0.86
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	11,450.00	1,242.66	1,242.66	0.00	10,207.34	10.85
	SUB FUNCTION TOTAL	**343,209.00**	**35,770.44**	**35,770.44**	**141.63**	**307,296.93**	**10.46**
2600	**GENERAL FUND - OP/MAINT PLANT SVCS**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	735,028.00	56,800.80	56,800.80	0.00	678,227.20	7.73

Condensed Board Summary Report

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From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	BENEFITS	752,460.00	85,452.94	85,452.94	0.00	667,007.06	11.36
300	PURCH PROF & TECH SVCS	11,400.00	416.85	416.85	0.00	10,983.15	3.66
400	PURCHASED PROPERTY SVC	125,150.00	13,021.26	13,021.26	0.00	112,128.74	10.40
500	OTHER PURCH SVCS	98,667.00	98,267.00	98,267.00	0.00	400.00	99.59
600	SUPPLIES	361,090.00	1,679.54	1,679.54	14,680.04	344,730.42	4.53
700	PROPERTY	27,100.00	24,949.00	24,949.00	18,340.50	(16,189.50)	159.74
800	OTHER OBJECTS	1,964.00	0.00	0.00	0.00	1,964.00	0.00
	SUB FUNCTION TOTAL	**2,112,859.00**	**280,587.39**	**280,587.39**	**33,020.54**	**1,799,251.07**	**14.84**
2700	**GENERAL FUND - STUDENT TRANSP SERVICES**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	544,860.00	19,171.97	19,171.97	0.00	525,688.03	3.52
200	BENEFITS	295,146.00	19,182.56	19,182.56	0.00	275,963.44	6.50
300	PURCH PROF & TECH SVCS	4,100.00	500.00	500.00	0.00	3,600.00	12.20
400	PURCHASED PROPERTY SVC	18,500.00	563.64	563.64	0.00	17,936.36	3.05
500	OTHER PURCH SVCS	73,331.00	0.00	0.00	0.00	73,331.00	0.00
600	SUPPLIES	152,300.00	9,960.48	9,960.48	417.25	141,922.27	6.81
700	PROPERTY	1,500.00	0.00	0.00	0.00	1,500.00	0.00
800	OTHER OBJECTS	2,100.00	230.00	230.00	0.00	1,870.00	10.95
	SUB FUNCTION TOTAL	**1,091,837.00**	**49,608.65**	**49,608.65**	**417.25**	**1,041,811.10**	**4.58**
2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
300	PURCH PROF & TECH SVCS	13,500.00	0.00	0.00	0.00	13,500.00	0.00
400	PURCHASED PROPERTY SVC	8,500.00	0.00	0.00	0.00	8,500.00	0.00
500	OTHER PURCH SVCS	19,050.00	0.00	0.00	0.00	19,050.00	0.00

Condensed Board Summary Report

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From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	128,985.00	20,199.00	20,199.00	56,327.54	52,458.46	59.33
700	PROPERTY	92,500.00	0.00	0.00	0.00	92,500.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**265,535.00**	**20,199.00**	**20,199.00**	**56,327.54**	**189,008.46**	**28.82**
2900	**GENERAL FUND - OTHER SUPPORT SERVICES**						
500	OTHER PURCH SVCS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
	SUB FUNCTION TOTAL	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**
3200	**GENERAL FUND - STUDENT ACTIVITIES**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	420,775.00	12,039.40	12,039.40	0.00	408,735.60	2.86
200	BENEFITS	185,617.00	10,927.55	10,927.55	0.00	174,689.45	5.89
300	PURCH PROF & TECH SVCS	86,175.00	1,483.33	1,483.33	16,011.67	68,680.00	20.30
400	PURCHASED PROPERTY SVC	38,950.00	453.00	453.00	15,000.00	23,497.00	39.67
500	OTHER PURCH SVCS	73,250.00	100.00	100.00	0.00	73,150.00	0.14
600	SUPPLIES	138,076.00	20,878.47	20,878.47	54,682.50	62,515.03	54.72
700	PROPERTY	23,900.00	0.00	0.00	0.00	23,900.00	0.00
800	OTHER OBJECTS	26,620.00	4,120.00	4,120.00	0.00	22,500.00	15.48
	SUB FUNCTION TOTAL	**993,363.00**	**50,001.75**	**50,001.75**	**85,694.17**	**857,667.08**	**13.66**
3400	**GENERAL FUND - SCHOLARSHIPS AND AWARDS**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4200	**GENERAL FUND - EXISTING SITE IMPROVE**						
300	PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	15,000.00	0.00	0.00	0.00	15,000.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

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700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
4300	**GENERAL FUND - ARCH & ENGINEER-NEW**						
300	PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600	**GENERAL FUND - EXISTING BLDG IMPROVE**						
400	PURCHASED PROPERTY SVC	10,700.00	0.00	0.00	51,115.00	(40,415.00)	477.71
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	530,000.00	29,825.00	29,825.00	498,814.00	1,361.00	99.74
	SUB FUNCTION TOTAL	**540,700.00**	**29,825.00**	**29,825.00**	**549,929.00**	**(39,054.00)**	**107.22**
5100	**GENERAL FUND - DEBT SVC/OTHER FINANCING**						
800	OTHER OBJECTS	38,900.00	0.00	0.00	0.00	38,900.00	0.00
900	OTHER USES OF FUNDS	1,215,000.00	0.00	0.00	0.00	1,215,000.00	0.00
	SUB FUNCTION TOTAL	**1,253,900.00**	**0.00**	**0.00**	**0.00**	**1,253,900.00**	**0.00**
5200	**GENERAL FUND - INTERFUND TRANSFERS-OUT**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	**GENERAL FUND - SUSPENSE ACCOUNT**						
200	BENEFITS	0.00	40,401.00	40,401.00	0.00	(40,401.00)	0.00
	SUB FUNCTION TOTAL	**0.00**	**40,401.00**	**40,401.00**	**0.00**	**(40,401.00)**	**0.00**
5900	**GENERAL FUND - BUDGETARY RESERVE**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6100	**GENERAL FUND - LOCAL TAX REVENUE**						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	NON-CATEGORICAL	(6,464,633.00)	(66,301.81)	(66,301.81)	0.00	(6,398,331.19)	1.03
	SUB FUNCTION TOTAL	**(6,464,633.00)**	**(66,301.81)**	**(66,301.81)**	**0.00**	**(6,398,331.19)**	**1.03**
6400	**GENERAL FUND - DELIQUENT TAX REVENUE**						
000	NON-CATEGORICAL	(260,000.00)	(16,665.17)	(16,665.17)	0.00	(243,334.83)	6.41
	SUB FUNCTION TOTAL	**(260,000.00)**	**(16,665.17)**	**(16,665.17)**	**0.00**	**(243,334.83)**	**6.41**
6500	**GENERAL FUND - EARNINGS ON INVESTMENTS**						
000	NON-CATEGORICAL	(125,000.00)	(6,411.32)	(6,411.32)	0.00	(118,588.68)	5.13
	SUB FUNCTION TOTAL	**(125,000.00)**	**(6,411.32)**	**(6,411.32)**	**0.00**	**(118,588.68)**	**5.13**
6700	**GENERAL FUND - REV FROM LEA ACTIVITIES**						
000	NON-CATEGORICAL	(39,000.00)	0.00	0.00	0.00	(39,000.00)	0.00
	SUB FUNCTION TOTAL	**(39,000.00)**	**0.00**	**0.00**	**0.00**	**(39,000.00)**	**0.00**
6800	**GENERAL FUND - REV FROM IU/PASS-THRU-IDEA**						
000	NON-CATEGORICAL	(120,195.00)	0.00	0.00	0.00	(120,195.00)	0.00
	SUB FUNCTION TOTAL	**(120,195.00)**	**0.00**	**0.00**	**0.00**	**(120,195.00)**	**0.00**
6900	**GENERAL FUND - OTHER LOCAL REVENUE**						
000	NON-CATEGORICAL	(87,000.00)	(354.00)	(354.00)	0.00	(86,646.00)	0.41
	SUB FUNCTION TOTAL	**(87,000.00)**	**(354.00)**	**(354.00)**	**0.00**	**(86,646.00)**	**0.41**
7100	**GENERAL FUND - BASIC ED & OPER SUBSIDY**						
000	NON-CATEGORICAL	(7,957,882.00)	0.00	0.00	0.00	(7,957,882.00)	0.00
	SUB FUNCTION TOTAL	**(7,957,882.00)**	**0.00**	**0.00**	**0.00**	**(7,957,882.00)**	**0.00**
7200	**GENERAL FUND - SPECIFIC ED SUBSIDY**						
000	NON-CATEGORICAL	(1,013,705.00)	(139,577.00)	(139,577.00)	0.00	(874,128.00)	13.77
	SUB FUNCTION TOTAL	**(1,013,705.00)**	**(139,577.00)**	**(139,577.00)**	**0.00**	**(874,128.00)**	**13.77**

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7300	**GENERAL FUND - NON-ED SUBSIDY**						
000	NON-CATEGORICAL	(1,630,987.00)	0.00	0.00	0.00	(1,630,987.00)	0.00
	SUB FUNCTION TOTAL	**(1,630,987.00)**	**0.00**	**0.00**	**0.00**	**(1,630,987.00)**	**0.00**
7500	**GENERAL FUND - OTHER STATE SUBSIDY**						
000	NON-CATEGORICAL	(355,143.00)	0.00	0.00	0.00	(355,143.00)	0.00
	SUB FUNCTION TOTAL	**(355,143.00)**	**0.00**	**0.00**	**0.00**	**(355,143.00)**	**0.00**
7800	**GENERAL FUND - SOC SEC/MED SUBSIDY**						
000	NON-CATEGORICAL	(2,165,000.00)	0.00	0.00	0.00	(2,165,000.00)	0.00
	SUB FUNCTION TOTAL	**(2,165,000.00)**	**0.00**	**0.00**	**0.00**	**(2,165,000.00)**	**0.00**
8500	**GENERAL FUND - TITLE/NSLP REVENUE**						
000	NON-CATEGORICAL	(214,472.00)	0.00	0.00	0.00	(214,472.00)	0.00
	SUB FUNCTION TOTAL	**(214,472.00)**	**0.00**	**0.00**	**0.00**	**(214,472.00)**	**0.00**
8700	**GENERAL FUND - FED STIMULUS FUNDING**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8800	**GENERAL FUND - MED ASSIST REIMBURSE**						
000	NON-CATEGORICAL	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00
	SUB FUNCTION TOTAL	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**(40,000.00)**	**0.00**
9300	**GENERAL FUND - INTERFUND TRANSFERS IN**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9400	**GENERAL FUND - SALE OF FIXED ASSETS**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9900	**GENERAL FUND - OTHER FINANCING SOURCES**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 10 Totals							
	Total Expenditure	**21,463,456.00**	**1,301,555.18**	**1,301,555.18**	**796,007.89**	**19,365,892.93**	**9.77**
	Total Other Expenditure	**1,253,900.00**	**40,401.00**	**40,401.00**	**0.00**	**1,213,499.00**	**3.22**
	Total Revenue	**(20,473,017.00)**	**(229,309.30)**	**(229,309.30)**	**0.00**	**(20,243,707.70)**	**1.12**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		2,244,339.00	**1,112,646.88**	**1,112,646.88**	**796,007.89**	**335,684.23**	

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	**FOOD SERVICE/CAFETERIA - FOOD SERVICES**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	3,520.00	3,520.00	547.14	(4,067.14)	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**3,520.00**	**3,520.00**	**547.14**	**(4,067.14)**	**0.00**
6500	**FOOD SERVICE/CAFETERIA - EARNINGS ON INVESTMENTS**						
000	NON-CATEGORICAL	0.00	(198.26)	(198.26)	0.00	198.26	0.00
	SUB FUNCTION TOTAL	**0.00**	**(198.26)**	**(198.26)**	**0.00**	**198.26**	**0.00**
6600	**FOOD SERVICE/CAFETERIA - FOOD SERVICE REVENUE**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6900	**FOOD SERVICE/CAFETERIA - OTHER LOCAL REVENUE**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	**FOOD SERVICE/CAFETERIA - MILK/LUNCH/BREAKFAST**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8500	**FOOD SERVICE/CAFETERIA - TITLE/NSLP REVENUE**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8600	**FOOD SERVICE/CAFETERIA - RESTRICTED FED GRANTS**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9300	**FOOD SERVICE/CAFETERIA - INTERFUND TRANSFERS IN**						
000	NON-CATEGORICAL	0.00	0.00	0.00	350.00	(350.00)	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**0.00**
Fund 51 Totals							
	Total Expenditure	**0.00**	**3,520.00**	**3,520.00**	**547.14**	**(4,067.14)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(198.26)**	**(198.26)**	**0.00**	**198.26**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**0.00**
		0.00	**3,321.74**	**3,321.74**	**897.14**	**(4,218.88)**	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	21,463,456.00	1,305,075.18	1,305,075.18	796,555.03	19,361,825.79	9.79
Total Other Expenditure	1,253,900.00	40,401.00	40,401.00	0.00	1,213,499.00	3.22
Total Revenue	(20,473,017.00)	(229,507.56)	(229,507.56)	0.00	(20,243,509.44)	1.12
Total Other Revenue	0.00	0.00	0.00	350.00	(350.00)	0.00
	2,244,339.00	1,115,968.62	1,115,968.62	796,905.03	331,465.35	

LAUREL SCHOOL DISTRICT

REPORT OF TAXES COLLECTED

JULY, 2026

REPORT TAX COLLECTIONS	2026-27 BUDGET	COLLECTIONS CURRENT MONTH	COLLECTIONS JULY 1 - TO DATE	REMAINING BUDGET
HICKORY RE TAX	$ 1,563,676		$ -	$ 1,563,676.30
SCOTT RE TAX	$ 1,524,385		$ -	$ 1,524,385.25
SLIPPERY ROCK RE TAX	$ 2,091,971		$ -	$ 2,091,971.00
INTERIM REAL ESTATE TAX	$ 10,000		$ -	$ 10,000.00
PUBLIC UTILITY RLTY - STATE OF PA	$ 5,700		$ -	$ 5,700.00
PAYMENT IN LIEU OF TAXES	$ 3,900		$ -	$ 3,900.00
HICKORY PER CAPITA TAX - BERKHEIMER	$ 16,000	$ 6,128.00		$ 16,000.00
SCOTT PER CAPITA TAX - BERKHEIMER	$ 13,000	$ 5,448.27		$ 13,000.00
SLIPPERY ROCK PER CAPITA TAX - BERKHEIMER	$ 18,000	$ 8,141.48		$ 18,000.00
EARNED INCOME TAX - BERKHEIMER	$ 1,150,000	$ 46,584.06		$ 1,150,000.00
REALTY TRANSFER TAX - LAWRENCE COUNTY	$ 68,000	$ 8,274.61	$ 8,274.61	$ 59,725.39
HICKORY DELINQUENT RE TAX - LAWRENCE COUNTY	$ 65,000	$ 1,476.46	$ 1,476.46	$ 63,523.54
SCOTT DELINQUENT RE TAX - LAWRENCE COUNTY	$ 90,000	$ 7,534.49	$ 7,534.49	$ 82,465.51
SLIPPERY ROCK DELINQUENT RE TAX - LAWRENCE COUNTY	$ 100,000	$ 7,654.22	$ 7,654.22	$ 92,345.78
DELINQUENT PER CAPITA TAX - BERKHEIMER/SHARP	$ 5,000		$ -	$ 5,000.00
	$ 6,724,633	**$91,241.59**	**$ 24,939.78**	**$ 6,699,692.77**

LAUREL SCHOOL BOARD
REGULAR SESSION MINUTES
Wednesday, July 8, 2026

1. OPEN THE MEETING

A. Call to Order
The Regular Meeting of the Laurel School Board was called to order in the District Board Room by Mr. Timothy Redfoot, Board President, at 7:00 PM.

B. Roll Call
Directors Present:
Sheri Eldredge
Jeff Hammerschmidt
Samuel Seth Hill
Philip Ketzel
Lance Nimmo, Vice President
Timothy Redfoot, President
Amy Sunseri – Attended virtually

Directors Absent:
Laurel Brest
David Kuth

Administrators Present:
Kirk Lape, Superintendent
Nichole Columbus, Middle-High School Principal-attended virtually
Leslie Gleghorn, Director of Special Education
Robert Lee, Director of Administrative Services
Rich Jones, Director of Buildings and Grounds
Shawn Ford, Director of Transportation
Jennifer Conrad, Business Manager/Board Secretary
Matthew Mangino, Solicitor

C. Recognition of Guests
There were numerous members of the community and Nick Vercilla from the NC News in attendance and several online.

D. Recognition of Meetings
June 10, 2026: 7:07 – 7:50 PM Regular Board Meeting

2. PRESENTATIONS

A. Pride and Promise
The Board will recognize John Miles and Steelite International as May's Pride and Promise awardee at a future date since Mr. Miles has been unable to attend a board meeting

3. REPORT FROM STANDING COMMITTEES OF THE BOARD –there were no reports.

4. ADMINISTRATOR/SUPERVISOR REPORTS
   A. Mr. Lape reviewed the following items which are also posted on BoardDocs:
      1) Proceeding of District LED Lighting Project
      2) Update on Roof Project
      3) Update on Bleacher Project
      4) District Safety & Security Officer will be Officer Hoyland
      5) New Letterhead with new district motto
   B. Information Reports are posted on BoardDocs.

5. COMMENTS/QUESTIONS FROM THE FLOOR
   Mr. Jason Bourque noted that he has had two of his children go through or are in progress of attending the LCCTC and questioned why Laurel seems to be the only one against the passing of their budget. Mr. Redfoot responded and asked the patrons to hold their questions till the end of the meeting as some of them may be answered by the results of the voting.

6. APPROVAL OF MINUTES

   A. Motion by Ketzel, second by Nimmo for approval the Minutes from the June 10, 2026, Combined Work Session/Regular Meeting of the Board of Directors.

      The President requested votes of approval. All votes recorded as roll call votes of yes; there were no negative votes or abstentions. Motion carried 7-0-0.

Motion by Nimmo, second by Ketzel for approval of agenda items 7A, 7B, 8A, and 8B as presented:

7. APPROVAL OF TREASURER'S REPORT
   A. Approve the Treasurer's Report for June 30, 2026 as outlined below:

Balance as of May 31, 2026:	$ 888,994.58
Receipts during June, 2026:	$2,671,632.96
Expenditures during June, 2026:	$1,772,775.95
Balance as of June 30, 2026:	$1,787,851.59

   B. Approve the attached Investment Report for June, 2026.

8. APPROVAL OF BILL LISTINGS
   A. Approve the General Fund Bill Listing for July 8, 2026, in the amount of $182,137.24 and checks written manually in the month of June, 2026, in the amount of $1,202,038.85 for a total of $1,384,176.09.

B. Approve the Food Service Fund Bill Listing for July 8, 2026, in the amount of $67,027.69 and checks written manually in the month of June, 2026, in the amount of $7,445.00 for a total of $74,472.69.

The President requested votes of approval. All votes recorded as roll call votes of yes; there were no negative votes or abstentions. Motion carried 7-0-0.

9. BOARD ACTION ITEMS - PERSONNEL

Motion by Ketzel, second by Nimmo for approval of agenda items 9A through 9O, as presented:

A. Retirements/Resignations
Approve/accept the following retirements/resignations:
1. Resignation: Ms. Mariah Richards, Bus Monitor, effective June 8, 2026

B. Summer Cleaner
Approve Sherry Sinibaldi as a Summer Cleaner on an as-needed basis from June 4, 2026, through August 21, 2026, at a rate of $12.00/hour.

C. Head Boys' Track Coach
Approve William Allmann as Head Boys' Track Coach for the 2026-27 school year on Step 10, $5,500, as per the collective bargaining agreement.

D. Assistant Varsity Football Coaches
Approve Jamie McVicker, Sr, and Casey Miles as Assistant Varsity Football Coaches for the 2026-27 school year at a rate of $1,612.50 each as per the collective bargaining agreement, pending receipt of required clearances and documentation. Mr. McVicker and Mr. Miles will be splitting the position on Step 1, $3,225.

E. Assistant Boys' Basketball Coach-8th Grade
Approve Robert Burkes as an Assistant Boys' Basketball Coach for 8th Grade for the 2026-27 school year on step 4, $3,975, as per the collective bargaining agreement, pending receipt of required clearances and documentation.
Shawn DeJohn will move to Assistant Varsity Coach for the 2026-27 school year.

F. Assistant Girls' Varsity and Assistant Girls' Junior High Basketball Coach
Approve Travis Loccisano as a Girls' Basketball Assistant Varsity and Assistant Junior High Coach for the 2026-27 school year on Step 1, $3,225 for each position, as per the collective bargaining agreement, pending receipt of required clearances and documentation.

G. Assistant Varsity Girls' Basketball Coach
Approve Keegan McConahay as an Assistant Varsity Girls' Basketball Coach for the 2026-27 school year on Step 1, $3,225, as per the collective bargaining agreement, pending receipt of required clearances and documentation

H. Transfer from Special Education Paraprofessional to Bus Monitor
Approve the transfer of Julia Meanor from Special Ed Paraprofessional to Bus Monitor for the 2026-27 school year at a rate of $60.75/day, effective July 7, 2026.

I. Long-Term Substitute
Authorize the Administration to employ a long-term substitute through Kelly Services at $140/day (District cost: $196/day) to fill Mrs. Kelly Jones' position for approximately August 24, 2026, through March 17, 2027.

J. Instructional/Special Education Paraprofessional
Approve Ms. Melissa Sikora as an Instructional/Special Education Paraprofessional at the Middle-High School for the 2026-27 school year at an annual rate of $21,600, effective upon receipt of required clearances and documentation.

K. Instructional/Special Education Paraprofessional
Approve Ms. Nevada Pacifico as an Instructional/Special Education Paraprofessional at the Elementary for the 2026-27 school year at an annual rate of $22,600, effective upon receipt of required clearances and documentation.

L. Personal Care Aide
Approve Ms. Ashley Ahern as a personal care aide in the Life Skills classroom at the Elementary for the 2026-27 school year at a rate of $11.00/hour, effective upon receipt of required clearances and documentation.

M. 2026-27 Supplemental Contracts
Approve the attached list of supplemental contracts for the 2026-27 school year.

N. Professional Development/Workshops/Seminars
Approve/recognize the following professional development/workshops/seminars:
1. Mr. James Hoyland to NASRO Supervisor and Management Course at the Allegheny IU 1 on August 3-5, 2026, at a cost to the District for registration of $400 pus mileage.

O. Additions to the Volunteer and Non-Instructional Substitute Listing for 2026-2027
Approve the attached list of additions to the Volunteer and Non-Instructional Substitute Listing for the 2026-2027 school year, pending receipt of required documents/clearances.

The President requested votes of approval. All votes recorded as roll call votes of yes; there were no negative votes or abstentions. Motion carried 7-0-0.

10. BOARD ACTION ITEMS - COMMITTEE OF THE WHOLE

Motion by Ketzel, second by Eldredge for approval of agenda items 10A through 10F, as presented:

A. 2026-27 Nonpublic Title I Services Agreement
Approve the attached 2026-27 Nonpublic Title I Services Agreement with the MIU IV for a total of $903.00 to be paid from Title I funds.

B. Authorized Signer
Approve the addition of Kirk A. Lape to Laurel School District bank accounts as an authorized signer, replacing Leonard A. Rich.

C. Memorandums of Understanding with PA State Police
Approve the attached Memorandums of Understanding with the PA State Police for the Middle-High School and the Elementary School.

D. Revision to the 2026-27 School Calendar
Approve a revision to the 2026-27 school calendar to add a virtual in-service day on August 21, 2026.

E. 2026-27 Laurel School District Calendar/Handbook
Approve the attached 2026-27 Laurel School District calendar/handbook.

F. Field Trips/Student Activity Trips
Approve/Recognize the following field trips:
1. Mrs. Kristen Clingerman, 3 students, and 2 chaperones to Playhouse Square, Cleveland, OH, on June 24, 2026, for a professional theater production, at a cost to the District for transportation.
2. Mrs. Amanda Long, Mrs. Jessica Miles, and 4 students to Pittsburgh on October 16, 2026, for the Special Olympics Youth Summit for Bocce at a cost to the District for transportation and substitutes for Mrs. Long and Mrs. Miles.

The President requested votes of approval. All votes recorded as roll call votes of yes; there were no negative votes or abstentions. Motion carried 7-0-0.

G. Committee to Review LCCTC Joint Operating Committee Articles of Agreement
Motion by Nimmo, second by Ketzel to appoint two Board Members to the Committee being formed by the Lawrence County School Districts to amend the current LCTCC Joint Operating Committee Articles of Agreement.

The President requested votes of approval. All votes recorded as roll call votes of yes; there were no negative votes or abstentions. Motion carried 7-0-0.

H. 2026-2027 LCCTC Budget (3rd Revision)
Motion by Nimmo, second by Ketzel to approve the attached revised resolution approving the LCCTC (Lawrence County Career and Technical Center) Budget for the 2026-2027 school year for a total of $8,031,630 with $5,949,000 as the participating school districts' share ($5,926,000 last year). The cost per regular education student is $13,000 (no change from last year) with an additional amount of $5,000 per special education student (same as last year), and $50/day/student for cyber education.

The President requested a roll call vote:

1. Hammerschmidt-yes	4. Nimmo-yes	7. Eldredge-yes
2. Hill-yes	5. Redfoot-yes	
3. Ketzel-yes	6. Sunseri-yes	

Motion carried 7-0-0.

11. COMMENTS/QUESTIONS FROM THE FLOOR RELATIVE TO NON-AGENDA ITEMS
Community members asked for confirmation that the Board would be sending two members to the committee and Mr. Redfoot responded positively.
Community members noted that the LCCTC Articles have been a problem for many years and questioned if this committee will make them right?
Mr. Nimmo responded positively noting that equal representation is the biggest concern. The Board wants to see kids succeed, but we must be sure we are represented.
Community members thanked the Board for passing the LCCTC budget and questioned what might happen if no compromise happens?
Mr. Redfoot assured them that something would be in place for next school year if that were to happen.
Community members questioned if there was anything parents could to do help?
Mr. Redfoot asked for patience and noted that the Board will do its best to keep everyone updated.
Mr. Hammerschmidt added that the Committee is required to provide a monthly report so all parties are aware of the progression. Mr. Nimmo added that these updates will be shared at each of the work sessions going forward and that communication will improve.
Mr. Ketzel added that due to the limited meetings by both the LCCTC and Laurel's Board, the rumor mill sometimes gets ahead of us.

12. NEW BUSINESS - IF MEETS ACT 65 EXCEPTIONS – there was no new business brought before the Board.

13. ADJOURNMENT

A. Adjourn the Meeting
Motion by Nimmo, second by Ketzel to adjourn the meeting at 7:27 PM.

The President requested votes of approval. All votes recorded as roll call votes of yes; there were no negative votes or abstentions. Motion carried 7-0-0.

Respectfully submitted,

Jennifer L. Conrad, Board Secretary

Timothy P. Redfoot, Board President

LAUREL SCHOOL DISTRICT
INVESTMENT REPORT - JULY 2026

Financial Institution	Account Type	Account Balance
First National Bank: Athletic Sponsorship Program (5290)	Checking	37,091.52
PA LIQUID ASSETS (PSDLAF)	Investment	290,423.98
PLGIT - General Fund	Investment	241,816.01
PLGIT PLUS/RESERVE - General Fund	Investment	87,705.87
PLGIT - Capital Reserve Fund	Investment	18,515.06
PLGIT - Laurel Activities Fund	Investment	14,064.08
PLGIT - Food Service Fund	Investment	58,401.75
US Bank (Market Value)*	Investment	2,059,448.88
First National Bank (7113)	Public Funds MM	1,313,578.84
PA INVEST	POOL 001	27,382.91
First Commonwealth	Cert of Deposit	118,672.47
	Total:	**$ 4,267,101.37**

**Bank Statements not received as of 8/4/26*

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000093118	07/01/2026	LE0949100004	2700000065	JG022794	10-1110-650-000-10-200-000-000-0000		14,274.07
0000093118	07/01/2026	LE0949100005	2700000065	JG022794	10-1110-650-000-30-800-000-000-0000		14,274.07
ALMA-ALMA				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**28,548.14**
0000093119	07/01/2026	LE0949100011	2700000022	1721255	10-2360-810-000-00-000-000-000-0000	123608100000000	79.00
ASCD-ASCD				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**79.00**
0000093120	07/01/2026	LE0949100030	2700000059	26.27 MS MAC	10-3250-340-000-30-500-533-000-0000		25.00
0000093120	07/01/2026	LE0949100031	2700000059	26.27 MS MAC	10-3250-340-000-30-500-534-000-0000		25.00
CERCONES-SAM CERCONE				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**50.00**
0000093121	07/01/2026	AP0949200002		JULY 2026	10-0462-211-000-00-000-000-000-0000		313,906.65
CROWNBEN-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**313,906.65**
0000093122	07/01/2026	LE0949100003	2700000043	VB 26.27	10-3250-340-000-30-800-544-000-0000		100.00
DUPONTD-DONETTA DUPONT				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**100.00**
0000093123	07/01/2026	LE0949100010	2700000057	Q915171241 26.27	10-3250-525-000-30-800-000-000-0000		100.00
ERIEINS-ERIE INSURANCE				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**100.00**
0000093124	07/01/2026	LE0949100008	2700000023	1615475	10-2250-650-000-10-200-000-000-0000		1,425.08
0000093124	07/01/2026	LE0949100009	2700000023	1615475	10-2250-650-000-30-800-000-000-0000		1,425.08
FOLLETT-FOLLETT SOFTWARE, LLC				**Remit ID R-3**	**Payment Date: 07/01/2026**	**Payment Amt:**	**2,850.16**
0000093125	07/01/2026	LE0949100006	2700000064	32295/6	10-2250-650-000-10-200-000-000-0000		250.00
0000093125	07/01/2026	LE0949100007	2700000064	32295/6	10-2250-650-000-30-800-000-000-0000		325.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
HSLC-HSLC				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**575.00**
0000093126	07/01/2026	AP0949200005		1-137860067574	10-2620-430-000-10-200-000-000-0000	1262043020 00000	1,078.62
0000093126	07/01/2026	AP0949200006		1-137860067574	10-2620-430-000-30-800-000-000-0000	1262043080 00000	1,078.63
JOHNSON-JOHNSON CONTROLS BUILDING SOLUTIONS LLC				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**2,157.25**
0000093127	07/01/2026	LE0949100026	2700000055	SAP 26.27	10-2120-329-000-10-200-000-000-0000	1212032920 00000	2,072.50
0000093127	07/01/2026	LE0949100027	2700000055	SAP 26.27	10-2120-329-000-30-800-000-000-0000	1212032980 00000	2,072.50
LCDRUG-LAWRENCE COUNTY DRUG & ALCOHOL				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**4,145.00**
0000093128	07/01/2026	LE0949100025	2700000044	IEP10853-IN	10-2260-650-000-00-000-000-000-0000		2,644.00
LEADER-LEADER SERVICES				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**2,644.00**
0000093129	07/01/2026	LE0949100024	2700000062	932206 26.27	10-2140-810-000-00-000-000-000-0000		240.00
NASP-NASP				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**240.00**
0000093130	07/01/2026	LE0949100023	2700000058	9002117954/29330	10-3210-810-000-30-800-000-000-0000	1321081080 00000	480.00
NASSP-NASSP				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**480.00**
0000093131	07/01/2026	LE0949100022	2700000063	590762	10-2511-810-000-00-000-000-000-0000		400.00
PASBO-PASBO				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**400.00**
0000093132	07/01/2026	LE0949100015	2700000053	102	10-2620-521-000-00-000-000-000-0000	1262052100 00000	64,702.00
0000093132	07/01/2026	LE0949100016	2700000053	102	10-2620-523-000-00-000-000-000-0000	1262052300 00000	5,549.00

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000093132	07/01/2026	LE0949100017	2700000053	102	10-2620-523-000-00-000-000-000-0000	126205230000000	16,162.00
0000093132	07/01/2026	LE0949100018	2700000053	102	10-2660-529-000-00-000-000-000-0000	126605290000000	4,620.00
0000093132	07/01/2026	LE0949100019	2700000053	102	10-2620-523-000-00-000-000-000-0000	126205230000000	594.00
0000093132	07/01/2026	LE0949100020	2700000053	102	10-2620-523-000-00-000-000-000-0000	126205230000000	6,640.00
0000093132	07/01/2026	LE0949100021	2700000053	102	10-2310-529-000-00-000-000-000-0000		12,857.00
PONTIUS-PONTIUS & ASSOCIATES INC				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**111,124.00**
0000093133	07/01/2026	AP0949200003		50628-XSWEWA	10-2620-350-000-10-200-000-000-0000		147.00
0000093133	07/01/2026	AP0949200004		50628-XSWEWA	10-2620-350-000-30-800-000-000-0000		269.85
PROTECHSE-PROTECH SECURITY SYSTEMS				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**416.85**
0000093134	07/01/2026	LE0949100014	2700000060	2627-SD-0267	10-2310-810-000-00-000-000-000-0000		13,374.24
PSBA-PSBA				**Remit ID R-2**	**Payment Date: 07/01/2026**	**Payment Amt:**	**13,374.24**
0000093135	07/01/2026	LE0949100012	2700000021	49444	10-2440-650-000-10-200-000-000-0000		1,090.00
0000093135	07/01/2026	LE0949100013	2700000021	49444	10-2440-650-000-30-800-000-000-0000		1,090.00
PSNI-PSNI, LLC				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**2,180.00**
0000093136	07/01/2026	LE0949100032	2700000054	6990	10-2330-650-000-00-000-000-000-0000		495.00
RAKCOMP-RAK COMPUTER ASSOCIATES				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**495.00**
0000093137	07/01/2026	LE0949100028	2700000056	65460	10-2720-650-000-00-000-000-000-0000		5,600.00
TRANSFIND-TRANSFINDER CORPORATION				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**5,600.00**

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000093138	07/01/2026	LE0949100002	2700000045	INV00024296	10-2630-414-000-30-800-000-000-0000		6,000.00
TURFTANK-INTELLIGENT MARKING USA, INC				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**6,000.00**
0000093139	07/01/2026	AP0949200012		9842 JUL 26	10-2250-640-000-30-800-000-000-0000	1225064080 00000	38.00
USATODAY-USA TODAY				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**38.00**
0000093140	07/01/2026	AP0949200008		583863097	10-2380-442-000-30-800-000-000-0000	1238044280 00000	831.00
0000093140	07/01/2026	AP0949200009		583863097	10-2380-442-000-10-200-000-000-0000	1238044220 00000	831.00
0000093140	07/01/2026	AP0949200010		583863097	10-2260-442-000-00-000-000-000-0000		277.00
0000093140	07/01/2026	AP0949200011		583863097	10-2511-442-000-00-000-000-000-0000		277.00
USBANK-US BANK EQUIPMENT FINANCE				**Remit ID R-3**	**Payment Date: 07/01/2026**	**Payment Amt:**	**2,216.00**
0000093141	07/01/2026	AP0949200007		256008306 720-V	10-0462-211-000-00-000-000-000-0000		711.35
USTREAS-UNITED STATES TREASURY				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**711.35**
0000093142	07/01/2026	LE0949100029	2700000025	US5281316	10-2840-650-000-00-000-000-000-0000		5,327.00
VASIONINC-VASION, INC				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**5,327.00**
0000093143	07/01/2026	LE0949100033	2700000001	INV1216937	10-1110-762-000-10-200-000-000-0000	1110076220 00000	55,945.25
0000093143	07/01/2026	LE0949100034	2700000001	INV1216937	10-1110-762-000-30-800-000-000-0000	1110076280 00000	55,945.25
VIVATECH-VIVACITY TECH PBC				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**111,890.50**
0000093144	07/01/2026	AP0949200001		IVC11590	10-1270-323-000-30-800-000-000-0000		4,135.00 #
WATSON-EDUCATION CENTER AT WATSON				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**4,135.00**

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000093189	07/14/2026	LE0957400001	2600000856	18994	10-2840-438-000-00-000-000-000-0000	1284043800 00000	980.00	#
2KREW-2KREW SECURITY & SURVEILLANCE				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**980.00**	
0000093190	07/14/2026	AP0957500003		20077	10-2350-340-000-00-000-000-000-0000	1235034000 00000	495.00	#
0000093190	07/14/2026	AP0957500004		20076	10-2350-340-000-00-000-000-000-0000	1235034000 00000	30.00	#
ANDREWS-ANDREWS & PRICE				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**525.00**	
0000093191	07/14/2026	LE0957400006	2700000069	876989-00	10-2620-610-000-30-800-000-000-0000	1262061080 00000	59.62	
0000093191	07/14/2026	LE0957400007	2600001160	876682-00	10-2620-610-000-30-800-000-000-0000	1262061080 00000	91.32	#
BORTEK-BORTEK INDUSTRIES, INC				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**150.94**	
0000093192	07/14/2026	LE0957400002	2600001125	2375817-084	10-2620-610-000-10-200-000-000-0000	1262061020 00000	33.79	#
0000093192	07/14/2026	LE0957400003	2600001125	2375817-084	10-2620-610-000-30-800-000-000-0000	1262061080 00000	33.79	#
CENTERRA-CENTERRA CO-OP				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**67.58**	
0000093193	07/14/2026	AP0957500001		4275058187	10-2740-415-000-00-000-000-000-0000	1274041500 00000	128.41	
0000093193	07/14/2026	AP0957500002		4274396564	10-2740-415-000-00-000-000-000-0000	1274041500 00000	128.41	
0000093193	07/15/2026	AP0957500030		4275645221	10-2620-415-000-30-800-000-000-0000	1262041580 00000	84.85	
0000093193	07/15/2026	AP0957500031		4275645194	10-2620-415-000-10-200-000-000-0000	1262041520 00000	78.41	
CINTAS-CINTAS CORP				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**420.08**	
0000093194	07/13/2026	LE0957400010	2700000113	26.27 DUES	10-3250-810-000-30-800-530-000-0000		115.00	

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
DISTRICT7-DISTRICT VII ATHLETIC DIRECTORS ASSOCIATION				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**115.00**	
0000093195	07/09/2026	LE0957400016	2600001136	61821	10-2620-350-000-10-200-000-000-0000		1,069.00	#
0000093195	07/09/2026	LE0957400017	2600001136	61821	10-2620-350-000-30-800-000-000-0000		1,069.00	#
DOBILLAB-DOBIL LABORATORIES INC				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**2,138.00**	
0000093196	07/14/2026	LE0957400014	2700000027	INV32670248	10-1110-650-000-10-200-000-000-0000		6,308.29	
0000093196	07/14/2026	LE0957400015	2700000027	INV32670248	10-1110-650-000-30-800-000-000-0000		11,120.51	
EDMENTUM-EDMENTUM				**Remit ID R-2**	**Payment Date: 07/15/2026**	**Payment Amt:**	**17,428.80**	
0000093197	07/14/2026	AP0957500007		REIMB-ERNST	10-2120-610-000-30-800-000-000-0000	121206108000000	50.00	#
ERNSTE-ELIZABETH ERNST				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**50.00**	
0000093198	07/15/2026	LE0957400008	2600001141	1283852	10-2620-610-000-10-200-000-000-0000	126206102000000	145.48	#
0000093198	07/15/2026	LE0957400009	2600001141	1283852	10-2620-610-000-30-800-000-000-0000	126206108000000	145.48	#
FILTECH-FILTECH INC				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**290.96**	
0000093199	07/14/2026	AP0957500006		0391 07.01.26	10-2840-650-000-00-000-000-000-0000		20.00	
0000093199	07/14/2026	LE0957400011	2700000040	0391 07.01.26	10-1110-610-000-30-800-180-000-0000		192.78	
0000093199	07/14/2026	LE0957400012	2600001173	0391 07.01.26	10-3250-580-000-30-800-545-000-0000		2,395.79	#
0000093199	07/14/2026	LE0957400013	2600000243	0391 07.01.26	10-2840-650-000-00-000-000-000-0000		21.20	#
0000093199	07/14/2026	LE0957400023	2600001026	0391 07.01.26	10-2840-610-000-00-000-000-000-0000	128406100000000	1,208.00	#
0000093199	07/14/2026	LE0957400024	2600001003	0391 07.01.26	10-1110-752-000-30-800-000-000-0000	111007528000000	3,138.00	#

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
FNB-0391-FNB COMMERCIAL CREDIT CARD				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**6,975.77**	
0000093200	07/14/2026	LE0957400018	2700000061	53881	10-2630-762-000-00-000-000-000-0000		16,899.00	
FOURWAYS-FOUR-WAYS SALES & SERVICE INC				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**16,899.00**	
0000093201	07/15/2026	AP0957500008		70	10-2360-538-000-00-000-000-000-0000	123605380000000	2,105.18	
FULLSER-FULL SERVICE NETWORK				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**2,105.18**	
0000093202	07/14/2026	LE0957400019	2700000099	131026039	10-2620-610-000-30-800-000-000-0000	126206108000000	48.19	
HAVTECH-HAVTECH PARTS DIVISION, LLC				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**48.19**	
0000093203	07/14/2026	LE0957400021	2700000122	5-2222992	10-2740-610-000-00-000-000-000-0000	127406100000000	22.14	
0000093203	07/09/2026	LE0957400022	2700000106	5-2222043	10-2740-610-000-00-000-000-000-0000	127406100000000	203.90	
HOVIS-HOVIS AUTO SUPPLY				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**226.04**	
0000093204	07/14/2026	AP0957500009		5617363325	10-1110-333-000-10-200-000-000-0000		554.40	
0000093204	07/14/2026	AP0957500010		5617363325	10-1110-333-000-10-200-000-000-0000		277.20	#
KELLYSER-KELLY SERVICES INC				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**831.60**	
0000093205	07/14/2026	LE0957400020	2600001174	4881 07.02.26	10-2740-610-000-00-000-000-000-0000	127406100000000	234.88	#
LOWES-LOWES BUSINESS ACCT/SYNCB				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**234.88**	
0000093206	07/14/2026	AP0957500019		JUNE 26 LEGAL	10-2350-340-000-00-000-000-000-0000	123503400000000	702.00	#
MANGINOM-MATTHEW T. MANGINO				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**702.00**	

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0000093207	07/14/2026	AP0957500005		5107 06.30.26	10-2360-540-000-00-000-000-000-0000	123605400000000	1,500.00	#
0000093207	07/14/2026	LE0957400004	2600001121	5107 06.30.26	10-2360-540-000-00-000-000-000-0000	123605400000000	24.45	#
0000093207	07/14/2026	LE0957400005	2600001120	5107 06.30.26	10-2360-540-000-00-000-000-000-0000	123605400000000	11.90	#
NCNEWS-CNHI, LLC				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**1,536.35**	
0000093208	07/14/2026	AP0957500018		656814	10-3250-442-000-30-800-000-000-0000	132504428000000	453.00	
NESBITR-R. NESBIT PORTABLE TOILETS				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**453.00**	
0000093209	07/14/2026	AP0957500015		5088 07.01.26	10-2620-621-000-30-800-000-000-0000	126206218000000	366.08	#
0000093209	07/14/2026	AP0957500016		8110 07.01.26	10-2620-621-000-10-200-000-000-0000	126206212000000	111.66	#
0000093209	07/14/2026	AP0957500017		7289 07.01.26	10-2620-621-000-00-000-000-000-0000		25.28	#
PEOPLES-PEOPLES NATURAL GAS COMPANY				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**503.02**	
0000093210	07/14/2026	AP0957500014		3426532	10-2620-330-000-00-000-000-000-0000	126203300000000	187.25	#
PROTECTSH-PROTECT N SHRED COMPANY				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**187.25**	
0000093211	07/03/2026	AP0955800001			10-0470-058-000-00-000-000-000-0000	104700589999999	156.87	
0000093211	07/17/2026	AP0957500029			10-0470-058-000-00-000-000-000-0000	104700589999999	156.87	
PSEAFIN-PSEA FINANCIAL MANAGEMENT				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**313.74**	
0000093212	07/09/2026	LE0957400025	2700000105	6794/4	10-2620-610-000-10-200-000-000-0000	126206102000000	5.99	
TMHARD-T & M HARDWARE AND RENTAL				**Remit ID R-2**	**Payment Date: 07/15/2026**	**Payment Amt:**	**5.99**	

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000093213	07/14/2026	AP0957500011		G7074353	10-2620-621-000-00-000-000-000-0000		1.42	#
0000093213	07/14/2026	AP0957500012		G7074329	10-2620-621-000-10-200-000-000-0000	1262062120 00000	4.24	#
0000093213	07/14/2026	AP0957500013		G7074225	10-2620-621-000-30-800-000-000-0000	1262062180 00000	130.56	#
UGIENERGY-UGI ENERGY SERVICES, LLC				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**136.22**	
0000093214	07/14/2026	AP0957500021		SW-052026DO	10-1290-561-000-10-200-000-000-0000		3,200.00	#
0000093214	07/14/2026	AP0957500022		SW-042026DO	10-1290-561-000-10-200-000-000-0000		2,880.00	#
0000093214	07/14/2026	AP0957500023		SW-032026DO	10-1290-561-000-10-200-000-000-0000		3,520.00	#
UPPERSTCL-UPPER ST CLAIR SCHOOL DISTRICT				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**9,600.00**	
0000093215	07/14/2026	AP0957500028		9842 AUG 26	10-2250-640-000-30-800-000-000-0000	1225064080 00000	44.00	
USATODAY-USA TODAY				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**44.00**	
0000093216	07/14/2026	AP0957500024		586167132	10-2511-442-000-00-000-000-000-0000		277.00	
0000093216	07/14/2026	AP0957500025		586167132	10-2260-442-000-00-000-000-000-0000		277.00	
0000093216	07/14/2026	AP0957500026		586167132	10-2380-442-000-10-200-000-000-0000	1238044220 00000	831.00	
0000093216	07/14/2026	AP0957500027		586167132	10-2380-442-000-30-800-000-000-0000	1238044280 00000	831.00	
USBANK-US BANK EQUIPMENT FINANCE				**Remit ID R-3**	**Payment Date: 07/15/2026**	**Payment Amt:**	**2,216.00**	
0000093217	07/14/2026	AP0957500020		TUITION JUN 26	10-1290-561-000-10-200-000-000-0000		960.00	#
WESFAMSVC-WESLEY FAMILY SERVICES				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**960.00**	
0000093218	07/13/2026	LE0957400027	2700000111	262221R	10-2740-610-000-00-000-000-000-0000	1274061000 00000	82.38	

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

FUND ACCOUNTING PAYMENT REGISTER

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000093218	07/13/2026	LE0957400028	2700000110	262221RX1	10-2740-610-000-00-000-000-000-0000	1274061000 00000	91.68
0000093218	07/13/2026	LE0957400029	2700000108	262223R	10-2740-610-000-00-000-000-000-0000	1274061000 00000	150.87
WOLFINGT-WOLFINGTON BODY CO INC				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**324.93**
0000093219	07/13/2026	LE0957400026	2700000112	WPIAL-1198832-1	10-3250-810-000-30-800-000-000-0000	1325081080 00000	300.00
WPIAL-WPIAL				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**300.00**
0000093220	07/21/2026	AP0960700002		RECON 25.26	10-1110-562-000-30-800-000-000-0000		1,182.08 #
21CENTURY-21ST CENTURY CYBER CHARTER SCHOOL				**Order ID O-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**1,182.08**
0000093221	07/21/2026	LE0960600005	2700000143	PC001193512:01	10-2740-610-000-00-000-000-000-0000	1274061000 00000	74.34
BLUEBIRD-BLUE BIRD BUS SALES OF PITTS				**Remit ID R-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**74.34**
0000093222	07/21/2026	LE0960600003	2700000142	2450026633	10-2740-430-000-00-000-000-000-0000	1274043000 00000	50.00
0000093222	07/21/2026	LE0960600004	2700000142	2450026633	10-2740-610-000-00-000-000-000-0000	1274061000 00000	740.00
BOBSUMERE-BOB SUMEREL TIRE CO.				**Remit ID R-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**790.00**
0000093223	07/21/2026	AP0960700001		25.26 TUITION	10-1290-564-000-30-800-000-000-0000		7,250.42 #
BUTVOTECH-BUTLER COUNTY AVTS				**Order ID O-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**7,250.42**
0000093224	07/22/2026	LE0960600001	2700000107	2002262-000	10-2620-610-000-10-200-000-000-0000	1262061020 00000	45.19
0000093224	07/22/2026	LE0960600002	2700000107	2002262-000	10-2620-610-000-30-800-000-000-0000	1262061080 00000	45.20
CAPOSUPPL-CAPO SUPPLY				**Order ID O-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**90.39**

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

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000093225	07/21/2026	AP0960700008		4275821533	10-2740-415-000-00-000-000-000-0000	1274041500 00000	128.41	
0000093225	07/21/2026	AP0960700009		4276405944	10-2620-415-000-30-800-000-000-0000	1262041580 00000	84.85	
0000093225	07/21/2026	AP0960700010		4276405916	10-2620-415-000-10-200-000-000-0000	1262041520 00000	78.41	
CINTAS-CINTAS CORP				**Remit ID R-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**291.67**	
0000093226	07/21/2026	AP0960700003		RECON 25.26	10-1290-562-000-30-800-000-000-0000		4,468.28	#
0000093226	07/21/2026	AP0960700004		RECON 25.26	10-1290-562-000-10-200-000-000-0000		2,234.13	#
0000093226	07/21/2026	AP0960700005		RECON 25.26	10-1110-562-000-30-800-000-000-0000		2,917.36	#
0000093226	07/21/2026	AP0960700006		RECON 25.26	10-1110-562-000-10-200-000-000-0000		1,182.12	#
COMMCHART-COMMONWEALTH CHARTER ACADEMY				**Order ID O-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**10,801.89**	
0000093227	07/21/2026	AP0960700007		AUGUST 2026	10-0462-211-000-00-000-000-000-0000		313,026.02	
CROWNBEN-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**313,026.02**	
0000093228	07/21/2026	LE0960600013	2700000115	26-0640	10-1241-610-000-30-800-000-000-0000	1124161080 00000	90.00	
EDITS-EDITS				**Remit ID R-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**90.00**	
0000093229	07/22/2026	AP0960700013		734789F	10-2250-640-000-30-800-000-000-0000	1225064080 00000	23.76	#
FOLLETT-FOLLETT CONTENT SOLUTIONS LLC				**Remit ID R-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**23.76**	
0000093230	07/16/2026	LE0960600010	2700000137	5-2223418	10-2740-610-000-00-000-000-000-0000	1274061000 00000	296.12	
0000093230	07/16/2026	LE0960600011	2700000136	5-2223190	10-2740-610-000-00-000-000-000-0000	1274061000 00000	41.34	
0000093230	07/16/2026	LE0960600012	2700000135	5-2223283	10-2740-610-000-00-000-000-000-0000	1274061000 00000	243.78	

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

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
HOVIS-HOVIS AUTO SUPPLY				**Remit ID R-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**581.24**
0000093231	07/21/2026	LE0960600006	2700000119	INV000416900	10-3250-610-000-30-800-529-000-0000	132506108052900	334.12
HOWIES-HOWIES ATHLETIC TAPE				**Order ID O-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**334.12**
0000093232	07/21/2026	LE0960600008	2700000018	122193-01	10-2620-610-000-30-800-000-000-0000	126206108000000	15.00
0000093232	07/21/2026	LE0960600009	2700000018	122193-01	10-2620-610-000-10-200-000-000-0000	126206102000000	15.00
JANITORS-JANITORS SUPPLY CO INC				**Remit ID R-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**30.00**
0000093233	07/21/2026	AP0960700012		5617392189	10-1110-333-000-10-200-000-000-0000		924.00
KELLYSER-KELLY SERVICES INC				**Remit ID R-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**924.00**
0000093234	07/22/2026	AP0960700011		6-7-2026-TM	10-1270-322-000-30-800-000-000-0000		2,979.00 #
MCGUIRMEM-MCGUIRE MEMORIAL				**Order ID O-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**2,979.00**
0000093235	07/21/2026	LE0960600007	2700000141	6344	10-2360-810-000-00-000-000-000-0000	123608100000000	1,370.00
PASA-PASA				**Remit ID R-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**1,370.00**
0000093236	07/21/2026	LE0960600015	2700000032	14268578	10-3250-610-000-30-500-530-000-0000		2,084.10
ROGUEFIT-ROGUE FITNESS HQ				**Order ID O-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**2,084.10**
0000093237	07/21/2026	LE0960600014	2700000117	8146	10-1225-650-000-10-200-000-000-0000		225.00
SLPTOOLKI-SLP TOOLKIT, LLC				**Order ID O-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**225.00**
0000093238	07/21/2026	AP0960700014		SW-062026DO	10-1290-561-000-10-200-000-000-0000		1,120.00 #
UPPERSTCL-UPPER ST CLAIR SCHOOL DISTRICT				**Order ID O-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**1,120.00**

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FUND ACCOUNTING PAYMENT REGISTER

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000093239	07/21/2026	LE0960600016	2700000144	14327	10-2740-610-000-00-000-000-000-0000	1274061000 00000	618.00
WILDSAUTO-WILDS AUTOMOTIVE SPECIALTIES				**Order ID O-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**618.00**
0000093240	07/29/2026	AP0963100010		48688	10-2620-424-000-30-800-000-000-0000	1262042480 00000	2,810.50 #
0000093240	07/29/2026	AP0963100011		48688	10-2620-424-000-10-200-000-000-0000	1262042420 00000	2,810.50 #
0000093240	07/29/2026	AP0963100012		49409	10-2620-424-000-30-800-000-000-0000	1262042480 00000	315.50 #
0000093240	07/29/2026	AP0963100013		49409	10-2620-424-000-10-200-000-000-0000	1262042420 00000	315.50 #
BOOKPRO-BOOK & PROCH				**Remit ID R-1**	**Payment Date: 07/30/2026**	**Payment Amt:**	**6,252.00**
0000093241	07/29/2026	AP0963100007		4277174912	10-2620-415-000-30-800-000-000-0000	1262041580 00000	360.88
0000093241	07/29/2026	AP0963100008		4277174895	10-2620-415-000-10-200-000-000-0000	1262041520 00000	421.35
0000093241	07/28/2026	AP0963100009		4276566646	10-2740-415-000-00-000-000-000-0000	1274041500 00000	128.41
CINTAS-CINTAS CORP				**Remit ID R-1**	**Payment Date: 07/30/2026**	**Payment Amt:**	**910.64**
0000093242	07/28/2026	LE0963000001	2700000160	01.367.10.000	10-3250-810-000-30-800-549-000-0000		1,950.00
CITYNC-CITY OF NEW CASTLE				**Order ID O-1**	**Payment Date: 07/30/2026**	**Payment Amt:**	**1,950.00**
0000093243	07/29/2026	AP0963100001		0153874	10-2380-610-000-30-800-000-000-0000	1238061080 00000	16.20
0000093243	07/29/2026	AP0963100002		0153874	10-2440-610-000-30-800-000-000-0000	1244061080 00000	10.00
0000093243	07/29/2026	AP0963100003		0153874	10-2711-610-000-00-000-000-000-0000		10.00
0000093243	07/29/2026	AP0963100004		0153874	10-2380-610-000-30-800-000-000-0000	1238061080 00000	7.50

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000093243	07/29/2026	AP0963100005		0153874	10-2360-610-000-00-000-000-000-0000	123606100000000	7.50	
0000093243	07/29/2026	AP0963100006		0153799	10-2380-610-000-10-200-000-000-0000	123806102000000	7.50	
CULLIGAN-CULLIGAN WATER CONDITIONING INC				**Remit ID R-1**	**Payment Date: 07/30/2026**	**Payment Amt:**	**58.70**	
0000093244	07/28/2026	LE0963000002	2700000047	48953	10-1110-650-000-10-200-000-000-0000		1,987.50	
0000093244	07/28/2026	LE0963000003	2700000047	48953	10-1110-650-000-30-800-000-000-0000		1,987.50	
EDPUZZLE-EDPUZZLE, INC				**Order ID O-1**	**Payment Date: 07/30/2026**	**Payment Amt:**	**3,975.00**	
0000093245	07/29/2026	LE0963000010	2700000028	ICOXT0008983	10-2330-530-000-00-000-000-000-0000		2,681.73	
0000093245	07/29/2026	LE0963000011	2700000028	ICOXT0008983	10-2330-550-000-00-000-000-000-0000		2,246.02	
INFOCON-INFOCON CORPORATION				**Remit ID R-1**	**Payment Date: 07/30/2026**	**Payment Amt:**	**4,927.75**	
0000093246	07/29/2026	AP0963100020		1110607	10-1110-562-000-30-800-000-000-0000		1,182.08	
PAVIRTUAL-PA VIRTUAL CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 07/30/2026**	**Payment Amt:**	**1,182.08**	
0000093247	07/29/2026	AP0963100017		1901 07.09.26	10-2620-622-000-30-800-000-000-0000		30.57	#
0000093247	07/29/2026	AP0963100018		6464 07.09.26	10-2620-622-000-10-200-000-000-0000		4,716.08	#
0000093247	07/29/2026	AP0963100019		6464 07.09.26	10-2620-622-000-30-800-000-000-0000		7,694.65	#
PENNPOWER-PENN POWER				**Remit ID R-1**	**Payment Date: 07/30/2026**	**Payment Amt:**	**12,441.30**	
0000093248	07/28/2026	LE0963000005	2700000163	64631	10-2740-330-000-00-000-000-000-0000	127403300000000	500.00	
PHILFITTS-PHIL FITTS FORD & LINCOLN				**Order ID O-1**	**Payment Date: 07/30/2026**	**Payment Amt:**	**500.00**	
0000093249	07/29/2026	LE0963000008	2700000158	INV0005366/5513	10-3250-810-000-30-800-000-000-0000	132508108000000	575.00	

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000093249	07/29/2026	LE0963000009	2700000158	INV0005366/5513	10-3250-810-000-30-500-000-000-0000		250.00	
PIAA-PIAA				**Remit ID R-1**	**Payment Date: 07/30/2026**	**Payment Amt:**	**825.00**	
0000093250	07/28/2026	AP0963100014		RECON 25.26	10-1110-562-000-10-200-000-000-0000		1,182.08	#
REACHCYBE-REACH CYBER CHARTER SCHOOL				**Order ID O-1**	**Payment Date: 07/30/2026**	**Payment Amt:**	**1,182.08**	
0000093251	07/28/2026	LE0963000006	2700000026	SC-1009085	10-2840-650-000-00-000-000-000-0000		2,480.00	
SCREENCAS-SCREENCASTIFY LLC				**Remit ID R-1**	**Payment Date: 07/30/2026**	**Payment Amt:**	**2,480.00**	
0000093252	07/29/2026	LE0963000007	2600001165	2102	10-2360-610-000-00-000-000-000-0000	123606100000000	245.00	#
T4GRAPHIC-T4GRAPHICS LLC				**Order ID O-1**	**Payment Date: 07/30/2026**	**Payment Amt:**	**245.00**	
0000093253	07/29/2026	LE0963000012	2700000120	0001423775	10-3250-610-000-30-800-529-000-0000	132506108052900	748.25	
TIGERMED-TIGER MEDICAL, INC				**Order ID O-1**	**Payment Date: 07/30/2026**	**Payment Amt:**	**748.25**	
0000093254	07/28/2026	LE0963000004	2700000164	PI44 26.27	10-2360-530-000-00-000-000-000-0000	123605300000000	750.00	
USPS-BMEU				**Remit ID R-2**	**Payment Date: 07/30/2026**	**Payment Amt:**	**750.00**	
0000093255	07/29/2026	AP0963100015		1287	10-3250-442-000-30-800-540-000-0000		450.00	#
0000093255	07/29/2026	AP0963100016		1287	10-3250-442-000-30-800-539-000-0000		450.00	#
VAULTSHAC-THE VAULT SHACK				**Remit ID R-1**	**Payment Date: 07/30/2026**	**Payment Amt:**	**900.00**	
0000093256	07/29/2026	AP0963100021		6148978846	10-1110-538-000-30-800-000-000-0000		30.04	
0000093256	07/29/2026	AP0963100022		6148978846	10-1110-538-000-10-200-000-000-0000		30.04	
VERIZON-VERIZON WIRELESS				**Remit ID R-1**	**Payment Date: 07/30/2026**	**Payment Amt:**	**60.08**	

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000093257	07/29/2026	LE0963000013	2700000050	95029	10-4600-762-000-10-200-000-000-0000	1460076220 00000	29,825.00	
WILKINSCO-THE WILKINS CO., INC.				**Remit ID R-1**	**Payment Date: 07/30/2026**	**Payment Amt:**	**29,825.00**	
* 0DELTA7326	07/07/2026	OD0953300001		BE007130649	10-2660-272-000-00-000-000-000-0000		101.00	#
* 0DELTA7326	07/07/2026	OD0953300002		BE007130649	10-2390-290-000-00-000-000-000-0000	1239029000 00000	263.00	#
* 0DELTA7326	07/07/2026	OD0953300003		BE007130649	10-2360-272-000-00-000-000-000-0000	1236027200 00000	447.40	#
* 0DELTA7326	07/07/2026	OD0953300004		BE007130649	10-1110-272-000-30-800-000-000-0000	1110027280 00000	456.00	#
* 0DELTA7326	07/07/2026	OD0953300005		BE007130649	10-1110-272-000-10-200-000-000-0000	1110027220 00000	1,149.60	#
DELTA-DELTA				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**2,417.00**	
* 0WGATDP717	07/17/2026	OD0965200001			10-0470-063-000-00-000-000-000-0000	1047006300 00000	786.69	
PASCDU-PA SCDU				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**786.69**	
* AFLAC12726	07/28/2026	OD0962000001		734483	10-0470-065-000-00-000-000-000-0000		69.85	
* AFLAC12726	07/28/2026	OD0962000002		734483	10-0470-065-000-00-000-000-000-0000		69.86	
AFLAC-AFLAC					**Payment Date: 07/28/2026**	**Payment Amt:**	**139.71**	
* BE00715907	07/27/2026	OD0961600008		BE007159074C	10-0462-290-000-00-000-000-000-0000		103.68	
* BE00715907	07/27/2026	OD0961600009		BE007159074C	10-0462-272-000-00-000-000-000-0000		667.44	
DELTA-DELTA				**Order ID O-1**	**Payment Date: 07/27/2026**	**Payment Amt:**	**771.12**	

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
* COL0000731	07/31/2026	OD0963800021			10-0470-054-000-00-000-000-000-0000	1047005400 00000	15.51	
* COL0000731	07/31/2026	OD0963800022			10-0470-054-000-00-000-000-000-0000	1047005400 00000	15.51	
* COL0000731	07/31/2026	OD0963800023			10-0470-054-000-00-000-000-000-0000	1047005400 00000	15.51	
COLONIAL-COLONIAL SUPPLEMENTAL INSURANC				**Order ID O-1**	**Payment Date: 07/31/2026**	**Payment Amt:**	**46.53**	
* DELT717261	07/21/2026	OD0959000005		BE007140577C-1	10-2120-272-000-30-800-000-000-0000	1212027280 00000	72.00	#
* DELT717261	07/21/2026	OD0959000006		BE007140577C-1	10-1110-272-000-10-200-000-000-0000	1110027220 00000	632.00	#
* DELT717261	07/21/2026	OD0959000007		BE007140577C-1	10-2360-272-000-00-000-000-000-0000	1236027200 00000	79.10	#
DELTA-DELTA				**Order ID O-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**783.10**	
* DELT717262	07/21/2026	OD0959000008		BE007140577C-2	10-2620-272-000-30-800-000-000-0000	1262027280 00000	954.00	
* DELT717262	07/21/2026	OD0959000009		BE007140577C-2	10-2390-290-000-00-000-000-000-0000	1239029000 00000	720.00	
* DELT717262	07/21/2026	OD0959000010		BE007140577C-2	10-1110-272-000-30-800-000-000-0000	1110027280 00000	143.80	
* DELT717262	07/21/2026	OD0959000011		BE007140577C-2	10-1110-272-000-10-200-000-000-0000	1110027220 00000	123.00	
DELTA-DELTA				**Order ID O-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**1,940.80**	
* DELT724261	07/27/2026	OD0961600002			10-1110-272-000-10-200-000-000-0000	1110027220 00000	74.00	#
* DELT724261	07/27/2026	OD0961600003			10-1110-272-000-30-800-000-000-0000	1110027280 00000	375.00	#
DELTA-DELTA				**Order ID O-1**	**Payment Date: 07/27/2026**	**Payment Amt:**	**449.00**	

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
* DELT724262	07/27/2026	OD0961600004		BE007159074C	10-1225-272-000-10-200-000-000-0000	1122527220 00000	151.00	
* DELT724262	07/27/2026	OD0961600005		BE007159074C	10-2620-272-000-10-200-000-000-0000	1262027220 00000	125.00	
* DELT724262	07/27/2026	OD0961600006		BE007159074C	10-1110-272-000-10-200-000-000-0000	1110027220 00000	128.00	
* DELT724262	07/27/2026	OD0961600007		BE007159074C	10-1110-272-000-30-800-000-000-0000	1110027280 00000	370.00	
DELTA-DELTA				**Order ID O-1**	**Payment Date: 07/27/2026**	**Payment Amt:**	**774.00**	
* DELTA63026	07/14/2026	OD0957100001		BE007133817C-1	10-2360-272-000-00-000-000-000-0000	1236027200 00000	77.00	#
* DELTA63026	07/14/2026	OD0957100002		BE007133817C-1	10-2390-290-000-00-000-000-000-0000	1239029000 00000	228.00	#
* DELTA63026	07/14/2026	OD0957100003		BE007133817C-1	10-2380-272-000-10-200-000-000-0000	1238027220 00000	108.00	#
* DELTA63026	07/14/2026	OD0957100004		BE007133817C-1	10-2260-272-000-30-800-000-000-0000	1226027280 00000	52.50	#
* DELTA63026	07/14/2026	OD0957100005		BE007133817C-1	10-2260-272-000-10-200-000-000-0000	1226027220 00000	52.50	#
* DELTA63026	07/14/2026	OD0957100006		BE007133817C-1	10-1110-272-000-30-800-000-000-0000	1110027280 00000	268.00	#
* DELTA63026	07/14/2026	OD0957100007		BE007133817C-1	10-1110-272-000-10-200-000-000-0000	1110027220 00000	77.00	#
DELTA-DELTA				**Order ID O-1**	**Payment Date: 07/14/2026**	**Payment Amt:**	**863.00**	
* DELTA71026	07/14/2026	OD0957100008		BE007133817C-2	10-2620-272-000-30-800-000-000-0000	1262027280 00000	32.00	
* DELTA71026	07/14/2026	OD0957100009		BE007133817C-2	10-2620-272-000-10-200-000-000-0000	1262027220 00000	32.00	
* DELTA71026	07/14/2026	OD0957100010		BE007133817C-2	10-2260-272-000-30-800-000-000-0000	1226027280 00000	61.50	

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* DELTA71026	07/14/2026	OD0957100011		BE007133817C-2	10-2260-272-000-10-200-000-000-0000	1226027220 00000	61.50
* DELTA71026	07/14/2026	OD0957100012		BE007133817C-2	10-1110-272-000-30-800-000-000-0000	1110027280 00000	708.00
* DELTA71026	07/14/2026	OD0957100013		BE007133817C-2	10-1110-272-000-10-200-000-000-0000	1110027220 00000	826.00
DELTA-DELTA				**Order ID O-1**	**Payment Date: 07/14/2026**	**Payment Amt:**	**1,721.00**
* FED0000703	07/03/2026	OD0950300002			10-0462-220-000-00-000-000-000-0000		22,882.23
* FED0000703	07/03/2026	OD0950300003			10-0462-220-000-00-000-000-000-0000		18,545.07
* FED0000703	07/03/2026	OD0950300004			10-0462-220-000-00-000-000-000-0000		4,337.16
* FED0000703	07/03/2026	OD0950300005			10-0470-000-000-00-000-000-000-0000	1047000000 00000	22,095.30
USTRES-UNITED STATES TREASURY				**Order ID O-1**	**Payment Date: 07/03/2026**	**Payment Amt:**	**67,859.76**
* FED0000717	07/17/2026	OD0957800001			10-0462-220-000-00-000-000-000-0000		22,043.92
* FED0000717	07/17/2026	OD0957800002			10-0462-220-000-00-000-000-000-0000		17,865.69
* FED0000717	07/17/2026	OD0957800003			10-0462-220-000-00-000-000-000-0000		4,178.23
* FED0000717	07/17/2026	OD0957800004			10-0470-000-000-00-000-000-000-0000	1047000000 00000	22,657.68
USTRES-UNITED STATES TREASURY				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**66,745.52**
* FED0000731	07/31/2026	OD0963800013			10-0462-220-000-00-000-000-000-0000		21,998.17
* FED0000731	07/31/2026	OD0963800014			10-0462-220-000-00-000-000-000-0000		17,828.63

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* FED0000731	07/31/2026	OD0963800015			10-0462-220-000-00-000-000-000-0000		4,169.54
* FED0000731	07/31/2026	OD0963800016			10-0470-000-000-00-000-000-000-0000	1047000000 00000	22,604.36
USTRES-UNITED STATES TREASURY				**Order ID O-1**	**Payment Date: 07/31/2026**	**Payment Amt:**	**66,600.70**
* HSA0000703	07/03/2026	OD0950300006			10-2390-292-000-00-000-000-000-0000		22,790.17
* HSA0000703	07/03/2026	OD0950300007			10-0402-000-000-00-000-000-000-0000	1040299999 99999	182,001.00
* HSA0000703	07/03/2026	OD0950300008			10-0462-000-000-00-000-000-000-0000	1046200000 00000	12,199.07
HIGHMARK-HIGHMARK				**Order ID O-1**	**Payment Date: 07/03/2026**	**Payment Amt:**	**216,990.24**
* HSA0000717	07/17/2026	OD0957800012			10-0462-000-000-00-000-000-000-0000	1046200000 00000	5,291.07
HIGHMARK-HIGHMARK				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**5,291.07**
* HSA0000731	07/31/2026	OD0963800017			10-0462-000-000-00-000-000-000-0000	1046200000 00000	5,291.07
HIGHMARK-HIGHMARK				**Order ID O-1**	**Payment Date: 07/31/2026**	**Payment Amt:**	**5,291.07**
* HSAFEES726	07/27/2026	OD0961600001		A26072746538	10-2511-810-000-00-000-000-000-0000		293.55
HIGHMARK-HIGHMARK				**Order ID O-1**	**Payment Date: 07/27/2026**	**Payment Amt:**	**293.55**
* LIFEINS726	07/01/2026	OD0949800001			10-0462-213-000-00-000-000-000-0000		379.80
BOSMUT-BOSTON MUTUAL LIFE INS CO - G				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**379.80**
* LIFEINS826	07/21/2026	OD0959000001			10-0462-213-000-00-000-000-000-0000		408.80

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
BOSMUT-BOSTON MUTUAL LIFE INS CO - G				**Order ID O-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**408.80**
* PENS000703	07/03/2026	OD0950300010			10-0470-059-000-00-000-000-000-0000	1047005900 00000	910.00
* PENS000703	07/03/2026	OD0950300011			10-0470-059-000-00-000-000-000-0000	1047005900 00000	275.00
* PENS000703	07/03/2026	OD0950300012			10-0470-059-000-00-000-000-000-0000	1047005900 00000	25.00
* PENS000703	07/03/2026	OD0950300013			10-0470-059-000-00-000-000-000-0000	1047005900 00000	1,050.00
* PENS000703	07/03/2026	OD0950300014			10-0470-059-000-00-000-000-000-0000	1047005900 00000	1,780.00
* PENS000703	07/03/2026	OD0950300015			10-0470-059-000-00-000-000-000-0000	1047005900 00000	1,765.00
* PENS000703	07/03/2026	OD0950300016			10-0470-059-000-00-000-000-000-0000	1047005900 00000	50.00
PENSERV-PENSERV					**Payment Date: 07/03/2026**	**Payment Amt:**	**5,855.00**
* PENS000717	07/17/2026	OD0957800006			10-0470-059-000-00-000-000-000-0000	1047005900 00000	910.00
* PENS000717	07/17/2026	OD0957800007			10-0470-059-000-00-000-000-000-0000	1047005900 00000	25.00
* PENS000717	07/17/2026	OD0957800008			10-0470-059-000-00-000-000-000-0000	1047005900 00000	1,050.00
* PENS000717	07/17/2026	OD0957800009			10-0470-059-000-00-000-000-000-0000	1047005900 00000	1,780.00
* PENS000717	07/17/2026	OD0957800010			10-0470-059-000-00-000-000-000-0000	1047005900 00000	1,765.00
* PENS000717	07/17/2026	OD0957800011			10-0470-059-000-00-000-000-000-0000	1047005900 00000	50.00
PENSERV-PENSERV					**Payment Date: 07/17/2026**	**Payment Amt:**	**5,580.00**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* PENS000731	07/31/2026	OD0963800001			10-0470-059-000-00-000-000-000-0000	1047005900 00000	910.00
* PENS000731	07/31/2026	OD0963800002			10-0470-059-000-00-000-000-000-0000	1047005900 00000	275.00
* PENS000731	07/31/2026	OD0963800003			10-0470-059-000-00-000-000-000-0000	1047005900 00000	25.00
* PENS000731	07/31/2026	OD0963800004			10-0470-059-000-00-000-000-000-0000	1047005900 00000	1,050.00
* PENS000731	07/31/2026	OD0963800005			10-0470-059-000-00-000-000-000-0000	1047005900 00000	1,780.00
* PENS000731	07/31/2026	OD0963800006			10-0470-059-000-00-000-000-000-0000	1047005900 00000	1,765.00
* PENS000731	07/31/2026	OD0963800007			10-0470-059-000-00-000-000-000-0000	1047005900 00000	50.00
PENSERV-PENSERV					**Payment Date: 07/31/2026**	**Payment Amt:**	**5,855.00**
* PNCFEES726	07/31/2026	OD0964800001			10-2511-810-000-00-000-000-000-0000		559.10
PNCBANK-PNC BANK N.A.					**Payment Date: 07/31/2026**	**Payment Amt:**	**559.10**
* POSTG72826	07/28/2026	OD0963300001			10-2360-530-000-00-000-000-000-0000	1236053000 00000	2,000.00
PITNEY-PITNEY BOWES INC				**Remit ID R-1**	**Payment Date: 07/28/2026**	**Payment Amt:**	**2,000.00**
* STOH000731	07/31/2026	OD0963800008			10-0470-062-000-00-000-000-000-0000	1047006299 99999	195.92
* STOH000731	07/31/2026	OD0963800009			10-0470-062-000-00-000-000-000-0000	1047006299 99999	195.92
* STOH000731	07/31/2026	OD0963800010			10-0470-062-000-00-000-000-000-0000	1047006299 99999	161.06
OHIODER-Ohio Department of Revenue					**Payment Date: 07/31/2026**	**Payment Amt:**	**552.90**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* STPA000703	07/03/2026	OD0950300001			10-0470-056-000-00-000-000-000-0000	1047005699 99999	9,005.33
PADER-PA Department of Revenue					**Payment Date: 07/03/2026**	**Payment Amt:**	**9,005.33**
* STPA000717	07/17/2026	OD0957800005			10-0470-056-000-00-000-000-000-0000	1047005699 99999	8,643.19
PADER-PA Department of Revenue					**Payment Date: 07/17/2026**	**Payment Amt:**	**8,643.19**
* STPA000731	07/31/2026	OD0963800012			10-0470-056-000-00-000-000-000-0000	1047005699 99999	8,624.84
PADER-PA Department of Revenue					**Payment Date: 07/31/2026**	**Payment Amt:**	**8,624.84**
* UCCLM63026	07/13/2026	OD0956700001			10-0402-000-000-00-000-000-000-0000	1040299999 99999	1,820.22 #
PAUCF-PA UC Fund					**Payment Date: 07/14/2026**	**Payment Amt:**	**1,820.22**
* VISION0726	07/01/2026	OD0958700001		1972181	10-0462-290-000-00-000-000-000-0000		109.92
* VISION0726	07/01/2026	OD0958700002		1972181	10-0462-215-000-00-000-000-000-0000		970.26
VISION-VISION BENEFITS OF AMERICA				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**1,080.18**
* VOLLIFE726	07/21/2026	OD0959000002			10-0470-064-000-00-000-000-000-0000	1047006400 00000	14.10
* VOLLIFE726	07/21/2026	OD0959000003			10-0470-064-000-00-000-000-000-0000	1047006400 00000	165.45
* VOLLIFE726	07/21/2026	OD0959000004			10-0470-064-000-00-000-000-000-0000	1047006400 00000	165.45
BOSMUT-BOSTON MUTUAL LIFE INS CO - G					**Payment Date: 07/21/2026**	**Payment Amt:**	**345.00**
* VOYA000703	07/02/2026	OD0950200001			10-0462-230-000-00-000-000-000-0000		1,270.18

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* VOYA000703	07/02/2026	OD0950200002			10-0462-230-000-00-000-000-000-0000		55.76
* VOYA000703	07/02/2026	OD0950200003			10-0462-230-000-00-000-000-000-0000		1,587.97
VOYA-VOYA					**Payment Date: 07/02/2026**	**Payment Amt:**	**2,913.91**
* VOYA000717	07/20/2026	OD0958400001			10-0462-230-000-00-000-000-000-0000		1,286.91
* VOYA000717	07/20/2026	OD0958400002			10-0462-230-000-00-000-000-000-0000		55.76
* VOYA000717	07/20/2026	OD0958400003			10-0462-230-000-00-000-000-000-0000		1,608.39
VOYA-VOYA					**Payment Date: 07/20/2026**	**Payment Amt:**	**2,951.06**
* VOYA000731	07/31/2026	OD0963800018			10-0462-230-000-00-000-000-000-0000		1,279.60
* VOYA000731	07/31/2026	OD0963800019			10-0462-230-000-00-000-000-000-0000		55.76
* VOYA000731	07/31/2026	OD0963800020			10-0462-230-000-00-000-000-000-0000		1,599.46
VOYA-VOYA					**Payment Date: 07/31/2026**	**Payment Amt:**	**2,934.82**
* WC07012026	07/01/2026	OD0949600001			10-5800-260-000-00-000-000-000-0000	158002600000000	40,401.00
ENCOVA-ENCOVA INSURANCE				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**40,401.00**
* WGAT000703	07/03/2026	OD0950300009			10-0470-063-000-00-000-000-000-0000	104700630000000	786.69
PASCDU-PA SCDU				**Order ID O-1**	**Payment Date: 07/03/2026**	**Payment Amt:**	**786.69**
* WGAT000717	07/17/2026	OD0957800013			10-0470-063-000-00-000-000-000-0000	104700630000000	786.69

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026 **Omit Dates:** 2026-07-09

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
PASCDU-PA SCDU				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**786.69**
* WGAT000731	07/31/2026	OD0963800011			10-0470-063-000-00-000-000-000-0000	104700630000000	786.69
PASCDU-PA SCDU				**Order ID O-1**	**Payment Date: 07/31/2026**	**Payment Amt:**	**786.69**

10 - GENERAL FUND	**1,641,685.65**
Grand Total All Funds	**1,641,685.65**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**542,034.08**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**1,099,651.57**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,641,685.65**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Date:** 2026-08-13
Check Numbers: 0000093258 - 0000093295
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000093258	08/04/2026	LE0965900003	2600001146	19111	10-2660-762-360-30-800-000-000-0000		6,689.50	#
0000093258	08/04/2026	LE0965900004	2600001146	19111	10-2660-762-360-10-200-000-000-0000		6,689.50	#
2KREW-2KREW SECURITY & SURVEILLANCE				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**13,379.00**	
0000093259	08/03/2026	LE0965900005	2700000146	INV85612	10-3250-340-000-30-800-000-000-0000		1,345.00	
ARBITER-ARBITER SPORTS, LLC				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**1,345.00**	
0000093260	08/04/2026	LE0965900002	2700000174	REIMB-CANONGE	10-1110-610-000-10-200-000-000-0000	1110061020 00000	189.90	
CANONGANL-ANDREA L CANONGE				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**189.90**	
0000093261	08/03/2026	AP0966100009		REIMB-CARLSON	10-0483-000-000-00-000-000-000-0000		124.10	#
CARLSONK-KIMBERLY CARLSON				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**124.10**	
0000093262	08/03/2026	AP0966100011		REIMB-COLUMBUS	10-2834-580-000-30-800-000-000-0000		27.70	
0000093262	08/03/2026	LE0965900018	2700000077	1ST QTR 26.27	10-2360-538-000-00-000-000-000-0000	1236053800 00000	135.00	
COLUMBUSN-NICHOLE L COLUMBUS				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**162.70**	
0000093263	08/03/2026	AP0966100013		20010792	10-2271-240-000-30-800-000-000-0000		399.00	#
0000093263	08/03/2026	AP0966100014		20090020	10-2271-240-000-30-800-000-000-0000		399.00	#
0000093263	08/03/2026	AP0966100015		20240541	10-2271-240-000-30-800-000-000-0000		399.00	#
0000093263	08/03/2026	AP0966100016		20240011	10-2271-240-000-30-800-000-000-0000		399.00	#
DEBIASESE-SEAN DEBIASE				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**1,596.00**	
0000093264	08/03/2026	AP0966100002		JULY 26 REIMB	10-3250-580-000-30-800-000-000-0519		17.00	

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Date:** 2026-08-13
Check Numbers: 0000093258 - 0000093295
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
DONEGACH-CHRISTOPHER DONEGAN				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**17.00**
0000093265	08/04/2026	LE0965900008	2700000176	Q937270170 P	10-2380-525-000-30-800-000-000-0000	123805258000000	100.00
ERIEINS-ERIE INSURANCE				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**100.00**
0000093266	08/04/2026	LE0965900007	2700000035	696/754/139/142	10-1110-610-000-30-800-180-000-0000		1,446.80
FISHER-FISHER SCIENTIFIC COMPANY				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**1,446.80**
0000093267	08/04/2026	LE0965900014	2700000036	3293491	10-1110-610-000-30-800-180-000-0000		743.82
FLINNSCI-FLINN SCIENTIFIC INC				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**743.82**
0000093268	08/03/2026	LE0965900024	2700000078	1ST QTR 26.27	10-2360-538-000-00-000-000-000-0000	123605380000000	135.00
FORDSHM-SHAWN M FORD				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**135.00**
0000093269	08/03/2026	AP0966100005		REIMB-GLEGHORN	10-2834-580-000-30-800-000-000-0000		14.57
0000093269	08/03/2026	AP0966100006		REIMB-GLEGHORN	10-2834-580-000-10-200-000-000-0000		14.57
0000093269	08/03/2026	LE0965900010	2700000079	1ST QTR 26.27	10-2360-538-000-00-000-000-000-0000	123605380000000	135.00
GLEGHOLER-LESLIE R GLEGHORN				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**164.14**
0000093270	08/05/2026	AP0966100001		AUG 26 REIMB	10-3250-580-000-30-500-000-000-0519		12.00
HARDINDAL-DARRELL L HARDING				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**12.00**
0000093271	08/03/2026	AP0966100007		REIMB-HOYLAND	10-2836-580-000-30-800-000-000-0000		119.19
0000093271	08/03/2026	AP0966100008		REIMB-HOYLAND	10-2836-580-000-10-200-000-000-0000		119.19
HOYLANDJ-JAMES C HOYLAND				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**238.38**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Date:** 2026-08-13
Check Numbers: 0000093258 - 0000093295
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000093272	08/04/2026	LE0965900013	2700000173	HUS00021661	10-3250-650-000-30-800-550-000-0000		13,800.00	
HUDL-HUDL				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**13,800.00**	
0000093273	08/03/2026	LE0965900016	2700000080	1ST QTR 26.27	10-2360-538-000-00-000-000-000-0000	123605380000000	135.00	
JONESRIL-RICHARD L JONES				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**135.00**	
0000093274	08/03/2026	AP0966100010		REIMB-KANTOLA	10-2271-580-000-10-200-000-000-0000		25.81	
KANTMONIC-MONICA KANTOLA				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**25.81**	
0000093275	08/03/2026	LE0965900011	2700000081	1ST QTR 26.27	10-2360-538-000-00-000-000-000-0000	123605380000000	135.00	
LAPEKIRK-KIRK LAPE				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**135.00**	
0000093276	08/03/2026	LE0965900026	2700000082	1ST QTR 26.27	10-2360-538-000-00-000-000-000-0000	123605380000000	135.00	
LEER-ROBERT LEE				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**135.00**	
0000093277	08/03/2026	AP0966100004		5210/5370	10-2271-240-000-30-800-000-000-0000		2,563.20	#
MUSACCMAN-MADISYN N MUSACCHIO				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**2,563.20**	
0000093278	08/04/2026	AP0966100012		10-27-020	10-1233-561-000-30-800-000-000-0000		13,640.40	#
NCASD-NEW CASTLE AREA SCHOOL DIST				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**13,640.40**	
0000093279	08/03/2026	LE0965900017	2700000051	2024-32367	10-2840-650-000-00-000-000-000-0000		8,328.55	
PARENTSQ-PARENTSQUARE, INC.				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**8,328.55**	
0000093280	08/04/2026	LE0965900023	2700000140	32084838	10-1110-640-000-30-800-000-000-0000	111006408000000	4,933.86	
PEARSONE-PEARSON EDUCATION, INC.				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**4,933.86**	

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Date:** 2026-08-13
Check Numbers: 0000093258 - 0000093295
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000093281	08/04/2026	LE0965900015	2700000041	10047	10-1110-640-000-10-200-000-000-0000	1110064020 00000	3,389.88
PETEHAND-PETERSON HANDWRITING				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**3,389.88**
0000093282	08/03/2026	LE0965900009	2700000162	REIMB-PITZER	10-2330-580-000-00-000-000-000-0000		100.00
PITZERL-LYNDA S PITZER				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**100.00**
0000093283	08/04/2026	LE0965900021	2700000126	3135001	10-1211-640-000-30-800-000-000-0000		2,152.70
0000093283	08/04/2026	LE0965900022	2700000126	3135001	10-1211-640-000-10-200-000-000-0000		1,372.80
PROED-PRO-ED INC				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**3,525.50**
0000093284	08/04/2026	LE0965900019	2700000017	S1503585.001	10-2620-610-000-10-200-000-000-0000	1262061020 00000	200.54
0000093284	08/04/2026	LE0965900020	2700000017	S1503585.001	10-2620-610-000-30-800-000-000-0000	1262061080 00000	200.54
0000093284	08/05/2026	LE0965900034	2700000013	S1503700.001	10-1110-610-000-30-800-122-000-0000		493.91
0000093284	08/05/2026	LE0965900035	2700000013	S1503700.001	10-1110-610-000-10-200-122-000-0000		1,158.99
PYRAMID-PYRAMID SCHOOL PRODUCTS				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**2,053.98**
0000093285	08/04/2026	LE0965900029	2700000029	60568576/6476	10-3250-610-000-30-500-530-000-0000		159.74
0000093285	08/04/2026	LE0965900030	2700000029	60568576/6476	10-3250-610-000-30-800-530-000-0000	1325061080 53000	7,340.26
RIDDELL-RIDDELL ALL AMERICAN SPORTS CORP				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**7,500.00**
0000093286	08/04/2026	LE0965900028	2700000072	INV14427082	10-1211-610-000-10-200-000-000-0000	1121161020 00000	3,767.85
SCHOOLOUT-SCHOOL OUTFITTERS				**Remit ID R-2**	**Payment Date: 08/13/2026**	**Payment Amt:**	**3,767.85**
0000093287	08/03/2026	LE0965900012	2700000076	AUG 26 TRAINING	10-3250-330-000-30-800-000-000-0000	1325033080 00000	1,333.33

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Date:** 2026-08-13
Check Numbers: 0000093258 - 0000093295
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
SMILEYJ-JEFF SMILEY				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**1,333.33**
0000093288	08/03/2026	LE0965900027	2700000007	6473	10-4600-762-000-30-800-000-000-0000	146007628000000	194,643.90
SRROOFIN-SLIPPERY ROCK ROOFING				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**194,643.90**
0000093289	08/04/2026	AP0966100003		REIMB-SVIRBLY	10-2834-580-000-10-200-000-000-0000		25.96
0000093289	08/03/2026	LE0965900006	2700000083	1ST QTR 26.27	10-2360-538-000-00-000-000-000-0000	123605380000000	135.00
SVIRBLYD-DANIEL SVIRBLY				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**160.96**
0000093290	08/04/2026	LE0965900025	2700000094	IN2026070331	10-2840-650-000-00-000-000-000-0000		2,185.00
SYSCLOUD-SYSCLOUD INC				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**2,185.00**
0000093291	08/03/2026	AP0966100017		3294883	10-5110-912-000-00-000-000-000-0000		1,215,000.00
0000093291	08/03/2026	AP0966100018		3294883	10-5110-832-000-00-000-000-000-0000		30,100.00
USBANK-US BANK ST PAUL				**Remit ID R-2**	**Payment Date: 08/13/2026**	**Payment Amt:**	**1,245,100.00**
0000093292	08/04/2026	LE0965900033	2700000151	0401587701012	10-2250-610-000-10-200-000-000-0000	122506102000000	543.87
USIINC-USI, INC.				**Remit ID R-2**	**Payment Date: 08/13/2026**	**Payment Amt:**	**543.87**
0000093293	08/04/2026	LE0965900032	2700000118	8830156	10-2260-650-000-00-000-000-000-0000		4,683.40
VOYAGER-VOYAGER SOPRIS LEARNING				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**4,683.40**
0000093294	08/04/2026	LE0965900031	2700000037	8822077037/81104	10-1110-610-000-30-800-180-000-0000		2,168.90
WARDS-WARD'S SCIENCE				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**2,168.90**
0000093295	08/04/2026	LE0965900001	2700000175	REIMB-WATTERSON	10-1110-610-000-10-200-000-000-0000	111006102000000	93.59

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - PNC - GENERAL FUND **Payment Date:** 2026-08-13
Check Numbers: 0000093258 - 0000093295
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
WATTERDEO-DESIREA O WATTERSON				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**93.59**
					10 - GENERAL FUND		**1,534,600.82**
					Grand Total All Funds		**1,534,600.82**
					Grand Total Credit Cards		**0.00**
					Grand Total Direct Deposits		**0.00**
					Grand Total Manual Checks		**0.00**
					Grand Total Other Disbursement Non-negotiables		**0.00**
					Grand Total Procurement Card Other Disbursement Non-negotiables		**0.00**
					Grand Total Regular Checks		**1,534,600.82**
					Grand Total Virtual Payments		**0.00**
					Grand Total All Payments		**1,534,600.82**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CF - FNB - CAFETERIA FUND **Payment Date:** 2026-08-13
Check Numbers: 0000003040 - 0000003043
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000003040	08/03/2026	AP0965800002		CAFE ACCT REIMB	51-6611-000-000-00-800-000-000-0000	5661100080 00000	26.20 #
ALFERAANN-ANNA ALFERA				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**26.20**
0000003041	08/03/2026	LE0965700002	2700000150	C BONYAK 26.27	51-9310-000-000-00-000-000-000-0000	5931000000 00000	350.00
BONYAKC-CARRIE BONYAK				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**350.00**
0000003042	08/03/2026	LE0965700001	2700000091	0134559-IN	51-3100-610-000-00-000-000-000-0000	5310061000 00000	520.62
DOUGEQUIP-DOUGLAS EQUIPMENT				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**520.62**
0000003043	08/03/2026	AP0965800001		CAFE ACCT REIMB	51-6611-000-000-00-800-000-000-0000	5661100080 00000	43.05 #
WATTLISA-LISA WATT				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**43.05**

51 - FOOD SERVICE/CAFETERIA	**939.87**
Grand Total All Funds	**939.87**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**939.87**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**939.87**

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

7/20/2026

To Whom It May Concern,

Please accept this letter as a formal notification that I am resigning from my position as the Assistant Choreographer for the Laurel Musical, effective immediately.

With a new change in careers and my living location, I am no longer able to fully commit to the position. I have personally notified the musical director, Amee Boughter, of my decision.

Please feel free to reach out to me with any further questions or concerns about this matter.

Thank you!

Sincerely,

Amanda Stastny
757-663-2304
amandafs0268@gmail.com

1877 Eastbrook Road
New Castle, PA 16101

Jul 20, 2026

To whom it may concern,

I would like to submit my resignation from the position of senior class advisor effective immediately. I have some personal matters that need my full attention and I don't feel that I can serve in this role fully for the upcoming school year. I am sorry for my decision coming so close to the start of the school year, but my awareness of my circumstances have changed dramatically in the last month.

I have enjoyed serving in this position for the past 20 years. I am grateful for all of the support I have received over the years from the administration and staff. I wish the school and the program all the best.

Respectfully yours,



Tim Shelenberger

SERVICE AGREEMENT

This Agreement is made by and between **LAWRENCE COUNTY DRUG AND ALCOHOL COMMISSION, INC.,** hereinafter referred to as "SCA", 20 E. Washington St. 2nd Floor, New Castle, PA 16101 and **LAUREL SCHOOL DISTRICT,** 2497 Harlansburg Rd, New Castle, PA 16101, hereinafter referred to as "School District".

I. **Term**: This agreement shall be effective **August 2026 through June 2027.**

II. **Services**

Student Assistance Program (7-12)

The School District and the SCA agree to cooperate mutually in the provision of services for the Student Assistance Program (SAP) Initiative.

The School District agrees to provide a SAP Core Team/SAP Coordinator that complies with state guidelines for membership, training, common planning times and ongoing maintenance.

The School District agrees to seek written parental/guardian consent for all drug and alcohol assessment referrals and to provide a copy of the written consent to the SCA's Drug and Alcohol SAP Liaison.

The SCA agrees to provide a Drug and Alcohol SAP Liaison. The SAP Liaison will serve as a team member but will not view the written student educational records without parental/guardian consent. The duties of the liaison will be as follows:

- Attend a minimum of two (2) Core Team meetings per month to provide assistance with student referrals.
- Provide crisis assistance, intervention and consultation to students and faculty as needed.
- Refer youth for a drug and alcohol assessment as necessary. Assessments will be completed by a SCA Case Management Specialist in the school setting or at the SCA office (based on the student/parent/guardian/school preference). Completion of assessments is contingent upon receiving written parental/guardian permission
- Once the level of care has been determined and accepted, the SCA Case Management Specialist will make the necessary referral arrangements to a licensed drug and alcohol provider. The Case Management Specialist and SAP Liaison will assist the youth through the treatment process and his/her return to school.

- Provide information regarding the outcome of said assessments in compliance with the State and Federal Drug and Alcohol Confidentiality Regulations and the Health Insurance Portability and Accountability Act (HIPAA).

- Participate in parent/teacher meetings.

- When applicable, the SAP Liaison shall facilitate or co-facilitate school-based support groups; facilitate and support the school-based aftercare plan for students who are returning to school from treatment; and, collaborate with other agency providers.

- Provide information regarding drug and alcohol service providers and other agencies to assist the SAP Team, students, and families.

- Assist with faculty in-service and student orientation, as requested, within the limitations of staff availability and funding.

- Provide ongoing technical assistance and consultation to the SAP Team.

- Provide assistance in maintaining SAP records and compiling the statistics regarding SAP activities.

Prevention (K-12)

The SCA will provide Alcohol, Tobacco and Other Drugs (ATOD) and other related prevention services. Such services may include in-class presentations, in-service trainings, special events/activities, faculty/youth group assistance, etc.

The School District and SCA will attempt to schedule prevention services in either half or full-day segments to allow for efficient use of SCA resources.

The SCA will attempt to fulfill the School District's requested schedule. However, due to staff limitations, the SCA will commit to schedules on a first-come, first-serve basis.

III. Contacts:

The SAP Core Team/SAP Coordinator is the designated contact person for the School District.

The SAP Drug and Alcohol Liaison (Prevention Supervisor) is the designated contact person for the SCA.

IV. **Contract Amount:** The School District agrees to reimburse the SCA **Four Thousand One Hundred and Forty-Five Dollars ($4,145)** for prevention services. Student Assistance Program services are provided at no cost to the School District.

IV. **Invoicing Procedures**: The SCA will submit an invoice for the full amount no later than **February 28, 2027.**

V. **Payment:** The School District will reimburse the SCA in full no later than **April 30, 2027.**

VI. **Confidentiality**: The SCA and School District agree to abide by all federal and state regulations regarding student and drug and alcohol confidentiality. The SCA and School District shall not disclose to others any confidential information gained by virtue of this Agreement.

VII. **Health Insurance Portability & Accountability Act (HIPAA)**: The SCA and School District agrees to abide by all HIPAA requirements. School District agrees to safeguard the confidentiality of data pursuant to the Federal and State Drug and Alcohol confidentiality laws and regulations. SCA and School District acknowledge that they must disclose certain information to each other pursuant to the terms of this Service Agreement, some of which may constitute Protected Health Information ("PHI"). SCA and School District intend to protect the privacy and provide for the security of PHI disclosed to the other pursuant to this Service Agreement, and to comply with applicable transaction and code requirements in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104 -191 and regulations promulgated thereunder by the U. S. Department of Health and Human Services (collectively "HIPAA") and other applicable federal and state laws.

VIII. **Contract Termination:** SCA or School District may terminate this agreement with thirty (30) days written notification to the other party.

IX. **Indemnification:** School District agrees to indemnify, defend and save harmless SCA, its officers, agents and employees, and the SCA agrees to indemnify, defend and save harmless School District: (a) from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, materialmen, laborers and any other persons, firms or corporations furnishing or supplying work, services, materials or supplies in connection with the performance of this Agreement; and (b) from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by the other party in the performance of this Agreement; and (c) against any liability, including costs and expenses, for violation of proprietary rights or right of privacy, arising out of the publication, translation, reproduction, delivery, performance, use or disposition of any data furnished under this Agreement or based on any libelous or other unlawful matter contained in such data.

X. **Contract Construction:** The provisions of this Agreement shall be construed in accordance with the Laws of the Commonwealth of Pennsylvania.

WHEREFORE, in witness of the covenants set forth below, the parties have affixed their signatures hereto:

SCA

Rebecca Abramson-Jones

08/05/26

Rebecca Abramson
Executive Director

Date

SCHOOL DISTRICT

Mr. Kirk Lape
Mr. Kirk Lape (Aug 13, 2026 07:22:12 EDT)

08/13/26

Mr. Kirk Lape
Superintendent

Date

LAUREL SCHOOL DISTRICT

"Come back with your shield or on it!"

2497 Harlansburg Rd. New Castle, PA 16101 Phone (724) 658-8940 * Fax (724) 658-2992

STANDING PHYSICIAN PROTOCOL

Herein establishes the standing physician protocol between **R. Eric Johnson, ATC** and **Dr. Megan Groh-Miller** for **Laurel School District** beginning **August 1, 2026** required by the Commonwealth of Pennsylvania for the legal practice of Athletic Training.

1. The school physician(s) will supervise the certified athletic trainer (ATC) in matters concerning the management and rehabilitation of athletically related injuries and advise on matters regarding the prevention of athletic injuries.

2. The certified athletic trainer will be licensed by the Commonwealth of Pennsylvania's Board of Medical Examiners and certified by the National Athletic Trainer's Association Board of Certification (NATABOC).

3. The certified athletic trainer will initiate emergency care for all home athletic events. If there is any question about the nature or seriousness of any injury, the certified athletic trainer must notify the appropriate parties and refer the athlete for medical evaluation before allowing the athlete to return to play.

4. The certified athletic trainer may use heat, cold, water, compression, sound, electricity, electromagnetic waves, massage, traditional mobilization techniques, and rehabilitative exercise treatments as long as the signs and symptoms indicate that their use is proper and are provided under the direction of a state licensed physician. The form of treatment may be changed in consultation with the patient's licensed physician.

5. The certified athletic trainer may use bandaging, wrapping, taping, padding, and splinting procedures for the prevention and management of injuries as soon as signs and symptoms indicate their use is proper.

6. The certified athletic trainer shall instruct the athlete in the use of crutches or canes when the condition necessitates their use.

7. At his or her discretion, the certified athletic trainer may return an athlete to competition, after a full physical assessment is completed, unless the athlete is under the proximate care of a licensed physician. When an athlete is under the care of a licensed physician, the certified athletic trainer must have written documentation from the physician in order to return an athlete to practice and/or competition.

8. Treatment records will be maintained on each athlete receiving an assessment, physical modality, or rehabilitative exercise. Progress notes and physician orders will be included in the record. These records are the property of the school and must remain on the premises at the year's end.

9. The certified athletic trainer will provide advice regarding basic nutrition, hygiene, and the fitting of protective equipment and padding.

10. The certified athletic trainer will not release any medical or injury information to college recruiters, professional scouts, or the media.

Timothy P. Redfoot, Board President — 8/12/26 Date

Physician's Signature — Date

R. Eric Johnson, Athletic Trainer, — Date

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT, made effective as of the 1st day of July, 2026, by and between **LAUREL SCHOOL DISTRICT (LSD),** a duly constituted school district located in Hickory, Scott, and Slippery Rock Townships, Lawrence County, Pennsylvania, having an address of 2497 Harlansburg Rd, New Castle Pennsylvania 16101, and **ANGELUS THERAPEUTIC SERVICES, INC. (ANGELUS),** a Pennsylvania corporation, of the City of New Castle, Lawrence County, Pennsylvania with administrative offices located at 401 North Jefferson Street, New Castle, Pennsylvania, 16101

WHEREAS, LSD has received funding to enhance the mental health services for its students, and desires to engage the professional services of ANGELUS as an Independent Contractor and avail itself of **ANGELUS's** experience, skill, expertise and knowledge to properly perform the following services for **LSD**; and

WHEREAS, ANGELUS desires to furnish and render such professional services to **LSD** as provided herein.

NOW THEREFORE, LSD engages the professional services of ANGELUS and intending to be legally bound hereby and in consideration of the mutual promises and agreements contained in this Agreement, the parties agree as follows:

INCORPORATION. The foregoing and preambles to this Agreement are fully incorporated herein by this reference with the same force and effect as though restated herein.

EFFECTIVE DATE AND TERM. The term of this Agreement shall be from July 1, 2026, through June 30, 2027, unless earlier terminated as herein provided.

SERVICES. ANGELUS shall provide and supply all services, personnel, equipment and facilities necessary or appropriate to perform the services required herein in a proper and professional manner and in accordance with all applicable laws, rules and regulations. Such services shall include, but not be limited to, the following:

a) ANGELUS shall employ, engage and retain the services of competent, duly qualified, licensed and/or registered persons to aid or assist ANGELUS in the proper and timely performance of its services and duties under this Agreement. ANGELUS shall give to LSD written documentation and certification, acceptable in form and substance to LSD, concerning the qualifications, licensing and/or registration of all such persons or entities and LSD may rely on such certification without further inquiry or verification;

b) ANGELUS shall perform the services hereunder and use procedures, technology and equipment in accordance with accepted standards of care.

c) ANGELUS shall establish, maintain and enforce such quality control and security procedures, precautions and programs as are necessary or advisable to ensure that the services are properly rendered and that all confidential information obtained while providing such services shall be and remain strictly confidential. Confidential information as used herein shall mean and include all information created, discovered or developed by LSD, information disclosed to LSD under the obligation of confidentiality or business transactions or otherwise, except such information as is known or becomes known to the public without violation of the provisions of this Agreement. By way of illustration but not limitation, confidential information includes proprietary information and any information that may compromise or impair the security and/or privacy of clients, individuals (including employees), programs, projects, business, etc., of LSD and which is acquired through conversation, written or electronic communications or means or in any other manner. Except as required by law, ANGELUS shall not disclose, in any manner, confidential information to any person or entity without first receiving the express written consent of LSD. These obligations of confidentiality shall survive the termination of this Agreement;

d) ANGELUS shall keep, preserve, and maintain in a safe, secure and confidential manner all records, reports, writings and information regarding the services rendered pursuant to this Agreement for a period of two years after their creation. No such records or information shall be discarded or destroyed unless ANGELUS gives to LSD at least thirty (30) days prior written notice of its intent to discardor destroy any of such records, writings or information;

e) ANGELUS shall provide the services as set forth in **Exhibit "A"** which are attached hereto and incorporated herein;

f) ANGELUS shall continue to work with LSD regarding the existing school-based counseling program "Compass," which will run separately from the services listed in **Exhibit "A"**. Services for the Compass school-based counseling program are considered as outpatient clients of ANGELUS and payment for these services comes from health insurance reimbursement rather than by LSD and the established fee schedule in this contract. LSD shall not be billed for any time that is being reimbursed from Compass School Based services regardless of insurance payments or denials.

g) ANGELUS warrants that all services rendered by ANGELUS under, in connection with, or relating to this Agreement shall be performed by duly qualified, competent, licensed and/or registered persons in a timely, proper and professional manner and in accordance with all applicable laws, rules and regulations. The services of ANGELUS hereunder will be provided as may be required by LSD, either on a regular or as needed basis at the LSD facilities, throughout the term of this Agreement.

PAYMENT SCHEDULE. Subject to the other terms of this Agreement and the availability funds, LSD shall pay ANGELUS for all professional services rendered in accordance with this Agreement for mental health services to children, families enrolled, and staff employed at the hourly rate set forth on **Exhibit "A"**. ANGELUS agrees to bill LSD every two weeks for services rendered during the previous two-week period. This billing must be itemized and list separately the date of each service; amount of time to complete the service; the cost per hour; the total cost of each activity and any other documentation or information reasonably requested by LSD. LSD shall pay ANGELUS in full for such services upon receipt of the bill.

COOPERATION. Each party agrees to fully cooperate with the other party so that the professional services to be rendered pursuant to this Agreement shall be performed in the most efficient and effective manner. To aid in accomplishing this purpose, LSD agrees to perform the duties outlined in **Exhibit "B"** which is attached hereto and incorporated herein.

INDEPENDENT CONTRACTOR. LSD and ANGELUS intend and agree that in the performance of the services contemplated bythis Agreement, ANGELUS is an independent contractor of LSD and not as an employee. Accordingly, in the performance of the services contemplated in this Agreement, ANGELUS is an independent contractor with the sole authority to direct and control the manner and means of performing and conducting the details of the work, LSD being interested only in the results obtained.However, the services contemplated in this Agreement must meet the approval of LSD and shall be subject to LSD's general right of inspection to secure the satisfactory completion thereof. ANGELUS shall be solely and entirely responsible for its acts and for the conduct of its agents, employees, and representatives during performance of this Agreement. It is understood that ANGELUS is free to contract for similar services to be performed for other persons or entities during the term of this Agreement,provided, however, that such contracts shall not impair ANGELUS's ability to fully and timely perform the services required under this Agreement.

ANGELUS acknowledges and agrees that it is an independent contractor and shall fully comply, at ANGELUS's sole expense, with all applicable laws, rules and regulations including, without limitation, all applicable provisions, laws and regulations relating to workers compensation and employer liability, federal social security, unemployment compensation and all other applicable regulations and laws. ANGELUS accepts sole and exclusive liability for all payroll deductions, taxes and contributions, insurancepremiums, expenses and benefits provided for by all applicable laws and regulations. ANGELUS further agrees that, as to the provisions of all applicable laws and regulations, all persons and entities employed by ANGELUS are and shall be employees of ANGELUS only and not of LSD. It is specifically agreed that neither ANGELUS nor any of its employees, agents or representatives are or shall be considered as an employee, agent, or representative of LSD and nothing in this Agreement shall be construed so as to create an employment, joint venture or partnership relationship between ANGELUS and LSD.

NON-SOLICITATION. During the term of this contract, and for a period of one (1) year immediately thereafter, LSD agrees not to solicit, independently hire, or contract with any employee or independent contractor of ANGELUS to provide the same or similar services as are listed in Appendix A.

INDEMNITY. ANGELUS shall fully indemnify, defend and hold harmless LSD and its respective officers, employees,

agents, servants, representatives, successors and assigns from and against any and all losses, damages, liabilities, demands, actions or causes of action, suits at law or in equity, judgments, fines, penalties, costs or expenses, including attorneys and experts fees, and all claims or demands of any kind for damages for personal or bodily injury, including death, to any person whatsoever and for damage to or destruction of property of any person or entity whatsoever, and in any manner connected with or arising, directly or indirectly, out of any incident, accident or occurrence, however caused by theconduct of ANGELUS, its agents, employees or representatives and relating to: (a) the performance of any work, duties, activities or services required by this Agreement or performed by ANGELUS under this Agreement; (b) the failure of ANGELUS to fully, timely and properly perform or completely comply with any term, provision or part of this Agreement; (c) any actual or alleged acts, omissions or conduct by the ANGELUS or its agents, employees or representatives; or (d) in any manner connected with, arising, directly or indirectly, out of or resulting from the performance of any of the services, activities,duties or obligations of ANGELUS pursuant to this Agreement. The rights and obligations of the parties under this section shall survive the termination of this Agreement.

LSD shall fully indemnify, defend and hold harmless ANGELUS and its respective officers, employees, agents, servants, representatives, successors and assigns from and against any and all losses, damages, liabilities, demands, actions or causes of action, suits at law or in equity, judgments, fines, penalties, costs or expenses, including attorneys and experts fees, and all claims or demands of any kind for damages for personal or bodily injury, including death, to any person whatsoever and for damage to or destruction of property of any person or entity whatsoever, and in any manner connected with or arising, directly or indirectly, out of any incident, accident or occurrence, however caused by the conduct of LSD, its agents, employees or representatives and relating to: (a) the performance of any work, duties,activities or services required by this Agreement or performed by LSD under this Agreement; (b) the failure of LSD to fully, timely and properly perform or completely comply with any term, provision or part of this Agreement; (c) any actual or alleged acts, omissions or conduct by the LSD or its agents, employees or representatives; or (d) in any manner connected with, arising, directly or indirectly, out of or resulting from the performance of any of the services, activities,duties or obligations of LSD pursuant to this Agreement. The rights and obligations of the parties under this section shall survive the termination of this Agreement.

INSURANCE. ANGELUS covenants and agrees that ANGELUS shall obtain, at its cost and expense, appropriate and comprehensive general and professional liability insurance policies issued by a responsible and qualified insurance company and include,without limitation, broad form and all risk coverage, to fully cover and insure against all actions, damages, liabilities demands and claims (individually and collectively "**Claims**") for all bodily injuries, including death and personal injuries, including claims resulting from professional negligence, in an amount not less than $1,000,000.00 for all persons arising out of each incident oroccurrence and damage to or loss or destruction of any property whatsoever, including loss of use thereof in an amount not less than $1,000,000.00. Each and every such policy as aforesaid shall remain in full force and effect during the performance of ANGELUS's services and duties under this Agreement. Further, the general liability policies shall be endorsed to show LSD as an additional named insured and shall provide for no less than thirty (30) days prior notice to LSD of any cancellation or adverse change to such policy. No act or omission of LSD in relation to any of the provisions in this Agreement shall in any way limit, modify or affect the obligations of ANGELUS under any term or provision of this Agreement. In no event shall LSD be liable for any injury, loss or damage to any person, entity or property which is or could have been insured by ANGELUS under any available insurance policy. ANGELUS shall provide LSD with a certificate of insurance of each policy evidencing such coverageas each policy is initially received and renewed.

TERMINATION FOR CAUSE. In the event ANGELUS or LSD defaults in the full and timely performance or breaches any of the provisions of this Agreement or in the event of unreasonably slow progress, inattention, incompetency or carelessness in theperformance of any particular duty or service under this Agreement, or in the event that ANGELUS or LSD shall perform the services or work in any manner as, in the sole opinion of LSD or ANGELUS, as the case may be, shall endanger any person or property of ANGELUS or LSD or others, the party not in default shall have the right to terminate this Agreement provided that the party alleging default shall first give written notification to theother, identifying the breaches and concerns of the party not in default. ANGELUS and LSD agree to meet as soon as is reasonably practical and discuss the matters and concerns set forth in the notice to the party in default. In no event shall such meeting be held more than seven (7) business days from the date the notice is given. If a meeting is not timely held or the defaulting party is not able to timely cure the default as soon as practicable, either party may elect to give to the other party written notification of the termination of this Agreement at least (3)days prior to the date of termination. LSD or ANGELUS, as the case may be, may pursue any and all remedies available to it at law, equity or otherwise.

REPRESENTATIONS AND WARRANTIES. LSD and ANGELUS represent and warrant to each other that: (1) each is a duly established Pennsylvania school district and corporation duly organized and existing under the laws of Pennsylvania,

respectively; (2) the person signing this Agreement on behalfof each party is duly authorized and has the power and right to enter into this Agreement and bind the party for whom he or she represents to be his or her principal; (3) this Agreement is the legal, valid and binding agreement of each party and is fully enforceable in accordance with its terms; and (4) each party is duly qualified and authorized to perform all obligations created by this Agreement.

NONDISCRIMINATION/SEXUAL HARASSMENT PROVISIONS: During the term of this Agreement, ANGELUS agrees to fully comply with all applicable laws and regulations relating to prohibited discrimination and equal employment opportunities including, without limitation, E.O. 11246, as amended, and as supplemented by regulations including E.O. 11375 and as supplemented by regulations at 41 CFR Part 60, Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor. In the hiring and in the terms and conditions of employment of any person or employee for the performance of services, duties, work or any other activity required under this Agreement, neither ANGELUS nor any person acting on behalf of ANGELUS shall discriminate against any employee, applicant or other person who is duly qualified and available to perform the work to which the employment relates because of age, disability, sex, national origin, race, creed, color or other class protected by law.

ANGELUS shall establish and maintain a written sexual harassment policy and shall inform its employees of the policy. The policy must contain a notice that sexual harassment will not be tolerated and employees who practice it will be disciplined.

COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT. Pursuant to federal regulations promulgated under the authority of The Americans With Disabilities Act, 28 C.F.R. 35.101 et seq., ANGELUS understands and agrees that no qualified individual with a disability shall, on the basis of the disability, be excluded from participation in this Agreement or from activities provided under this Agreement. As a condition of accepting this Agreement, ANGELUS agrees to comply with the General Prohibitions Against Discrimination, 28 C.F.R. 35.130 and all other regulations promulgated under Title 11 of The American With Disabilities Act which are applicable to this Agreement or the benefits, services, programs and activities provided in connection with this Agreement.

NOTICES. Any notice required or permitted under this Agreement shall be in writing and shall be delivered by hand, telefax or deposited in the United States mail, postage prepaid for first class mail and addressed to each party at the addresses above set forth, except as such addresses may be changed or supplemented by notice given pursuant hereto. Notices shall be deemed effective on the date personally delivered or telefaxed or on the second business day after deposit in the United States mail.

CONSTRUCTION OF AGREEMENT. If any one or more of the provisions contained in this Agreement shall be held to be invalid or unenforceable in any respect as to any person or circumstance, such findings shall not render that provision invalid or unenforceable as to any other persons or circumstances. If feasible, it is the intent of the parties that any such offending provision or term shall be deemed to be modified to be within the limits of enforceability or validity while most nearly preserving its original intent and purpose; however, if the offending provision cannot be so modified, it shall be stricken and all other provisions of this Agreement in all respects shall remain valid and enforceable. Each paragraph, provision and part of this Agreement is separable and constitutes a separate and distinct covenant, condition and agreement. Paragraph headings are inserted for convenience of reference only and do not necessarily indicate all items contained within the paragraph and shall not affect or be used in the interpretation of this Agreement. This Agreement has been made as a result of negotiations and shall be construed in a neutral manner. The term A person@ as used in this Agreement shall mean and include any individual, corporation, partnership, association, limited liability company, trust, estate or any other type of entity. The neuter shall be interpreted to include the feminine and masculine and the singular includes the plural and vice versa whenever necessary to give the provisions their intended effect.

WAIVER. LSD and ANGELUS shall not be deemed to have released or waived any rights or remedies under this Agreement unless such release or waiver is in a writing signed by a duly authorized representative of LSD or ANGELUS. No delay or omission on the part of LSD or ANGELUS in exercising any right or remedy shall operate as a release or waiver of any such rightor remedy or any other right or remedy at any time or times.

ATTORNEYS FEES AND COSTS. If any action at law or in equity is brought as a result of a breach of or to enforce or interpret any of the terms or provisions of this Agreement, the prevailing party shall be entitled to recover all costs and expenses, including reasonable attorneys and experts' fees, it incurs in any such action or proceeding in addition to any other remedies and relief that may be available in the circumstances. The court shall determine who is the prevailing party and the amount of fees and costs incurred and shall enter judgment for such amount against the party who does not prevail in the action or proceeding.

ASSIGNMENT AND BINDING EFFECT. ANGELUS shall not assign or transfer this Agreement or any of its duties or obligations orrights under it to any person (or enter into any subcontract with any person relating to this Agreement) without first receiving the express written consent signed by a duly authorized representative of LSD. (Such prior approval shall not be required for the purchase by ANGELUS, in the ordinary course of its business, of articles, supplies and equipment which are necessary to the performance of the work, services and obligations required under or relating to this Agreement). Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

ENTIRE AGREEMENT AND MODIFICATION. This document and the exhibits constitute the entire agreement between the parties hereto and supersedes all prior or contemporaneous agreements and understandings. No alteration of or modification to any of the provisions of this Agreement shall be valid and binding unless made in writing and signed by a duly authorized representative of LSD and ANGELUS. This Agreement is made solely for the benefit of the parties hereto. No provision of this Agreement shall be construed in any manner so as to create any rights or interests in any third person or entity not a party to this Agreement. It shall be interpreted solely to define the specific duties and responsibilities between LSD and ANGELUS and shall not provide any basis for any claims of any other person.

IN WITNESS WHEREOF, LSD and ANGELUS have caused this Agreement to be signed and sealed by their duly authorized officials to be effective as of the date first above written.

LAUREL SCHOOL DISTRICT

ATTEST: _____ **Date:** 8/12/26

Name: Timothy P. Redfoot **Position:** School Board President

ANGELUS THERAPEUTIC SERVICES, Inc.

ATTEST: _____ **Date:** _____

By:_____
Nessa L Smith, LCSW, President

SCHOOL BASED MENTAL HEALTH SERVICES

LSD supports the mental health of children, families, and staff every day. LSD recognized that unmet mental health needs of its students can have a negative impact on their social, emotional, and educational well-being. It is a child's capacity to express and regulate emotions, form trusting relationships, explore and learn – all in the cultural context of family and community. The mental health of children and the adults that care for them is essential for school readiness and achievement. Mental Health services and supports may include:

1. Assistance in planning the mental health supports for all children and families, making referrals and coordinating care as requested.
2. Coordinate services with involved behavioral and mental health service providers and other systems of care such as schools, juvenile probation, child welfare, Children and Youth services, Early Intervention, drug, and alcohol, etc. Acting as a liaison between LSD and involved agencies.
3. Will develop relationships with the child and/or family through conducting interviews with staff, students, families, review of records, and collaboration with others in human services work.
4. Link students and families to community resources to address social determinant of health concerns.
5. Reviewing LSD mental health services and making recommendations.
6. Providing requested observations, evaluations, and written reports in a timely and efficient manner. The recommended time frame for response to a requested observation would be 3 to 5 working days, and completion of initial consultation with staff and parents, complete with written reports within 30 calendar days.
7. Provide mental health consultation, brief therapy, and education to the students and families of the LSD.
8. Develop and provide educational programing on mental health, and social & emotional wellbeing for the students, families, and staff of the LSD.
9. Making available training and informational meetings for staff and parents including presentations on mental health/behavioral health topics as requested.
10. Actively participating on any LSD committees related to student wellbeing as requested by the school district.
11. Work closely with families, school personnel & administration to develop mechanisms for early identification of children and families with specialized behavioral and mental health needs. Developing appropriate service planning
12. Angelus to develop system to initiate student referrals and create and streamline the process through referral, assessment, care, connection, and discharge process.

Compensation to be paid by LSD to ANGELUS for services outlined shall be billed at the rate of $105.00 per hour for a maximum of 522.60 hours during the life of the contract. Hours to be utilized between July 1, 2026 and June 30, 2027, or until exhausted. Weekly schedule and number of hours per week shall fluctuate in order to best accommodate the needs of the school district provided they stay within the maximum total hours and timeline set forth in this contract.

Exhibit A

RESPONSIBILITIES OF LSD

LSD agrees to provide to the personnel of ANGELUS through the LSD guidance department or other designated person, administrative direction, consultation and evaluation of services through individual or group conferences, review of client records or other appropriate methods. LSD will submit information to ANGELUS so that ANGELUS can provide services to the childand family as indicated by Exhibit "A". Dates, times, and locations of required meetings will be provided by LSD to ANGELUS.

LSD will provide Angelus with a designated and consistent room at both the Elementary and High schools that will be available only to Angelus during the agreed upon days and times that Angelus is to be present at each school. ANGELUS will be able to keep supplies at this location that are used in facilitating the duties referenced in Exhibit A. Angelus will have access to a stable & reliable internet connection in this office space.

Exhibit B

LAUREL SCHOOL DISTRICT
BOARD OF DIRECTORS
RESOLUTION 81226-1:

RECOGNIZING THE ESTABLISHMENT OF NON-PROFIT BOOSTER ORGANIZATIONS AS CIVIC AND SERVICE ASSOCIATIONS ESTABLISHED FOR THE PROMOTION OF PARTICIPATION IN AND SUPPORT OF EXTRA-CURRICULAR ACTIVITIES OF THE LAUREL SCHOOL DISTRICT

WHEREAS, the Laurel School District operates various extra-curricular activities for the benefit of its students and in supplementation of its educational programs;

WHEREAS, residents within the Laurel School District have organized parent-teacher organizations, booster groups, and similar non-profit organizations to promote and encourage participation in and support for the educational programs and extra-curricular activities of the Laurel School District;

WHEREAS, Pennsylvania's Local Option Small Games of Chance Act, 10 P.S. §§ 328.101-328.3101, authorizes non-profit organizations to conduct certain small games of chance for fundraising purposes, provided that such organizations are recognized as civic and service associations by a resolution adopted by the governing body of the school system; and

WHEREAS, the parent-teacher organizations, booster groups, and similar non-profit organizations enumerated below desire the opportunity to conduct certain small games of chance for fundraising purposes and have requested the Board of School Directors to adopt this Resolution to enable those groups' applications for small games of chance licenses;

Now, be it resolved:

1. The Board of Education of the Laurel School District hereby recognizes those parent-teacher organizations, booster groups, and similar organizations enumerated below as non-profit civic and service associations that have been established to promote and encourage participation in and support for extra-curricular activities of the Laurel School District.

2. This Resolution is provided for the limited purpose of fulfillment of the requirement set forth in Pennsylvania's Local Option Small Games of Chance Act 10 P.S. § 328.103 for the enactment of a resolution that formally recognizes the establishment and operation of those parent-teacher organizations, booster groups, and similar organizations as civic and service associations to enable them, if they so elect, to apply for licenses to conduct small games of change for fundraising purposes.

3. That, notwithstanding this Resolution, those parent-teacher organizations, booster groups, and similar organizations shall continue to operate separate and distinct from the Laurel School District and do not act as and are not authorized to act as agents of

the Laurel School District. Therefore, as set forth in Board Policy #915, the Laurel School District does not assume any financial responsibility for any such organizations and disclaims any liability any such organization may incur as a result of the conduct of small games of chance or any other activity.

RESOLVED AND ADOPTED by the Board of School Directors of the Laurel School District this 12th day of August, 2026.

ATTEST:

Secretary

LAUREL SCHOOL DISTRICT

Timothy P. Redfoot, President, Board of School Directors

Laurel School District Booster Groups:
Laurel Band Boosters
Laurel Cheer Boosters
Laurel Girls' Basketball Boosters
Laurel Boys' Basketball Boosters
Laurel Football Boosters
Laurel PTO
Laurel Wrestling Boosters
Laurel Baseball Boosters
Laurel Softball Boosters
Laurel Cross Country Boosters
Laurel Golf Boosters
Laurel Volleyball Boosters
Laurel Track and Field Boosters
Laurel Theater Arts Boosters
Laurel Community Foundation
Laurel Recreational Association
Laurel Bocce Boosters
Laurel Soccer Club

LAUREL SCHOOL DISTRICT
BOARD OF DIRECTORS
RESOLUTION 826-2

PUBLIC SCHOOL FACILITY IMPROVEMENT GRANT

Be it RESOLVED, that the Laurel School District of Lawrence County hereby requests a Public School Facility Improvement Grant of $1,120,500 from the Commonwealth Financing Authority to be used for:

Replace Rooftop Units at MHS and Elementary
Replace all windows at Elemtary

Be it FURTHER RESOLVED, that the Applicant does hereby designate Timothy Redfoot, School Board President, and Jennifer Conrad, Business Manager/Board Secretary as the official to execute all documents and agreements between the Laurel School District and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

Be it FURTHER RESOLVED, that, if awarded a Public School Facility Improvement Grant, the Laurel School District is committed to providing 25% of the total eligible costs necessary to complete the proposed project and those funds are available in the District's account.

I, Jennifer Conrad, duly qualified Secretary of the Laurel School District, located in Lawrence County, PA, herby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Laurel School Board of Education at a regular meeting held August 12, 2026 and that said Resolution has been recorded in the Minutes of the Laurel School District and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Laurel School District, this 12th day of August, 2026.

Laurel School District	Lawrence
Name of Applicant	County

ATTEST:

Jennifer L. Conrad, Secretary

LAUREL SCHOOL DISTRICT

Timothy P. Redfoot, President, Board of School Directors

Seal: