Agenda of Regular Monthly Meeting

The Board of School Directors
West Middlesex Area School District
Monday, October 26, 2026

A Regular Monthly Meeting of the Board of School Directors of West Middlesex Area School District will be held Monday, October 26, 2026, beginning at 6:00 PM Luther Low Board Room, 3591 Sharon Road, West Middlesex, PA 16159.

1. **Opening**

Agenda Item Type: Procedural Item

1.1. Call to Order

Agenda Item Type: Procedural Item

1.2. Moment of Silence

Agenda Item Type: Procedural Item

1.3. Salute to the Flag and Roll Call

Agenda Item Type: Procedural Item

1.4. Mission Statement

Agenda Item Type: Procedural Item
Description: The mission of the West Middlesex Area School District is to equip all of its students for successful futures in an ever-changing society.

1.5. Recognition of Residents and Taxpayers

Agenda Item Type: Procedural Item
Description: Recognition of any resident or taxpayer who would like to speak on an agenda-related item.

1.6. Exceptions to Open Meeting Statement

Agenda Item Type: Information Item
Recommended Motion(s):
The Board met in executive session during the September 28, 2026 meeting to discuss legal and personnel matters.

1.7. Approval of Minutes

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to approve the minutes of the September 28, 2026 meeting of the Board of School Directors as presented.

1.8. Executive Session

Agenda Item Type: Procedural Item

2. **Budget and Fiscal Affairs**

Agenda Item Type: Procedural Item

2.1. General Fund & Capital Reserve Reports, Year-To-Date Receipts

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to approve General Fund and Capital Reserve Reports, Year-To-Date Receipts as presented.

2.2. Cafeteria Reports

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to approve cafeteria reports as presented.

2.3. Additions and Exonerations

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to approve additions and exonerations as presented.

2.4. Procurement Card Expenses

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to approve procurement card expenses as presented.

2.5. Budget Transfers

Agenda Item Type: Action Item
Description: There are no budget transfers.

2.6. Capital Reserve Payments

Agenda Item Type: Action Item
Description: There are no capital reserve payments.

2.7. Quarterly Activities Report

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to approve the quarterly activities report as presented.

2.8. Payment of Bills

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to approve payment of bills as presented.

3. **Operational Services**

Agenda Item Type: Procedural Item

3.1. McGill Power Bell & Associates, LLP Engagement Letter

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to approve audit engagement letter from McGill Power Bell & Associates, LLP for school year ended June 30, 2026 in an amount not to exceed $26,000.

3.2. 2026-2027 IDEA Section 611 and 619 Subcontract Grants

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to approve 2026-2027 IDEA 611 and 619 Agreements with the Midwestern Intermediate Unit IV as presented.

3.3. Erdos Transport Services Contract Addendum

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to approve Erdos Transport Services Contract Addendum as presented.

3.4. Vocal Music Department - Educational Trip to NYC

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to approve chaperones for Vocal Music Department's educational trip to New York City as presented.
Description: Choir New York City Chaperones
Jessica Argenziano, Krystin Boyd, Elizabeth Briggs, Kelli Burlett, Nicholas Burlett, Laura Cyrus, Michelle Diaz, Kristin Kollar, Lauren McAnallen, Katherine McKenzie, Heather McNamara, Rachelle Newton, Dennis Puskar, Sally Puskar, Alexis Robich, Anthony Tedesco, Jessica Tedesco, Nicole White

3.5. Republic Services Contract

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to approve Republic Services contract as presented retroactive to September 1, 2026 through August 31, 2029.

3.6. Dishwasher Booster Heater

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to award bid to HPC Commercial Kitchens for booster heater for dishwasher in the amount of $10,767.00 pending the authorization of the Superintendent.

3.7. Bus Routes for 2026-2027 School Year

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to approve bus routes for 2026-2027 school year as presented.

3.8. Policy #249 - Bullying/Cyberbullying

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to approve the first reading of Policy 249 - Bullying/Cyberbullying with recommended PSBA updates.

3.9. Disposal of 2014 Dodge G-Caravan

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to dispose of 2014 Dodge G-Caravan VIN #2C4RDGBG8ER119569

3.10. Diligent Services - BoardDocs LT Standard

Agenda Item Type: Information Item
Description: Total annual price is $2,700.

4. **Student Services**

Agenda Item Type: Procedural Item

4.1. Field Trips

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to approve requests for field trips as presented.
Description:
FT-1: Choir students to County Chorus at Farrell High School on November 19, 2026. Cost to the District: substitute teacher and school bus transportation. (Kelli Burlett)

FT-2: Extreme Leadership students to Midwestern Intermediate Unit IV on November 5, 2026; January 21 and March 4, 2027. Cost to the District: substitute teacher and van transportation. (Geraldine Hodges)

FT-3: College in the High School Chemistry class to Chevron Science Center on December 8, 2026; March 9 and May 25, 2027. Cost to the District: substitute teacher and school bus transportation for December 8 and May 25 (Wilmington ASD will provide busing for March 9). (Emily Darby)

FT-4: FBLA students to regional competition at Slippery Rock University on December 15, 2026. Cost to the District: three (3) substitute teachers and school bus transportation. (Trisha Knight, Casey Palko, Dawn Beltz)

FT-5: Instrumental music department to attend the following activities:

- PMEA Honors Band auditions at Slippery Rock University - October 27, 2026
- PMEA Honors Band festival at Slippery Rock University - December 10-12, 2026
- Mercer County Band at Grove City College - January 5-6, 2027
- PMEA District Band at New Castle High School - January 14-16, 2027

Cost to the District: substitute teacher and school van/bus transportation. (John Jerasa)

FT-6: FBLA seniors/officers to local nursing homes on December 18, 2026. Cost to the District: substitute teacher and school van transportation. (Trisha Knight)

FT-7: Art Club to Butler Museum of Art on November 10, 2026 or November 17, 2026. Cost to the District: substitute teacher and school bus transportation. (Chris Anderson)

4.2. Fundraisers

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to approve requests for fundraisers as presented.
Description: FR-1: Retroactive approval to Veterans Day Program Committee to sell Veterans Day t-shirts beginning October 13, 2026 through November 11, 2026. Intended use of funds raised is for the donation to the WM VFW to help fund programs for our local troops. (Gina Hall)

FR-2: Yearbook staff to sell Daffin's candy bars beginning November 2026 - May 2027. Intended use of funds raised is for payment of yearbook bills and camera. (Erica Mauro)

FR-3: Sophomore Class/Class of 2029 to sell Marchelloni's Pizza coupons November 10-18, 2026. Intended use of funds raised is for Senior expenses/possible class trip. (Kim Gill/Dawn Beltz)

FR-4: Cheerleaders to hold the following fundraisers:

- Pancake breakfast at the Kedron Lodge on November 21, 2026
- Concession stand at junior high and elementary basketball games starting in December 2026.

Intended use of funds raised is for team gear, pom poms, apparel, uniforms and warm ups. (Lily Haddon)

FR-5: PTO to host Sips & Spurs truck during the Christmas concerts on December 8, 2026. Intended use of funds raised is for playground equipment and classroom supplies. (Laura Kennedy)

FR-6: Robotics Team to hold the following fundraisers:

- Country Meat fundraiser October 2026- January 2027
- Letter writing campaign to local industries/businesses October 2026-January 2027
- Create and sell 3D printed objects at lunch and during games November 2026-December 2026

Intended use of funds raised is for robotics supplies and t-shirts. (Chris Anderson)

FR-7: Elementary schools to hold Dine to Donate fundraiser with Riardo's Bar and Grill - New Castle, PA on November 17, 2026. Intended use of funds raised is for playground equipment for students with disabilities. (Tammy Mild/Hannah Zeigler)

5. **Staff Services**

Agenda Item Type: Procedural Item

5.1. Tenure - Isabella Rapone

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to grant tenure to Isabella Rapone who has maintained three years of satisfactory service with the District.

5.2. Administrative Assistant to the Director of Special Education / Curriculum - Staci Rococi

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to appoint Staci Rococi to Administrative Assistant to the Director of Special Education / Curriculum position at a salary of $38,000 prorated beginning January 1, 2027.

5.3. Assistant Head Cook - Christine Groscost

Agenda Item Type: Action Item
Recommended Motion(s):

Motion to appoint Christine Groscost to Assistant Head Cook position effective October 27, 2026.

5.4. Unpaid Leave of Absence - Della Webb

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to approve request for unpaid sick leave for Della Webb beginning October 27, 2026.

5.5. Requests for FMLA

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to approve requests for FMLA as presented.
Description: Employee #126 - intermittent for the 2026-2027 school year
Employee #167 - intermittent for the 2026-2027 school year
Employee #243 - November 10, 2026 through January 10, 2027

5.6. Co-Curricular Positions for 2026-2027 School Year

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to approve co-curricular positions for 2026-2027 school year as presented pending the receipt of all pre-employment documentation.
Description: Co-Curricular Positions for 2026-2027 School Year
Girls Track - Head Coach: Emily Darby (Step 1 - $4,669.02)
Boys Track - Head Coach: Emily Darby (Step 1 - $4,669.02)
Boys Basketball - Junior High (1/2 position each): Joshua Gerlach (Step 3 - $1,321.95) and Luke Mild (Step 1 - $1,296.95)
Boys Basketball - Junior High - Unpaid Assistant: Brandy Lark
Girls Basketball - Unpaid Assistants: Courtney Clark, Walter Novosel, Michael Fusco, Alexis George, Brandy Lark, Jamie Black
Director of Musical: Kelli Burlett (Step 13 - $5,284.77)
1st Assistant of Musical: Jennifer Sutton (Step 5 - $2,052.75)
2nd Assistant of Musical (1/2 position each): Jacob Unverdorben (Step 4 - $354.96) and Casey Palko (Step 2 - $348.31)
Musical Assistant (orchestra): Jennifer Sutton (Step 5 - $619.60)
Musical Assistant (choreography): Abbey Johns (Step 1 - $855.99)
Robotics Team - Unpaid Assistants: Jeannette Anderson, Matthew Bronson

The District will consider proration in circumstances that merit partial completion of contracts. All positions must have the required number of participants to warrant the additional coaches.

5.7. Resignation of Girls Basketball - Unpaid Assistant Sharlee Beatty

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to accept the resignation of Girls Basketball - Unpaid Assistant Sharlee Beatty retroactive to September 25, 2026.

5.8. Substitute Employees for 2026-2027 School Year

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to approve substitute employees as presented pending the receipt of all pre-employment documentation.
Description: Teacher: Samantha Skelley (retroactive approval), Nicole Resele
Cafeteria: Theresa Hilliker
Custodial: Theresa Hilliker, Kendra Ellis
Aide (classroom and travel): Theresa Hilliker, Robert Jennings

5.9. Request for Workshops

Agenda Item Type: Information Item
Description: There are no requests for workshops.

5.10. Student Teacher

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to approve student teacher as presented.
Description: Thiel College - Spring 2027
Giovanni Rococi - Lindsay Buxton

5.11. Field Students

Agenda Item Type: Action Item
Recommended Motion(s):
Motion to approve field students as presented.
Description: Slippery Rock University - Fall 2026
Cole Clary - Melissa McConnell
Keira McVay - Morgan Pacifico
Taylor Flumer - Gina Hall
Hannah Cratty - Delaney Takoch
Autumn Crawford - McKenna Rawson
Jersey Eaton - Caitlin Elder
Marie Carey - Hannah Harris
Megan Pittsley - Jennifer Matyasovsky
Emma Peck - Leah Roskos
John Cosky - Hollie Zinkham

6. **Adjournment**

Agenda Item Type: Procedural Item

6.1. Administrator and Supervisor Comments

Agenda Item Type: Procedural Item

6.2. Superintendent's Report

Agenda Item Type: Procedural Item

6.3. Public Comments

Agenda Item Type: Procedural Item
Description: Recognition of anyone who would like to speak on agenda or non-agenda related items.

6.4. Individual Board Meeting Comments

Agenda Item Type: Procedural Item

6.5. Adjourn the Meeting

Agenda Item Type: Procedural Item

BILLS TO BE APPROVED
ATHLETIC ACCT - From 09/28/2026 to 10/16/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
REBEKAH BOLYARD	09/22 VB		147.00
MICHAEL GIARDINA	09/26 G VAR SOCCER		85.00
DENNIS GOLIXER	09/26 G VAR SOCCER		85.00
REAGAN GOLIXER	09/23 G SOCCER		85.00
ANDREW HOFING	09/23 G SOCCER		85.00
ANDREA JACKSON	09/22 VB		147.00
ROBIN JAMES-BESHERO	09/24 B VAR SOCCER		85.00
RAYMOND LOMBARDO	09/22 B SOCCER		85.00
LOUIS MARRIOTTI	09/22 TRACK		85.00
JONATHAN MOORE	09/22 B SOCCER		85.00
MEGHYN PATTERSON	09/24 B VAR SOCCER		85.00
CRAIG SCHUMACHER	09/24 VB		147.00
KAREN SHICK	09/24 VB		147.00
CALEB VERBOIS	09/14 B VAR SOCCER		85.00
ERIN BOROWICZ	10/01 VB		147.00
MERRILYNN GILES	09/28 VB		147.00
MARK HAYES	10/01 VB		147.00
ANDREW HOFING	09/29 JH SOCCER		57.00
MEGHYN PATTERSON	09/30 B VAR SOCCER		85.00
TIMOTHY PERRINE	09/30 B VAR SOCCER		85.00
JOHN RODGERS	09/29 JH SOCCER		57.00
KAREN SHICK	09/28 VB		147.00
REBEKAH BOLYARD	10/06 CROSS COUNTRY		85.00

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

BILLS TO BE APPROVED
ATHLETIC ACCT - From 09/28/2026 to 10/16/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
TRISHA BOURNE	G GOLF MEAL MONEY STATE PLAYOFFS 10/18-10/21		864.00
DOMINICK DEGILIO	10/06 JH SOCCER		57.00
DENNIS GOLIXER	10/08 B VAR SOCCER	10/08 JH SOCCER	142.00
ANDREW HOFING	10/08 B VAR SOCCER	10/05 G VAR SOCCER	227.00
DAVID MCKNIGHT	10/06 JH SOCCER		57.00
WALTER MEZZARA	10/07 JH FB		57.00
JOHN RODGERS	10/05 G VAR SOCCER	09/01 JH SOCCCER	110.00
		Grand Total All Payments:	**3,909.00**

FUND TOTALS	
10-GENERAL FUND	**3,909.00**
Grand Total All Funds:	**3,909.00**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**0.00**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**3,909.00**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**3,909.00**

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

BILLS TO BE APPROVED
FNB CHECKING - From 09/29/2026 to 10/16/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
BOSTON MUTUAL LIFE INSURANCE	OCT LIFE DIV #24		0.00
REPUBLIC SERVICES #262	OCT GARBAGE		0.00
VERIZON	SEP CELL PHONE		79.12
VISION BENEFITS OF AMERICA	OCT VISION		2,313.06
BOSTON MUTUAL LIFE INSURANCE	OCT LIFE DIV #24		591.00
REPUBLIC SERVICES #262	OCT GARBAGE		909.05
BOROUGH OF WEST MIDDLESEX	SEP SEWER OV	SEP SEWER LL	3,113.80
T-MOBILE	SEP WIRELESS CARD		37.80
WPSHCC INC	NOV HEALTH		151,486.82
HOUGHTON MIFFLIN CO	MATH 180 (1 YEAR) FOR LS REPLACEMENT CURRICULUM		4,646.35
LOWE'S BUSINESS ACCOUNT	TECH ED SUPPLIES FOR C SPANGLER		978.46
NATIONAL FUEL	SEP GAS OV	SEP GAS LL	436.81
NRG BUSINESS MARKETING	SEP GAS HS	SEP GAS LL	475.32

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

BILLS TO BE APPROVED
FNB CHECKING - From 09/29/2026 to 10/16/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
QUADIENT FINANCE USA INC	POSTAGE REFILL HS	POSTAGE REFILL LL	1,000.00
		Grand Total All Payments:	**166,067.59**

FUND TOTALS	
10-GENERAL FUND	**166,067.59**
Grand Total All Funds:	**166,067.59**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**(1,500.05)**
Total Other Disbursement Non-negotiables:	**0.00**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**167,567.64**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**166,067.59**

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

DISBURSEMENTS LEDGER

Year: 2026-2027 Bank Account: 01 Funds: All

Transaction Date: 10/25/2026 - 10/25/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Payment # / Invoice #	Account Code / ASN	Amount
HERMITAGE	HERMITAGE SCHOOL DISTRICT	LE4830900001		10-0421-000-000-00-000-000-000-0000	3,808.89
	2025-26 WRESTLING CO-OP	10/25/2026	2700000232	AP	
CLEVENGER	CLEVENGER'S AUTO	LE4832100001		10-2720-430-000-00-000-000-000-0000	163.53
	INSPECTIONS AND OIL CHANGES ON THE VANS	10/25/2026	9701	BUSOPERR/MAINTVEH	
FIRSTST	FIRST STUDENT	LE4832300002		10-2720-513-000-00-000-000-000-0000	99,825.00
	SEP 2026	10/25/2026	12152587	BUSOPERCONTRCARR	
JWPEPPER	J.W. PEPPER & SON INC.	LE4832500002		10-1110-610-000-10-200-000-000-0000	12.48
	Elem Concert Music	10/25/2026	368847896	LLGENERALSUPPLIES	
JWPEPPER	J.W. PEPPER & SON INC.	LE4832700002		10-1110-610-000-10-300-000-000-0000	24.31
	Elem Concert Music	10/25/2026	368840074	OAKVIEWGENSUPPLIES	
MEDCO	MEDCO SUPPLY CO	LE4833000001		10-3250-611-000-00-000-000-000-0000	609.08
	SUPPLIES: WRAPS, GATORADE, JAYBIRD, STOPAIN.	10/25/2026	IN100429448	ATHSUPPLYTRAINER	
TOSHAM	TOSHIBA AMERICA BUSINESS SOLUTIONS	LE4833300002		10-1110-438-000-10-300-000-000-0000	83.32
	STAPLES FOR COPIERS	10/25/2026	3156585	OAKREP/MAINTECHEQ	
LEANAS	LEANA'S BOOKS & MORE	LE4833500041		10-2250-640-000-30-800-000-000-0000	220.25
	LIBRARY HS BOOKS- HODGES	10/25/2026	67296	LIBRARYHSBOOKS	
CORPORATE	CORPORATE HEALTH SERVICES	LE4833700043		10-2832-330-000-00-000-000-000-0000	159.00
	NEW HIRE SCREENING 2 SUBS	10/25/2026	332053	DWNEWHIRECOSTS	

DISBURSEMENTS LEDGER

Year: 2026-2027 Bank Account: 01 Funds: All

Transaction Date: 10/25/2026 - 10/25/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
ZZZZZ	ZZZZZ	AP4833900001			10-0195-000-000-00-000-000-000-0000	20.00
	ACCESS CARD REFUND		10/25/2026	2026002	ACCESSCARDDEPOSIT	
FIRSTST	FIRST STUDENT	LE4832300001			10-2720-513-000-00-000-000-000-0000	9,075.00
	AUG 2026		10/25/2026	12152587	BUSOPERCONTRCARR	
JWPEPPER	J.W. PEPPER & SON INC.	LE4832500001			10-1110-610-000-10-300-000-000-0000	14.02
	Elem Concert Music		10/25/2026	368847896	OAKVIEWGENSUPPLIES	
JWPEPPER	J.W. PEPPER & SON INC.	LE4832700001			10-1110-610-000-10-200-000-000-0000	21.63
	Elem Concert Music		10/25/2026	368840074	LLGENERALSUPPLIES	
TOSHAM	TOSHIBA AMERICA BUSINESS SOLUTIONS	LE4833300001			10-1110-438-000-10-200-000-000-0000	83.33
	STAPLES FOR COPIERS		10/25/2026	3156585	LLREP/MAINTTECHEQ	
TOSHAM	TOSHIBA AMERICA BUSINESS SOLUTIONS	LE4833300003			10-1110-438-000-10-300-000-000-0000	83.35
	STAPLES FOR COPIERS		10/25/2026	3156585	OAKREP/MAINTECHEQ	
MEDCO	MEDCO SUPPLY CO	LE4833500036			10-3250-611-000-00-000-000-000-0000	520.00
	SUPPLIES: WRAPS, GATORADE, JAYBIRD, STOPAIN.		10/25/2026	IN10047773	ATHSUPPLYTRAINER	
MIDWEST	MIDWESTERN INTERM UNIT #4	LE4833500035			10-2515-348-000-00-000-000-000-0000	1,659.88
	2026-27 JP FEE		10/25/2026	26270152	BUSINESSCONTSERV	
FIRSTST	FIRST STUDENT	LE4833500003			10-2720-513-000-00-000-000-000-0000	825.00
	AUG 2026		10/25/2026	12149816	BUSOPERCONTRCARR	
FIRSTST	FIRST STUDENT	LE4833500002			10-2720-513-000-00-000-000-000-0000	9,075.00

DISBURSEMENTS LEDGER

Year: 2026-2027 Bank Account: 01 Funds: All

Transaction Date: 10/25/2026 - 10/25/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	SEP 2026		10/25/2026	12149816	BUSOPERCONTRCARR	
ABL	ACTION BASED LEARNING & ERGO	LE4833500001			10-1110-610-111-00-000-000-000-0000	3,120.00
	NEA GRANT: TRAIN THE TRAINER FOR ACTION BASED LEARNING		10/25/2026	7327	MISCGRANTSSUPPLIES	
GREATAMER	GREAT AMERICA FINANCIAL SERVICES	LE4833500012			10-1110-448-000-10-200-000-000-0000	353.21
	2026-2027 COPIER LEASE LL		10/25/2026	43194727	LLLOWLEASECOPIER	
GREATAMER	GREAT AMERICA FINANCIAL SERVICES	LE4833500011			10-1110-448-000-10-300-000-000-0000	353.21
	2026-2027 COPIER LEASE OV		10/25/2026	43194727	OAKLEASE-COPIER	
GREATAMER	GREAT AMERICA FINANCIAL SERVICES	LE4833500010			10-1110-448-000-30-800-000-000-0000	353.21
	2026-2027 COPIER LEASE HS		10/25/2026	43194727	HSLEASES-COPIER	
LCCTC	LAWRENCE COUNTY CAREER & TECHNICAL CENTER	LE4833500009			10-1241-564-000-30-800-000-000-0000	1,846.99
	TUITION 19 DAYS(EG)		10/25/2026	OCT 2026	LEARN-HSVOTECH	
EVERYDAYS	EVERDAY SPEECH LLC	LE4833500008			10-1231-650-000-10-200-000-000-0000	99.99
	EVERYDAY SPEECH _ SUBSCRIPTION RENEWAL ADDITIONAL COST (TAKOCH)		10/25/2026	EDS-12204	LUTHERLOWEMOTSUPPSOFTWARE	
EVERYDAYS	EVERDAY SPEECH LLC	LE4833500007			10-1231-650-000-10-200-000-000-0000	500.00
	ANNUAL SUBSCRIPTION RENEWAL_TAKOCH		10/25/2026	EDS-12204	LUTHERLOWEMOTSUPPSOFTWARE	
HOME CPT	HOME CARPET FLOORING & DESIGN	LE4833500006			10-2620-330-000-30-800-000-000-0000	1,273.63

DISBURSEMENTS LEDGER

Year: 2026-2027 Bank Account: 01 Funds: All

Transaction Date: 10/25/2026 - 10/25/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	CARPET IN FRONT OF AUDITORIUM		10/25/2026	18315	HSMAINTCONTRSERV	
PENNWOOD	PENNWOOD CYBER CHARTER	LE4833500005			10-1110-562-000-30-800-000-000-0000	2,448.96
	OCTOBER TUITION		10/25/2026	7724	HSCHAR&CYBTUITION	
SAYERSC	CHLOE SAYERS	LE4833500004			10-2720-513-000-00-000-000-000-0000	292.50
	SEPT TRANSPORT TO BJP		10/25/2026	MILEAGE	BUSOPERCONTRCARR	
MIDWEST	MIDWESTERN INTERM UNIT #4	LE4833500034			10-2271-360-000-10-200-000-000-0000	30.00
	CURSIVE WRITING TRAINING - 1 TEACHER 9/18		10/25/2026	26270135	CERTINSTRUCTLUTHER	
MORELLIM	MICHELLE MORELLI	LE4833500033			10-2360-530-000-30-800-000-000-0000	37.50
	M MORELLI CELL PHONE REIMBURSEMENT		10/25/2026	OCT 2026	SUPER-HSCOMMUNICATN	
MORELLIM	MICHELLE MORELLI	LE4833500032			10-2360-530-000-10-200-000-000-0000	18.75
	M MORELLI CELL PHONE REIMBURSEMENT		10/25/2026	OCT 2026	LUTHERLOWSUPERCOMMUNIC	
MORELLIM	MICHELLE MORELLI	LE4833500031			10-2360-530-000-10-300-000-000-0000	18.75
	M MORELLI CELL PHONE REIMBURSEMENT		10/25/2026	OCT 2026	OAKVIEWSUPERSOMMUNIC	
PA CYBERR	PA CYBER CHARTER SCHOOL	LE4833500030			10-1110-562-000-30-800-000-000-0000	3,673.44
	OCTOBER TUITION (3 STUDENTS)		10/25/2026	OCT 2026	HSCHAR&CYBTUITION	
PA CYBERR	PA CYBER CHARTER SCHOOL	LE4833500029			10-1241-562-000-30-800-000-000-0000	2,314.27
	OCTOBER TUITION		10/25/2026	OCT 2026	LEARN-HSCHARTER	

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PALEADERP	PA LEADERSHIP CHARTER SCHOOL	LE4833500028			10-1110-562-000-10-200-000-000-0000	2,448.96
	OCTOBER TUITION (2 STUDENTS)		10/25/2026	1138996	LUTHERLOWCYBERCHARTER	
PIONEER	PIONEER MFG COMPANY/PIONEER ATHLETICS	LE4833500027			10-2620-610-000-30-800-000-000-1234	406.71
	SOCCER YELLOW PAINT		10/25/2026	INV-319530	ATHLMAINTSUPPLIES	
PJAS9	PJAS REGION 9	LE4833500026			10-3210-810-000-30-800-000-000-0000	75.00
	SCHOOL DUES FOR ECO COMPETITION		10/25/2026	DUES	ACTIVDUES/FEEHSCHL	
PMEADIST5	PMEA District 5	LE4833500025			10-3210-810-000-30-800-000-000-0000	320.00
	PMEA HONORS CHORUS FESTIVAL REGISTRATION AT WESTMINSTER COLLEGE		10/25/2026	HONORS CHORUS	ACTIVDUES/FEEHSCHL	
SARCHETB	BRAD SARCHET	LE4833500024			10-3250-810-000-00-000-000-000-0029	50.00
	RANGE BALLS		10/25/2026	MILEAGE	GIRLGOLFDUE&FEE	
SARCHETB	BRAD SARCHET	LE4833500023			10-3250-580-000-00-000-000-000-0029	128.00
	MEAL MONEY		10/25/2026	MILEAGE	GIRLSGOLFTRAVEL	
MHY	MARS HOME FOR YOUTH FAMILY SERVICES	LE4833500022			10-1225-330-000-30-800-000-000-0000	44.21
	SEPTEMBER SPEECH SERVICES (JC)		10/25/2026	INV1238	SPEECH-SECOTHERPRF	
MHY	MARS HOME FOR YOUTH FAMILY SERVICES	LE4833500021			10-1231-563-000-10-300-000-000-0000	6,468.00
	SEPTEMBER TUITION (JC)		10/25/2026	INV1238	OAKVIEWTUITIONNONPUB	

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FOSTERJ	JAMES M FOSTER	LE4833500020			10-2818-530-000-00-000-000-000-0000	75.00
	CELL PHONE REIMBURSEMENT		10/25/2026	OCT 2026	TECHNOLOGYCELLPHONE	
STERNTHAL	MARYKATHERINE STERNTHAL	LE4833500019			10-2511-530-000-00-000-000-000-0000	75.00
	M STERNTHAL CELL PHONE REIMBURSEMENT		10/25/2026	OCT 2026	BUSMANAGERCOMMUNICATIONS	
ZINKHAMH	HOLLIE L ZINKHAM	LE4833500018			10-1110-650-000-10-300-111-000-0000	59.88
	BLOOKIT SUBSCRIPTION		10/25/2026	SUBSCRIPTION	OAKCURRTECHSUPSW	
AGPARTS	AGPARTS WORLDWIDE INC	LE4833500017			10-2818-438-000-00-000-000-000-2818	108.90
	DELL 3100 TOUCHPAD WITH CABLE		10/25/2026	AR048087	CHROMEBOOKREPAIRS	
PAVIRTUAL	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	LE4833500016			10-1110-562-000-30-800-000-000-0000	1,224.48
	SEPTEMBER TUITION		10/25/2026	1134804	HSCHAR&CYBTUITION	
CZUBEKJ	JENNIFER CZUBEK	LE4833500015			10-2720-513-000-00-000-000-000-0000	2,551.80
	SEPTEMBER TRANSPORTATION TO LONGMORE ACADEMY (JC)		10/25/2026	MILEAGE	BUSOPERCONTRCARR	
EASY	EASY DOES IT CUSTOMS LLC	LE4833500014			10-2620-610-000-30-800-000-000-1234	422.00
	RED GOLF CARTS FOR HOMECOMING		10/25/2026	13039	ATHLMAINTSUPPLIES	
CLEVENGER	CLEVENGER'S AUTO	LE4833500013			10-2720-430-000-00-000-000-000-0000	186.01
	INSPECTIONS AND OIL CHANGES ON THE VANS		10/25/2026	9700	BUSOPERR/MAINTVEH	

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BELTZD	DAWN BELTZ	LE4833500067			10-2270-580-000-30-800-000-000-0000	110.20
	MILEAGE TO CHS MEETING - 9/28		10/25/2026	MILEAGE	STAFF-DEVHSTRAVEL	
BURGERDU	DUSTIN BURGER	LE4833500066			10-3250-610-000-00-000-000-000-0000	75.00
	D BURGER CELL PHONE REIMBURSEMENT		10/25/2026	OCT 2026	ATHLETICSUPPLIES	
CASTLE	CASTLE MAINT PRODUCTS	LE4833500065			10-2620-610-000-30-800-000-000-0000	718.77
	MISC CLEANING SUPPLYS		10/25/2026	177912	HSMAINTSUPPLIES	
CASTLE	CASTLE MAINT PRODUCTS	LE4833500064			10-2620-610-000-10-300-000-000-0000	715.76
	MISC CLEANING SUPPLYS		10/25/2026	177912	MAINTSUPPLIESOAKVIEW	
CASTLE	CASTLE MAINT PRODUCTS	LE4833500063			10-2620-610-000-10-200-000-000-0000	715.76
	MISC CLEANING SUPPLYS		10/25/2026	177912	MAINTSUPPLIESLUTHERLOW	
CDW-GOV	CDW-G GOVERNMENT	LE4833500062			10-2818-650-000-00-000-000-000-0000	144.17
	TECH SUPPLIES: CISCO MA MNT CLG 1		10/25/2026	AL1RL4F	TECHSUPPLIES/HARDWR	
CROSSROAD	CROSSROADS GROUP HOMES AND SERVICES INC.	LE4833500061			10-1110-563-000-30-800-000-000-0000	1,861.23
	SEPTEMBER TUITION (AW)		10/25/2026	3124	CROSSROADS	
FIREFOE	FIRE FOE CORPORATION	LE4833500060			10-2620-330-000-30-800-000-000-0000	250.00
	FIRE SPRINKLER INSPECTION		10/25/2026	518-2628	HSMAINTCONTRSERV	
FOLLBOOKS	FOLLETT CONTENT SOLUTONS LLC	LE4833500059			10-2250-640-000-10-200-000-000-0000	460.02

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	LL Library Books		10/25/2026	803503	LIBRARYLLBOOKS	
GLADERUN	GLADE RUN LUTHERAN	LE4833500058			10-1231-563-000-10-300-000-000-0000	7,012.50
	AUGUST/SEPTEMBER TUITION (BT)		10/25/2026	942951	OAKVIEWTUITIONNONPUB	
GLADERUN	GLADE RUN LUTHERAN	LE4833500057			10-1233-563-000-30-800-000-000-0000	7,012.50
	AUGUST/SEPTEMBER TUITION (GH)		10/25/2026	942962	HS-AUTISTTUITIONONPUB	
GLADERUN	GLADE RUN LUTHERAN	LE4833500056			10-1291-330-000-30-800-000-000-0000	115.00
	SEPTEMBER OT SERVICES (GH)		10/25/2026	943016	OCC/PHYSHS-SERVICES	
HERALD	HERALD	LE4833500055			10-2310-549-000-00-000-000-000-0000	101.29
	SEPT ADS: LEGAL NOTICE TRACTOR		10/25/2026	223430	BDSERVOTHERADV	
MAYER	MAYER ELECTRIC SUPPLY CO INC	LE4833500054			10-2620-610-000-30-800-000-000-0000	388.10
	FUSES		10/25/2026	36570024	HSMAINTSUPPLIES	
HUCKEST	HUCKESTEIN MECHANCIAL SERVICES INC	LE4833500053			10-2620-330-000-00-000-000-000-0000	1,123.33
	CONTROLS		10/25/2026	MC8028	DWMAINTCONTRSERV	
IXL	IXL	LE4833500052			10-1110-650-000-10-200-111-000-0000	2,145.00
	ANNUAL RENEWAL 2ND/3RD ELA, MATH		10/25/2026	S592163	LLTECHSUPPSOFTWR	
IXL	IXL	LE4833500051			10-1110-650-000-10-300-111-000-0000	3,001.25
	ANNUAL RENEWAL 4TH/6TH MATH,ELA,SCIENCE		10/25/2026	S592163	OAKCURRTECHSUPSW	
IXL	IXL	LE4833500050			10-1110-650-000-10-300-111-000-0000	1,225.00

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	ANNUAL RENEWAL 5TH MATH,ELA,SCIENCE, SS		10/25/2026	S592163	OAKCURRTECHSUPSW	
IXL	IXL	LE4833500049			10-1110-650-000-30-800-111-000-0000	3,292.50
	ANNUAL RENEWAL 9TH - 12TH MATH, ELA		10/25/2026	S592163	HSCURTECHSUPSFTW	
IXL	IXL	LE4833500048			10-1110-650-000-30-800-111-000-0000	3,123.75
	ANNUAL RENEWAL 7TH/8TH MATH, ELA, SCIENCE		10/25/2026	S592163	HSCURTECHSUPSFTW	
JWPEPPER	J.W. PEPPER & SON INC.	LE4833500047			10-1110-610-000-10-200-000-000-0000	100.96
	Elem Concert Music		10/25/2026	368846976	LLGENERALSUPPLIES	
JWPEPPER	J.W. PEPPER & SON INC.	LE4833500046			10-1110-610-000-10-300-000-000-0000	113.41
	Elem Concert Music		10/25/2026	368846976	OAKVIEWGENSUPPLIES	
KALP	PATRICIA KALP	LE4833500045			10-2620-580-000-00-000-000-000-0000	114.00
	MILAGE FOR JULY,AUGUST,SEPTEMBER		10/25/2026	MILEAGE	DWMAINTTRAVELMANT	
KEYSTONE	KEYSTONE EDUCATION CENTER CHARTER SCHOOL	LE4833500044			10-1110-562-000-30-800-000-000-0000	1,880.76
	AUGUST/SEPTEMBER TUITION (JJ)		10/25/2026	27000004230	HSCHAR&CYBTUITION	
KEYSTONE	KEYSTONE EDUCATION CENTER CHARTER SCHOOL	LE4833500043			10-1231-562-000-30-800-000-000-0000	5,074.26
	AUGUST/SEPTEMBER TUITION (ZH)		10/25/2026	27000004230	EMOTINALSUPPORTCHARTERSCHOOL	
LEADERSER	LEADER SERVICES	LE4833500042			10-2260-650-000-00-000-000-000-0000	14.00
	SBAP ALIGN SEPTEMBER INVOICE		10/25/2026	PDS8683	CURRICADMSOFTWARE	
MARCUCCIM	MARK MARCUCCI	LE4833500040			10-2611-530-000-00-000-000-000-0000	75.00

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	CELL PHONE FOR MARK MARCUCCI		10/25/2026	OCT 2026	DWMAINTDIRCOMMUN	
MCCC	MERCER COUNTY CAREER CENTER	LE4833500039			10-1390-564-000-30-800-000-000-0000	19,602.14
	2026-27 MCCC TUITION		10/25/2026	OCT 2026	OTHERVOC(BND0TUIT	
MCGILL	McGILL POWER BELL & ASSOC LLP	LE4833500038			10-2310-330-000-00-000-000-000-0000	10,000.00
	06/30/2026 AUDIT PROGRESS BILL		10/25/2026	112997	BOARDSVCSCONTRACT	
MCGILL	McGILL POWER BELL & ASSOC LLP	LE4833500037			10-2330-330-000-00-000-000-000-0000	800.00
	TAX COLLECTOR AUDIT FINAL BILL		10/25/2026	111798	TAXCOLLECTCONTSVC	
REACH	REACH CYBER CHARTER SCHOOL	LE4833700036			10-1110-562-000-10-300-000-000-0000	1,224.46
	OCTOBER TUITION (1 STUDENT)		10/25/2026	2596	OAKVIEWCYBERCHARTER	
REACH	REACH CYBER CHARTER SCHOOL	LE4833700035			10-1110-562-000-10-200-000-000-0000	2,448.96
	OCTOBER TUITION (2 STUDENTS)		10/25/2026	2596	LUTHERLOWCYBERCHARTER	
RAINBOWRE	RAINBOW RESOURCE CENTER	LE4833700003			10-1110-640-000-10-200-111-000-0000	20.00
	SHIPPING		10/25/2026	2661194	LLCURRBOOKS	
RAINBOWRE	RAINBOW RESOURCE CENTER	LE4833700002			10-1110-640-000-10-200-111-000-0000	249.73
	TEDDY BEAR COUNTERS FOR LL MATH CURRICULUM		10/25/2026	2661194	LLCURRBOOKS	
S&R	S & R PEST CONTROL	LE4833700001			10-2620-330-000-30-800-000-000-0000	180.00
	DUSTING YELLOW JACKETS		10/25/2026	6928	HSMAINTCONTRSERV	

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SCHOOLTRA	SCHOOL TRANSPORTATION SERVICES, LLC	LE4833700012			10-2720-513-000-00-000-000-000-0000	390.00
	SEPTEMBER TRANSPORTATION KC/CLCS (3 STUDENTS)	10/25/2026	WMASD01KC	BUSOPERCONTRCARR		
SCHOOLTRA	SCHOOL TRANSPORTATION SERVICES, LLC	LE4833700011			10-2720-513-000-00-000-000-000-0000	2,000.00
	SEPTEMBER VAN AIDE GLADE RUN (GH)	10/25/2026	WMASDBT11	BUSOPERCONTRCARR		
SCHOOLTRA	SCHOOL TRANSPORTATION SERVICES, LLC	LE4833700010			10-2720-513-000-00-000-000-000-0000	3,150.00
	SEPTEMBER TRANSP GLADE RUN (BT & GH)	10/25/2026	WMASDBT11	BUSOPERCONTRCARR		
SCHOOLTRA	SCHOOL TRANSPORTATION SERVICES, LLC	LE4833700009			10-2720-513-000-00-000-000-000-0000	1,050.00
	SEPT TRANSPORTATION-HOMELESS NEW CASTLE (RK;AV)	10/25/2026	WMASD01H	BUSOPERCONTRCARR		
SCHOOLTRA	SCHOOL TRANSPORTATION SERVICES, LLC	LE4833700008			10-2720-513-000-00-000-000-000-0000	1,260.00
	SEPTEMBER TRANSPORTATION CRAY (LK)	10/25/2026	WMASD02CY	BUSOPERCONTRCARR		
WORONAV	VERNON T WORONA	LE4833700007			10-3250-610-000-00-000-000-000-0019	117.95
	BOYS GOLF SUPPLIES: GOLF BALLS, GLOVES & RANGE BALLS	10/25/2026	EXPENSE REPORT	GOLFSUPPLIES		
WORONAV	VERNON T WORONA	LE4833700006			10-3250-580-000-00-000-000-000-0019	174.65

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	MILEAGE TO BOYS GOLF MATCHES		10/25/2026	EXPENSE REPORT	ATHTRAVELGOLF	
SPEECHCOR	SPEECH CORNER LLC	LE4833700005			10-1225-610-000-10-300-000-000-0000	65.64
	SPEECH SUPPLIES (WOGE)		10/25/2026	53589	OAKVIEWSPEECHSUPPLIES	
SPEECHCOR	SPEECH CORNER LLC	LE4833700004			10-1225-610-000-10-200-000-000-0000	65.64
	SPEECH SUPPLIES (WOGE)		10/25/2026	53589	LUTHERLOWSPEECHSUPPLUES	
SAFELITE	SAFELITE FULFILLMENT INC	LE4833700034			10-2720-430-000-00-000-000-000-0000	360.07
	REPAIR BROKEN BACK WINDOW ON VAN 021		10/25/2026	04553-044971	BUSOPERR/MAINTVEH	
SCHOLAST	SCHOLASTIC BOOK CLUBS INC.	LE4833700033			10-1110-640-000-10-200-111-000-0000	52.00
	ELA CURRICULUM BOOKS FOR LUTHER LOW (MILD)		10/25/2026	15198156	LLCURRBOOKS	
SCHOLAST	SCHOLASTIC BOOK CLUBS INC.	LE4833700032			10-1110-640-000-10-200-111-000-0000	36.00
	LL BOOKS (MILD)		10/25/2026	15195792	LLCURRBOOKS	
THERMO	THERMO SUPPLY	LE4833700031			10-2620-610-000-30-800-000-000-1234	12.55
	BALL PUSH VALVE		10/25/2026	104626	ATHLMAINTSUPPLIES	
WILKINS	WILKINS COMPANY	LE4833700030			10-2620-330-000-00-000-000-000-0000	361.00
	CHECKING THE HORNS FOR FIRE DRILL		10/25/2026	96419	DWMAINTCONTRSERV	
WILSONT	THOMAS WILSON	LE4833700029			10-2270-580-000-30-800-000-000-0000	111.24
	MILEAGE/TOLLS TO CHS MEETING - 9/14		10/25/2026	MILEAGE	STAFF-DEVHSTRAVEL	
ANTHONYT	TODD ANTHONY	LE4833700028			10-2380-530-000-30-800-000-000-0000	75.00

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	HS PRINCIPAL- TODD ANTHONY'S CELL PHONE REIMBURSEMENT-26/27SY		10/25/2026	OCT 2026	PRINCHSPHONES	
TOSHAM	TOSHIBA AMERICA BUSINESS SOLUTIONS	LE4833700027			10-2720-438-000-00-000-000-000-0000	2.94
	AUG COPIES BUS		10/25/2026	6400791	BUSOPERCOPIER	
TOSHAM	TOSHIBA AMERICA BUSINESS SOLUTIONS	LE4833700026			10-2620-438-000-30-800-000-000-0000	0.85
	AUG COPIES HS		10/25/2026	6400791	HS-MAINTCOPIES	
TOSHAM	TOSHIBA AMERICA BUSINESS SOLUTIONS	LE4833700025			10-2620-438-000-10-300-000-000-0000	0.84
	AUG COPIES OV		10/25/2026	6400791	OAKVIEWMAINTCOPIES	
TOSHAM	TOSHIBA AMERICA BUSINESS SOLUTIONS	LE4833700024			10-2620-438-000-10-200-000-000-0000	0.84
	AUG COPIES LL		10/25/2026	6400791	LUTHERLOWMAINTCOPIES	
TOSHAM	TOSHIBA AMERICA BUSINESS SOLUTIONS	LE4833700023			10-1110-438-000-30-800-000-000-0000	293.95
	AUG COPIES HS		10/25/2026	6400791	HSREP/MAINTECHEQP	
TOSHAM	TOSHIBA AMERICA BUSINESS SOLUTIONS	LE4833700022			10-1110-438-000-10-300-000-000-0000	191.91
	AUG COPIES OV		10/25/2026	6400791	OAKREP/MAINTECHEQ	
TOSHAM	TOSHIBA AMERICA BUSINESS SOLUTIONS	LE4833700021			10-1110-438-000-10-200-000-000-0000	107.38
	AUG COPIES LL		10/25/2026	6400791	LLREP/MAINTTECHEQ	
TOSHAM	TOSHIBA AMERICA BUSINESS SOLUTIONS	LE4833700020			10-1110-438-000-10-200-000-000-0000	139.98

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	STAPLES FOR COPIERS		10/25/2026	3156837	LLREP/MAINTTECHEQ	
TOSHAM	TOSHIBA AMERICA BUSINESS SOLUTIONS	LE4833700019			10-1110-438-000-10-300-000-000-0000	139.99
	STAPLES FOR COPIERS		10/25/2026	3156837	OAKREP/MAINTECHEQ	
TOSHAM	TOSHIBA AMERICA BUSINESS SOLUTIONS	LE4833700018			10-1110-438-000-10-300-000-000-0000	140.03
	STAPLES FOR COPIERS		10/25/2026	3156837	OAKREP/MAINTECHEQ	
QUADLEASE	QUADIENT LEASING USA INC	LE4833700017			10-2360-430-000-00-000-000-000-0000	404.97
	POSTAGE MACHINE LEASE		10/25/2026	Q259563	SUPERR/M	
VENTRIS	VENTRIS	LE4833700016			10-1110-640-000-10-200-111-000-0000	90.00
	UFLI FOUNDATIONS TEACHERS MANUAL		10/25/2026	20265319	LLCURRBOOKS	
SCHOOLTRA	SCHOOL TRANSPORTATION SERVICES, LLC	LE4833700015			10-2720-513-000-00-000-000-000-0000	400.00
	SEPTEMBER TRANSPORTATION- ST JOHN PAUL (HS)		10/25/2026	WMASD02KG	BUSOPERCONTRCARR	
SCHOOLTRA	SCHOOL TRANSPORTATION SERVICES, LLC	LE4833700014			10-2720-513-000-00-000-000-000-0000	1,980.00
	SEPT TRANSPORTATION NEW HORIZON N (GF;MM;BB)		10/25/2026	WMASD12NH	BUSOPERCONTRCARR	
SCHOOLTRA	SCHOOL TRANSPORTATION SERVICES, LLC	LE4833700013			10-2720-513-000-00-000-000-000-0000	1,000.00
	SEPT TRANSPORTATION-WILMINGTON VOAG (KG)		10/25/2026	WMASD02KG	BUSOPERCONTRCARR	

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CORPORATE	CORPORATE HEALTH SERVICES	LE4833700046			10-2832-330-000-00-000-000-000-0000	107.00
	NEW HIRE SCREENING CAFE		10/25/2026	332053	DWNEWHIRECOSTS	
CORPORATE	CORPORATE HEALTH SERVICES	LE4833700045			10-2832-330-000-00-000-000-000-0000	47.00
	NEW HIRE SCREENING COACH		10/25/2026	332053	DWNEWHIRECOSTS	
CORPORATE	CORPORATE HEALTH SERVICES	LE4833700044			10-2832-330-000-00-000-000-000-0000	107.00
	NEW HIRE SCREENING VAN DRIVER		10/25/2026	332053	DWNEWHIRECOSTS	
MILDT	TAMMY MILD	LE4833700042			10-2380-530-000-10-200-000-000-0000	37.50
	Dr. Mild cell phone 2026-27		10/25/2026	OCT 2026	PRINLUTHLOWPHONES	
MILDT	TAMMY MILD	LE4833700041			10-2380-530-000-10-300-000-000-0000	37.50
	Dr. Mild cell phone 2026-27		10/25/2026	OCT 2026	PRINCOAKPHONES	
POLAR	POLAR ELECTRO INC	LE4833700040			10-1110-650-000-30-800-111-000-0000	350.00
	ANNUAL SUBSCRIPTION RENEWAL (K HOFFMAN)		10/25/2026	331764362	HSCURTECHSUPSFTW	
PROED	PRO-ED	LE4833700039			10-1225-610-000-10-200-000-000-0000	28.05
	SPEECH EASE SCREENING FORMS (WOGE)		10/25/2026	3141985	LUTHERLOWSPEECHSUPPLUES	
PROED	PRO-ED	LE4833700038			10-1225-610-000-10-200-000-000-0000	28.05
	SPEECH EASE SCREENING FORMS (WOGE)		10/25/2026	3141985	LUTHERLOWSPEECHSUPPLUES	
REACH	REACH CYBER CHARTER SCHOOL	LE4833700037			10-1110-562-000-30-800-000-000-0000	1,224.50

DISBURSEMENTS LEDGER

Year: 2026-2027 Bank Account: 01 Funds: All

Transaction Date: 10/25/2026 - 10/25/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	OCTOBER TUITION (1 STUDENT)		10/25/2026	2596	HSCHAR&CYBTUITION	
		Order ID: 1	Payment Date:		Payment Amount:	249,292.26
					10 - GENERAL FUND:	249,292.26
					October Month Totals:	249,292.26
					Grand Total All Payments:	249,292.26

BILLS TO BE APPROVED
ATHLETIC ACCT - From 10/17/2026 to 10/26/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
RICHARD BLANCHARD JR	10/16 FB		90.00
ERIN BOROWICZ	10/13 VB		147.00
SCOTT CLARY	10/16 FB		90.00
DAVID COURTNEY	10/13 G VAR SOCCER		85.00
JOHN DADO	10/13 VB		147.00
DOMINICK DEGILIO	10/14 COED SOCCER		57.00
DENNIS GOLIXER	10/13 G VAR SOCCER		85.00
MARK HAYES	10/15 VB		147.00
MICHAEL McCANN	10/15 VB		147.00
DANIEL MONACO	10/14 COED SOCCER		57.00
JOSHUA MYERS	10/16 FB		90.00
CHARLES SCHWARTZ	10/16 FB		90.00

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

BILLS TO BE APPROVED
ATHLETIC ACCT - From 10/17/2026 to 10/26/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
WILLIAM SPANGLER	10/16 FB		90.00
		Grand Total All Payments:	**1,322.00**

FUND TOTALS	
10-GENERAL FUND	**1,322.00**
Grand Total All Funds:	**1,322.00**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**0.00**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**1,322.00**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**1,322.00**

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

BILLS TO BE APPROVED
FNB CHECKING - From 10/17/2026 to 10/26/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
UNITI	SEP PHONE OV	SEP PHONE LL	640.31
		Grand Total All Payments:	**640.31**

FUND TOTALS	
10-GENERAL FUND	**640.31**
Grand Total All Funds:	**640.31**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**0.00**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**640.31**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**640.31**

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

DISBURSEMENTS LEDGER

Year: 2026-2027 Bank Account: 01 Funds: All

Transaction Date: 10/26/2026 - 10/26/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
FOLLBOOKS	FOLLETT CONTENT SOLUTONS LLC	LE4837200001			10-2250-640-000-10-200-000-000-0000	75.29
	LL Library Books		10/26/2026	803503F	LIBRARYLLBOOKS	
MEDURE	MEDURE BONNER BELLISSIMO LLC	LE4837300001			10-2350-330-000-00-000-000-000-0000	1,522.25
	AUG/SEP LEGAL SERVICES		10/26/2026	2096	LEGALPROFSVCS	
NATIONAL	NATIONAL ART & SCHOOL SUPPLY	LE4837500001			10-1110-610-000-10-200-000-000-0000	21.36
	NATIONAL ART SUPPLY		10/26/2026	67429	LLGENERALSUPPLIES	
SHIFFLER	SHIFFLER EQUIPMENT SALES	LE4837700001			10-2620-610-000-10-300-000-000-0000	(92.00)
	ORDERED AND RETURNED JUST PAYING FREIGHT		10/26/2026	10046067-00	MAINTSUPPLIESOAKVIEW	
SHIFFLER	SHIFFLER EQUIPMENT SALES	LE4837900001			10-2620-610-000-10-300-000-000-0000	(162.00)
	ORDERED AND RETURNED JUST PAYING FREIGHT		10/26/2026	10046951-00	MAINTSUPPLIESOAKVIEW	
SHIFFLER	SHIFFLER EQUIPMENT SALES	LE4838100001			10-2620-610-000-10-300-000-000-0000	109.11
	ORDERED AND RETURNED JUST PAYING FREIGHT		10/26/2026	10042695-00	MAINTSUPPLIESOAKVIEW	
WBMASON	WB MASON COMPANY	LE4838300003			10-1231-610-000-10-200-000-000-0000	9.25
	WB MASON		10/26/2026	263454149	EMOTLUTHLOWSUPPL	
WBMASON	WB MASON COMPANY	LE4838500003			10-1231-610-000-10-200-000-000-0000	11.07
	WB MASON		10/26/2026	263314232	EMOTLUTHLOWSUPPL	

DISBURSEMENTS LEDGER

Year: 2026-2027 Bank Account: 01 Funds: All

Transaction Date: 10/26/2026 - 10/26/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
GLADERUN	GLADE RUN LUTHERAN	LE4838700037		10-1225-330-000-30-800-000-000-0000	337.50
	SEPTEMBER SPEECH SERVICES (GH)	10/26/2026	943049	SPEECH-SECOTHERPRF	
PENNPOW	PENN POWER	AP4838900005		10-2620-622-000-30-800-000-000-0000	97.76
	OCT ELECTRIC SIGN	10/26/2026	110125044864	ELECTRICHIGHSCHOOL	
WBMASON	WB MASON COMPANY	LE4838300005		10-1231-610-000-30-800-000-000-0000	18.51
	WB MASON	10/26/2026	263454149	HSE/SSUPPLIES	
WBMASON	WB MASON COMPANY	LE4838300004		10-1231-610-000-10-300-000-000-0000	18.51
	WB MASON	10/26/2026	263454149	OAKVIEWE/SSUPPLIES	
WBMASON	WB MASON COMPANY	LE4838300002		10-1241-610-000-10-200-000-000-0000	36.35
	WB MASON	10/26/2026	263454149	LUTHERLOWLSSUPPLIES	
WBMASON	WB MASON COMPANY	LE4838300001		10-1241-610-000-10-300-000-000-0000	3.10
	WB MASON	10/26/2026	263454149	OAKVIEWLSSUPPLIES	
WBMASON	WB MASON COMPANY	LE4838500005		10-1241-610-000-10-300-000-000-0000	3.70
	WB MASON	10/26/2026	263314232	OAKVIEWLSSUPPLIES	
WBMASON	WB MASON COMPANY	LE4838500004		10-1241-610-000-10-200-000-000-0000	43.47
	WB MASON	10/26/2026	263314232	LUTHERLOWLSSUPPLIES	
WBMASON	WB MASON COMPANY	LE4838500002		10-1231-610-000-10-300-000-000-0000	22.14
	WB MASON	10/26/2026	263314232	OAKVIEWE/SSUPPLIES	
WBMASON	WB MASON COMPANY	LE4838500001		10-1231-610-000-30-800-000-000-0000	22.14
	WB MASON	10/26/2026	263314232	HSE/SSUPPLIES	

DISBURSEMENTS LEDGER

Year: 2026-2027 Bank Account: 01 Funds: All

Transaction Date: 10/26/2026 - 10/26/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
MIDWEST	MIDWESTERN INTERM UNIT #4	LE4838700036			10-3210-810-000-30-800-000-000-0000	135.00
	ACADEMIC GAMES ONSETS 9 MS/HS STUDENTS 10/14/26		10/26/2026	26270241	ACTIVDUES/FEEHSCHL	
MIDWEST	MIDWESTERN INTERM UNIT #4	LE4838700035			10-3210-810-000-10-300-000-000-0000	165.00
	ACADEMIC GAMES ONSETS 11 ELEM STUDENT 10/14/26		10/26/2026	26270241	ACTIVDUES/FEEOAK	
MEDURE	MEDURE BONNER BELLISSIMO LLC	LE4838700003			10-2350-330-000-00-000-000-000-0000	1,652.75
	AUG/SEP LEGAL SERVICES		10/26/2026	2110	LEGALPROFSVCS	
NETWORLD	NET WORLD SPORTS	LE4838700002			10-1110-610-000-10-300-000-000-0000	83.00
	SOCCER BALLS		10/26/2026	PSI14903646	OAKVIEWGENSUPPLIES	
NETWORLD	NET WORLD SPORTS	LE4838700001			10-1110-610-000-10-200-000-000-0000	83.00
	SOCCER BALLS		10/26/2026	PSI14903646	LLGENERALSUPPLIES	
WBMASON	WB MASON COMPANY	LE4838700012			10-1231-610-000-10-200-000-000-0000	51.22
	WB MASON		10/26/2026	263251500	EMOTLUTHLOWSUPPL	
WBMASON	WB MASON COMPANY	LE4838700011			10-1241-610-000-10-200-000-000-0000	201.15
	WB MASON		10/26/2026	263251500	LUTHERLOWLSSUPPLIES	
WBMASON	WB MASON COMPANY	LE4838700010			10-1241-610-000-10-300-000-000-0000	17.10
	WB MASON		10/26/2026	263251500	OAKVIEWLSSUPPLIES	
SHIFFLER	SHIFFLER EQUIPMENT SALES	LE4838700009			10-2620-610-000-10-300-000-000-0000	179.11

DISBURSEMENTS LEDGER

Year: 2026-2027 Bank Account: 01 Funds: All

Transaction Date: 10/26/2026 - 10/26/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	ORDERED AND RETURNED JUST PAYING FREIGHT	10/26/2026	10043757-00	MAINTSUPPLIESOAKVIEW	
CARTERS	CARTER'S SERVICE & REPAIR	LE4838700008		10-2720-430-000-00-000-000-000-0000	59.00
	2020 CHEVY BUS INSPECITON FROM JULY	10/26/2026	2701	BUSOPERR/MAINTVEH	
AIRFILTER	AIR FILTER SYSTEMS LLC	LE4838700007		10-2620-610-000-30-800-000-000-0000	815.08
	AIR FILTERS	10/26/2026	INV457038024	HSMAINTSUPPLIES	
AIRFILTER	AIR FILTER SYSTEMS LLC	LE4838700006		10-2620-610-000-10-200-000-000-0000	393.12
	AIR FILTERS	10/26/2026	INV457038024	MAINTSUPPLIESLUTHERLOW	
NORTHMINS	NORTHMINSTER PRESBYTERIAN CHURCH	LE4838700005		10-3210-810-000-30-800-000-000-0000	50.00
	SPEECH/DEBATE'S CHURCH SPACE RENTAL FOR COMPETITION-ROSKOS 26/27SY	10/26/2026	BUILDING USE	ACTIVDUES/FEEHSCHL	
SCHOOLTRA	SCHOOL TRANSPORTATION SERVICES, LLC	LE4838700004		10-2720-513-000-00-000-000-000-0000	1,640.00
	SEPT TRANSPORTATION CROSSROAD (AW)	10/26/2026	WMASD02CR	BUSOPERCONTRCARR	
MRLAWN	M-R LAWN & GARDEN	LE4838700034		10-2620-610-000-30-800-000-000-0000	111.38
	OIL	10/26/2026	HER-1097613	HSMAINTSUPPLIES	
NATIONAL	NATIONAL ART & SCHOOL SUPPLY	LE4838700033		10-1110-610-000-10-200-000-000-0000	342.72
	NATIONAL ART SUPPLY	10/26/2026	62145	LLGENERALSUPPLIES	

DISBURSEMENTS LEDGER

Year: 2026-2027 Bank Account: 01 Funds: All

Transaction Date: 10/26/2026 - 10/26/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
NATIONAL	NATIONAL ART & SCHOOL SUPPLY	LE4838700032			10-1110-610-000-10-300-000-000-0000	10.68
	NATIONAL ART SUPPLY		10/26/2026	67420	OAKVIEWGENSUPPLIES	
NATIONAL	NATIONAL ART & SCHOOL SUPPLY	LE4838700031			10-1110-610-000-10-300-000-000-0000	180.24
	NATIONAL ART SUPPLY		10/26/2026	62150	OAKVIEWGENSUPPLIES	
NATIONAL	NATIONAL ART & SCHOOL SUPPLY	LE4838700030			10-1110-610-000-10-300-000-000-0000	21.36
	2026-27 Joint Purchasing Supplies		10/26/2026	67422	OAKVIEWGENSUPPLIES	
NATIONAL	NATIONAL ART & SCHOOL SUPPLY	LE4838700029			10-2250-610-000-10-200-000-000-0000	5.34
	NATIONAL ART SUPPLY		10/26/2026	67418	LIBRARYLLSUPPLIES	
NATIONAL	NATIONAL ART & SCHOOL SUPPLY	LE4838700028			10-2250-610-000-10-300-000-000-0000	5.34
	NATIONAL ART SUPPLY		10/26/2026	67418	LIBRARYOAKSUPPLIES	
NATIONAL	NATIONAL ART & SCHOOL SUPPLY	LE4838700027			10-1110-610-000-30-800-000-000-0000	10.68
	NATIONAL ART SUPPLY		10/26/2026	67423	HSGENERALSUPPLIES	
NATIONAL	NATIONAL ART & SCHOOL SUPPLY	LE4838700026			10-2122-610-000-30-800-000-000-0000	42.72
	NATIONAL ART SUPPLY		10/26/2026	67425	HSGUIDCOUNSELSUPP	
NATIONAL	NATIONAL ART & SCHOOL SUPPLY	LE4838700025			10-2380-610-000-30-800-000-000-0000	42.72
	NATIONAL ART SUPPLY		10/26/2026	67419	PRINCIPAL-HSSUPPLIE	

DISBURSEMENTS LEDGER

Year: 2026-2027 Bank Account: 01 Funds: All

Transaction Date: 10/26/2026 - 10/26/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
NATIONAL	NATIONAL ART & SCHOOL SUPPLY	LE4838700024			10-1241-610-000-30-800-000-000-0000	70.36
	NATIONAL ART SUPPLY		10/26/2026	67427	LEARNHSSUPPLIES	
NATIONAL	NATIONAL ART & SCHOOL SUPPLY	LE4838700023			10-1110-610-000-30-800-000-000-0000	10.68
	NATIONAL ART SUPPLY		10/26/2026	67421	HSGENERALSUPPLIES	
NATIONAL	NATIONAL ART & SCHOOL SUPPLY	LE4838700022			10-1110-610-000-30-800-000-000-0000	210.56
	NATIONAL ART SUPPLY		10/26/2026	67424	HSGENERALSUPPLIES	
NATIONAL	NATIONAL ART & SCHOOL SUPPLY	LE4838700021			10-1110-610-000-30-800-000-000-0000	86.88
	NATIONAL ART SUPPLY		10/26/2026	67426	HSGENERALSUPPLIES	
PADEP	PA DEP	LE4838700020			10-2720-810-000-00-000-000-000-0000	50.00
	STORAGE TANK PERMIT		10/26/2026	1495533	BUSOPERDUES&FEES	
PIONEER	PIONEER MFG COMPANY/PIONEER ATHLETICS	LE4838700019			10-2620-610-000-30-800-000-000-1234	245.33
	FASTLANE AEROSOL WHITE		10/26/2026	INV-301969	ATHLMAINTSUPPLIES	
PMEA	PMEA EXECUTIVE OFFICE	LE4838700018			10-3210-810-000-00-000-000-000-0010	150.00
	2026-27 PMEA DUES FOR J JERASA		10/26/2026	DUES	ACTIVITYBANDDUES	
PMEA	PMEA EXECUTIVE OFFICE	LE4838700017			10-3210-810-000-10-300-000-000-0000	150.00
	2026-27		10/26/2026	DUES	ACTIVDUES/FEEOAK	

DISBURSEMENTS LEDGER

Year: 2026-2027 Bank Account: 01 Funds: All

Transaction Date: 10/26/2026 - 10/26/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
PYRAMID	PYRAMID SCHOOL PRODUCTS	LE4838700016			10-1110-610-000-10-200-000-000-0000	116.90
	PYRAMID SCHOOL		10/26/2026	S1502969.002	LLGENERALSUPPLIES	
TRICNTY	TRI-COUNTY INDUSTRIES INC	LE4838700015			10-2620-330-000-00-000-000-000-0000	131.13
	2026-27 RECYCLING		10/26/2026	1983141	DWMAINTCONTRSERV	
WBMASON	WB MASON COMPANY	LE4838700014			10-1231-610-000-30-800-000-000-0000	102.47
	WB MASON		10/26/2026	263251500	HSE/SSUPPLIES	
WBMASON	WB MASON COMPANY	LE4838700013			10-1231-610-000-10-300-000-000-0000	102.46
	WB MASON		10/26/2026	263251500	OAKVIEWE/SSUPPLIES	
BANKNYMEL	BANK OF NEW YORK MELLON	LE4838700046			10-2310-330-000-00-000-000-000-0000	825.00
	WMSDGOB16 PAYING AGENT FEE		10/26/2026	00252-26-0167849	BOARDSVCSCONTRACT	
BROWNIES	BROWNIES OIL COMPANY	LE4838700045			10-2720-627-000-00-000-000-000-0000	12,586.09
	SEPT DIESEL FUEL		10/26/2026	14776S	BUSOPERDIESELFUEL	
CAFETERIA	WMASD CAFETERIA ACCOUNT	LE4838700044			10-1110-610-000-30-800-000-000-0000	41.45
	REIMBUSRE THE CAFETERIA FOR SILVERWARE FOR THE CLASSROOM-KOLLAR 26.27SY		10/26/2026	25-26-23	HSGENERALSUPPLIES	
COMCONACD	COMMONWEALTH CHARTER ACADEMY	LE4838700043			10-1241-562-000-30-800-000-000-0000	2,314.27
	OCTOBER TUITION		10/26/2026	1140448	LEARN-HSCHARTER	

DISBURSEMENTS LEDGER

Year: 2026-2027 Bank Account: 01 Funds: All

Transaction Date: 10/26/2026 - 10/26/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
COMCONACD	COMMONWEALTH CHARTER ACADEMY	LE4838700042			10-1110-562-000-30-800-000-000-0000	1,224.48
	OCTOBER TUITION		10/26/2026	1140448	HSCHAR&CYBTUITION	
CAPABLE	CAPABLE KIDS LLC	LE4838700041			10-1291-330-000-30-800-000-000-0000	912.00
	AUG/SEPT OT & PT SERVICES		10/26/2026	WMX 2026-1	OCC/PHYSHS-SERVICES	
CAPABLE	CAPABLE KIDS LLC	LE4838700040			10-1291-330-000-10-300-000-000-0000	2,148.00
	AUG/SEPT OT&PT SERVICES		10/26/2026	WMX 2026-1	OAKVIEWOTPTSERVICES	
CAPABLE	CAPABLE KIDS LLC	LE4838700039			10-1291-330-000-10-200-000-000-0000	1,536.00
	AUG/SEPT OT&PT SERVICES		10/26/2026	WMX 2026-1	LUTHERLOWOTPTSERVICES	
CRAYYOUTH	CRAY YOUTH AND FAMILY SERVICES	LE4838700038			10-1231-569-000-30-800-000-000-0000	11,673.33
	AUG/SEPT/OCT TUITION 2 STUDENTS		10/26/2026	OCT 2026	EMOTIONAL-SUPPORTHSTUITION	
PENNPOW	PENN POWER	AP4838900004			10-2620-622-000-30-800-000-000-0000	98.17
	OCT ELECTRIC FIT TRACK		10/26/2026	110061756794	ELECTRICHIGHSCHOOL	
PENNPOW	PENN POWER	AP4838900003			10-2620-622-000-30-800-000-000-0000	56.01
	OCT ELECTRIC SOFTBALL		10/26/2026	110181101749	ELECTRICHIGHSCHOOL	
WPSHCCHRA	WPSHCC INC	AP4838900002			10-1211-211-000-10-200-000-000-0000	331.50
	A SMITH HRA		10/26/2026	26.27-24	L/SKILLSLUTHLOWMD	
WPSHCCHRA	WPSHCC INC	AP4838900001			10-1211-211-000-10-300-000-000-0000	93.50
	A SMITH HRA		10/26/2026	26.27-24	LIFESKLMEDOAKVIEW	
PENNPOW	PENN POWER	AP4838900011			10-2620-622-000-10-200-000-000-0000	3,449.78
	OCT ELECTRIC LL		10/26/2026	110004772353	LLELECTR	

DISBURSEMENTS LEDGER

Year: 2026-2027 Bank Account: 01 Funds: All

Transaction Date: 10/26/2026 - 10/26/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
PENNPOW	PENN POWER	AP4838900010			10-2620-622-000-10-300-000-000-0000	4,041.25
	OCT ELECTRIC OV		10/26/2026	110004913916	ELECTRICOAKVIEW	
PENNPOW	PENN POWER	AP4838900009			10-2620-622-000-30-800-000-000-0000	9,259.41
	OCT ELECTRIC HS		10/26/2026	110004986359	ELECTRICHIGHSCHOOL	
PENNPOW	PENN POWER	AP4838900008			10-2720-622-000-00-000-000-000-0000	138.91
	OCT ELECTRIC BUS		10/26/2026	110004910672	BUSOPERATIONELECT	
PENNPOW	PENN POWER	AP4838900007			10-2720-622-000-00-000-000-000-0000	173.78
	OCT ELECTRIC BUS		10/26/2026	110004910714	BUSOPERATIONELECT	
PENNPOW	PENN POWER	AP4838900006			10-2720-622-000-00-000-000-000-0000	61.83
	OCT ELECTRIC CAUTION LIGHT		10/26/2026	110005190662	BUSOPERATIONELECT	
		Order ID: 1	**Payment Date:**		**Payment Amount:**	**60,786.75**
					10 - GENERAL FUND:	**60,786.75**
					October Month Totals:	**60,786.75**
					Grand Total All Payments:	**60,786.75**