Agenda of Regular Meeting

The Joint Operating Committee
Central Westmoreland CTC

A Regular Meeting of the Joint Operating Committee of Central Westmoreland CTC will be held Thursday, September 3, 2026, beginning at 6:30 PM Great Hall , 240 Arona Road, New Stanton, PA 15672.

1. **Opening Procedures**
Description: Call to order at _____ by the Chairperson

Pledge of Allegiance

Roll Call
_____ Ms. Stacey Livengood, Belle Vernon
_____ Ms. Robin Savage, Greensburg Salem
_____ Dr. Scott Learn, Hempfield
_____ Mr. Tim Mortimore, Jeannette
_____ Mr. Don Seder, Mt. Pleasant
_____ Mr. Heath Shrum, Norwin
_____ Mr. Jim Matarazzo, Penn Trafford
_____ Mr. John Eutsey, Southmoreland
_____ Ms. Monica Ustazewski, Yough

Other attendees:

_____ Dr. Jason Lucia, Executive Director
_____ Ms. Darcy Szymkiewicz, Director of CTE
_____ Mr. Dan Glover, Director of Business Operations
_____Ms. Heidi Fedorko, Bus Oper Specialist/Conf Secretary
_____Mr. Russell Lucas, Solicitor

Amendments:

Public Comments:

Communications:

2. **Approval of the Minutes**
2.A. Approval of the Minutes
Description: Motion to approve the minutes of the JOC meeting held on August 6, 2026.

Motioned _____ Seconded _____ Vote _____

Comments:

3. **Administrative Report**
Description:
Dr. Jason Lucia, Executive Director

4. **Financial Updates**

4.A. Treasurer's Reports/Recommendations
Description: Motion to approve the financial status of the various accounts and make a recommendation for the payment of bills.

Motioned _____ Seconded _____ Vote _____

Comments:

4.B. Budgetary Transfer/Allocations
Description: Motion to permit Administration to make an additional final budgetary transfer to cover the 2025-26 school year and to approve the Administration to utilize all remaining excess revenues for committed fund balance, program expansions, supplies, and equipment for increased enrollment and capital investments.

Motioned _____ Seconded _____ Vote _____

Comments:

5. **General Items**

5.A. Liquidation
Description: Motion to approve advertising for liquidation of any unused equipment and accept the highest responsible bid for the 2026-27 school year.

Motioned _____ Seconded _____ Vote _____

Comments:

5.B. Motion to approve the following as CTSO Club Advisors for the 2026-27 school year.
Description: BotsIQ: Lead Advisor: Mark Long - Co Advisor: Bob Pelzer

Educators Rising: Lead Advisor: Mikki Crist - Co Advisor: Abby Cesario

ESports: Lead Advisor: Eric Pino - Co Advisor: Andy Welsh

FCCLA/ProStart: Lead Advisor: Colby Pettis - Co Advisor: Terri Walter

FFA: Lead Advisor: Dan Overdorff

NAHB: Lead Advisor: Garrison Miller

Phoenix Print & Design: Lead Advisor: Alison Camut - Co Advisor: Madison Herrle (Hassinger)

Skills USA: Lead Advisor: Ken Lehnhardt - Co Advisor: Kodie Ckaypoole - Co Advisor: Linda Iezzi - Co Advisor: Brian Pegg

Woman in Industry: Lead Advisor: Janet O'Dell - Co Advisor: Nicole DeStefano

Motioned _____ Seconded _____ Vote _____

Comments:

5.C. WIU Joint Purchasing Consortium: Permission to Advertise
Description: Motion to advertise jointly as a member of the Westmoreland Intermediate Unit Joint Purchasing Consortiums for the purchase of supplies in the following category: Multi-Purpose Paper and to authorize Dan Glover and Jason Lucia as CWCTC's representative and alternate representative, respectively.

Motioned _____ Seconded _____ Vote _____

Comments:

6. **Contracted Services**

6.A. St. Vincent Educational Support and Intervention
Description: Motion to approve the renewal agreement for service delivery between St. Vincent College and Central Westmoreland CTC to provide educational support and intervention to the student body, effective for the 2026-27 school year.

Motioned _____ Seconded _____ Vote _____

Comments:

7. **Travel Requests**

7.A. SkillsUSA Conference
Description: Motion to approve for 4 SkillsUSA advisors and up to 25 students to attend the 2026 SkillsUSA Pennsylvania Western Region Fall Leadership Conference, October 28-30, 2026, at Seven Springs Mountain Resort in Champion, PA, and to grant

permission for one of the SkillsUSA advisors and the Conference Officer student to go after school on Tuesday, October 27, 2026. The approximate cost for the trip is $11,000. The cost for the trip is to be paid by SkillsUSA and student activities.

Motioned _____ Seconded _____ Vote _____

Comments:

7.B. ACTE CareerTech Vision 2026
Description: Motion to approve for Jason Lucia and Donna Rain O'Dell to attend the ACTE CareerTech Vision 2026 in New Orleans, LA from December 2nd-5th at an approximate cost of $5,900.

Motioned _____ Seconded _____ Vote _____

Comments:

8. **Personnel**

8.A. Administrative Assistant 1
Description: Motion to hire Bethany Henry as an Administrative Assistant I at the rate of $20.67 per hour (approximate salary of $43,000), retroactive to August 25, 2026, pending receipt of all necessary clearances and submission of any other necessary documents, with all other terms and conditions as set forth in the Collective Bargaining Agreement with the CWCTC ESPA.

Motioned _____ Seconded _____ Vote _____

Comments:

8.B. Welding Teacher
Description: Motion to hire Vinnie Destefano as a Welding teacher, retroactive to August 25, 2026, at Year 6 (step 13; salary of $80,189), pending receipt of all necessary clearances and submission of any other necessary documents, with all other terms and conditions as set forth in the Collective Bargaining Agreement with the CWCTC EA.

Motioned _____ Seconded _____ Vote _____

Comments:

8.C. Resignation
Description: Motion to accept the resignation of Starr Conlan, Welding Instructor, submitted August 20, 2026, with last day of employment on August 20, 2026.

Motioned _____ Seconded _____ Vote _____

Comments:

8.D. Tenure Acknowledgment
Description: ***The Joint Operating Committee acknowledges and makes as a matter of record the attainment of tenured status of Luke Ewing.***

Motioned _____ Seconded _____ Vote _____

Comments:

9. **Solicitor**

10. **Adjournment**
Description: Motion to adjourn at _____ until the next regular meeting on Thursday, October 1st at 6:30 pm.

Motioned _____ Seconded _____ Vote _____

Comments:

TRIAL BALANCE SUMMARY

Fund: 80 - AGENCY FUNDS

Year: 2026-27 Fiscal Year Beginning Date: 07/01/2026 Ending Date: 07/31/2026

		Beginning	Account Activity	Ending Balance
ASSETS & BUDGETARY RESOURCES				
80-0101-000-000-00-000-000-000-0000	CASH - STUDENT ACTIVITIES	38,482.35	13,523.24	52,005.59
80-0132-000-000-00-000-000-000-0000		17,042.62	(17,042.62)	0.00
80-0153-000-000-00-000-000-000-0000	ACCTS RECEIVABLE	67.88	(67.88)	0.00
80-0302-000-000-00-000-000-000-0000	REVENUE CONTROL ACCT	0.00	0.00	0.00
80-0307-000-000-00-000-000-000-0000	OTHER REVENUE CONTROL	0.00	0.00	0.00
TOTAL ASSETS & BUDGETARY RESOURCES		**55,592.85**	**(3,587.26)**	**52,005.59**
LIABILITIES, EQUITIES & BUDGETARY OBLIGATIONS				
80-0402-000-000-00-000-000-000-0000	INTERFUND PAYABLE	(3,596.73)	3,425.13	(171.60)
80-0421-000-000-00-000-000-000-0000	PAYABLE CONTROL ACCOUNT	0.00	0.00	0.00
80-0496-001-000-00-000-000-000-0000	AUTO COLLISION	(995.51)	0.00	(995.51)
80-0496-002-000-00-000-000-000-0000	AUTO TECHNOLOGY	(2,666.57)	0.00	(2,666.57)
80-0496-003-000-00-000-000-000-0000	PHOENIX CONSTR	(4,055.37)	0.00	(4,055.37)
80-0496-004-000-00-AE0-000-000-0000	ASPIRING ED ACTIVITY CLUB	(9,483.59)	0.00	(9,483.59)
80-0496-005-000-00-000-000-000-0000	COSMETOLOGY	(4,891.44)	0.00	(4,891.44)
80-0496-006-000-00-000-000-000-0000	WIN ACTIVITY CLUB	0.00	0.00	0.00
80-0496-007-000-00-000-000-000-0000	ELECTRICAL TECHNOLOGY	(1,580.26)	0.00	(1,580.26)
80-0496-009-000-00-000-000-000-0000	BOTS IQ CLUB	(1,669.35)	(4.74)	(1,674.09)
80-0496-010-000-00-000-000-000-0000	FCCLA ACT CLUB	(325.77)	171.60	(154.17)
80-0496-011-000-00-000-000-000-0000	MULTIMEDIA	(3,019.11)	0.00	(3,019.11)
80-0496-012-000-00-000-000-000-0000	HEALTH OCCUPATIONS TECHNOLOGY	(67.77)	0.00	(67.77)
80-0496-013-000-00-000-000-000-0000	HEATING & AIR	(658.66)	0.00	(658.66)
80-0496-014-000-00-000-000-000-0000	FFA	(7,504.10)	0.00	(7,504.10)

TRIAL BALANCE SUMMARY

Fund: 80 - AGENCY FUNDS

Year: 2026-27 Fiscal Year Beginning Date: 07/01/2026 Ending Date: 07/31/2026

		Beginning	Account Activity	Ending Balance
80-0496-017-000-00-000-000-000-0000	NATIONAL HONOR SOCIETY	(49.12)	0.00	(49.12)
80-0496-018-000-00-000-000-000-0000	POWERLINE CONSTR	(2,328.26)	0.00	(2,328.26)
80-0496-019-000-00-000-000-000-0000	RESTORATION AND DESIGN	(1,555.82)	0.00	(1,555.82)
80-0496-022-000-00-000-000-000-0000	PROTECTIVE SERVICES	(2,451.44)	0.00	(2,451.44)
80-0496-023-000-00-000-000-000-0000	E-SPORTS ACTIVITY ACCT	(2,502.06)	(4.73)	(2,506.79)
80-0496-024-000-00-000-000-000-0000	SKILLSUSA	0.00	0.00	0.00
80-0496-025-000-00-000-000-000-0000	THE OUTDOOR CLUB	(4,605.99)	0.00	(4,605.99)
80-0496-026-000-00-000-000-000-0000	SPORTS THERAPY	(641.07)	0.00	(641.07)
80-0496-027-000-00-000-000-000-0000	WELDING	(944.86)	0.00	(944.86)
80-0602-000-000-00-000-000-000-0000	EXP CONTROL ACCT	0.00	0.00	0.00
80-0603-000-000-00-000-000-000-0000	ENC CONTROL DBACCT	0.00	0.00	0.00
80-0604-000-000-00-000-000-000-0000	ENC CONTROL CRACCT	0.00	0.00	0.00
80-0605-000-000-00-000-000-000-0000	OTHER EXPENDITURE CONTROL	0.00	0.00	0.00
80-0758-000-000-00-000-000-000-0000	DOUBLE ENTRY CONTROL ACCOUNT	0.00	0.00	0.00
80-0793-000-000-00-000-000-000-0000	REVENUE CONTROL ACCT	0.00	0.00	0.00
80-0813-000-000-00-000-000-000-0000	ENCUMBRANCE CONTROL	0.00	0.00	0.00
80-0850-000-000-00-000-000-000-0000	UNRESTRICTED FUND BALANCE	0.00	0.00	0.00
TOTAL LIABILITIES, EQUITIES & BUDGETARY OBLIGATIONS		**(55,592.85)**	**3,587.26**	**(52,005.59)**

FUND ACCOUNTING PAYMENT REGISTER

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

Payment Categories: Regular Checks, Direct Deposits, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000044899	07/01/2026	AP1031300001		41T130391	10-2620-610-000-30-MT0-000-000-0000	610MT	438.87	#
0000044899	07/01/2026	AP1031500001		41T130729	10-2620-610-000-30-MT0-000-000-0000	610MT	420.27	#
0000044899	07/01/2026	AP1031600001		41T130909	10-2620-610-000-30-MT0-000-000-0000	610MT	(411.60)	#
503910-Anixter				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**447.54**	
0000044900	07/01/2026	AP1031900001		97268701	10-2620-460-000-30-MT0-000-000-0000	460MT	111.82	#
521980-Ehrlich				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**111.82**	
0000044901	07/02/2026	AP1038500001		MD2627	10-2126-810-000-30-EGC-000-000-0000	810EGC	125.00	
0000044901	07/02/2026	AP1038500002		MD2627	10-2510-810-000-30-BO0-000-000-0000	810BO	125.00	
0000044901	07/02/2026	AP1038500003		MD2627	10-2360-810-000-30-OF0-000-000-0000	810OF	550.00	
534405-PACTA				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**800.00**	
0000044902	07/01/2026	AP1025100001		83632143000626	10-3390-610-000-30-CP0-000-000-0010	0010CP	259.50	#
544600-Sherwin Williams Company				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**259.50**	
0000044903	07/01/2026	AP1028700001		184670220-0001	10-2620-442-000-30-MT0-000-000-0000	442MT	537.77	#
0000044903	07/01/2026	AP1028800001		184668974-0001	10-2620-442-000-30-MT0-000-000-0000	442MT	623.56	#
548247-Sunbelt Rentals Inc				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**1,161.33**	
0000044904	07/07/2026	AP1044200001		01242522 6-30	10-2620-424-000-30-MT0-000-000-0000	424MT	797.52	#
531000-Mawc				**Remit ID R-1**	**Payment Date: 07/09/2026**	**Payment Amt:**	**797.52**	
0000044905	07/06/2026	AP1042900001		322347	10-0462-215-000-00-000-000-000-0000	462215	204.34	
0000044905	07/06/2026	AP1042900002		322347	10-0462-211-000-00-000-000-000-0000	462211	35,771.83	
0000044905	07/06/2026	AP1043000001		322350	10-0462-215-000-00-000-000-000-0000	462215	7.01	

* - 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 - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Regular Checks, Direct Deposits, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000044905	07/06/2026	AP1043000002		322350	10-0462-211-000-00-000-000-000-0000	462211	869.03	
0000044905	07/06/2026	AP1043100001		322348	10-1380-281-000-30-RB0-000-000-0000	281RB	290.63	
0000044905	07/06/2026	AP1043200001		322349	10-0462-215-000-00-000-000-000-0000	462215	659.59	
0000044905	07/06/2026	AP1043200002		322349	10-0462-211-000-00-000-000-000-0000	462211	91,147.08	
554290-WCPSHC				**Remit ID R-1**	**Payment Date: 07/09/2026**	**Payment Amt:**	**128,949.51**	
0000044906	07/01/2026	AP1025500001		1304616648353	10-2620-610-000-30-MT0-000-000-0000	610MT	38.23	#
0000044906	07/01/2026	AP1029200001		1304617475327	10-2620-610-000-30-MT0-000-000-0000	610MT	219.38	#
0000044906	07/01/2026	AP1029300001		1304617475328	10-2620-610-000-30-MT0-000-000-0000	610MT	(129.37)	#
0000044906	07/01/2026	AP1029400001		1304617311911	10-2620-610-000-30-MT0-000-000-0000	610MT	129.37	#
0000044906	07/01/2026	AP1031700001		1304617432803	10-2620-610-000-30-MT0-000-000-0000	610MT	81.32	#
0000044906	07/01/2026	AP1031800001		1304617332784	10-2620-610-000-30-MT0-000-000-0000	610MT	69.48	#
501551-Advance Auto Parts				**Remit ID R-1**	**Payment Date: 07/14/2026**	**Payment Amt:**	**408.41**	
0000044907	07/01/2026	AP1025200001		55364	10-1310-650-000-30-HT0-000-000-0000	650HT	465.00	
AGED-AgEdNet				**Order ID O-1**	**Payment Date: 07/14/2026**	**Payment Amt:**	**465.00**	
0000044908	07/01/2026	AP1031400001		S013071844.001	10-2620-610-000-30-MT0-000-000-0000	610MT	262.66	#
504250-Apr Supply Co				**Remit ID R-1**	**Payment Date: 07/14/2026**	**Payment Amt:**	**262.66**	
0000044909	07/01/2026	AP1033500001		27256	10-1380-650-000-30-AB0-000-000-0000	650AB	2,400.00	
520953-I-Car				**Remit ID R-1**	**Payment Date: 07/14/2026**	**Payment Amt:**	**2,400.00**	
0000044910	07/07/2026	AP1045500001		6257	10-2834-360-000-30-OF0-000-000-0000	360OF0	520.00	
PASA-PASA				**Remit ID R-1**	**Payment Date: 07/14/2026**	**Payment Amt:**	**520.00**	

* - 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 - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Regular Checks, Direct Deposits, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000044911	07/08/2026	AP1048000001		83525143000626	10-2620-610-000-30-MT0-000-000-0000	610MT	905.75	#
0000044911	07/10/2026	AP1049800001		83533143000626	10-2124-610-000-30-RD0-000-000-0000	610RD	1,965.00	#
544600-Sherwin Williams Company				**Remit ID R-1**	**Payment Date: 07/14/2026**	**Payment Amt:**	**2,870.75**	
0000044912	07/13/2026	AP1051000001		2606074	10-2360-430-000-30-OF0-000-000-0000	430OF	70.00	#
556400-Wcba Shredding				**Remit ID R-1**	**Payment Date: 07/14/2026**	**Payment Amt:**	**70.00**	
0000044913	07/09/2026	AP1048500001		523213 July	10-2620-622-000-30-MT0-000-000-0000	622MT	9,555.20	
556205-West Penn Power				**Remit ID R-1**	**Payment Date: 07/14/2026**	**Payment Amt:**	**9,555.20**	
0000044914	07/07/2026	LE1042300001	2700000007	278101A	10-1330-640-000-30-HA0-000-000-0000	640HA	1,031.01	
518130-Hartman Publishing				**Remit ID R-1**	**Payment Date: 07/28/2026**	**Payment Amt:**	**1,031.01**	
0000044915	07/20/2026	AP1056600001		1037 - APRIL	10-2620-621-000-30-MT0-000-000-0000	621MT	441.80	#
524705-Kriebel Minerals Inc				**Remit ID R-1**	**Payment Date: 07/28/2026**	**Payment Amt:**	**441.80**	
0000044916	07/17/2026	AP1055800001		00150JUNE	10-2620-424-000-30-MT0-000-000-0000	424MT	401.01	#
0000044916	07/17/2026	AP1055800002		00150JUNE	10-2620-424-000-30-MT0-000-000-0000	424MT	158.98	#
531000-Mawc				**Remit ID R-1**	**Payment Date: 07/28/2026**	**Payment Amt:**	**559.99**	
0000044917	07/15/2026	AP1055700001		RR-846636	10-2620-411-000-30-MT0-000-000-0000	411MT	79.56	
ROADRU-RoadRunner				**Remit ID R-1**	**Payment Date: 07/28/2026**	**Payment Amt:**	**79.56**	
0000044918	07/10/2026	AP1049700001		89811143000726	10-2124-610-000-30-RD0-000-000-0000	610RD	1,662.42	
544600-Sherwin Williams Company				**Remit ID R-1**	**Payment Date: 07/28/2026**	**Payment Amt:**	**1,662.42**	
0000044919	07/14/2026	AP1053600001		6147676352	10-1391-650-000-30-AE0-000-000-0000		39.56	#

* - 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 - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Regular Checks, Direct Deposits, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
553352-Verizon Wireless				**Remit ID R-1**	**Payment Date: 07/28/2026**	**Payment Amt:**	**39.56**	
0000044920	07/17/2026	AP1056000001		183GSJUNE	10-2620-622-000-30-MT0-000-000-0000	622MT	280.82	#
0000044920	07/17/2026	AP1056100001		605SIGN06	10-2620-622-000-30-MT0-000-000-0000	622MT	14.02	#
556205-West Penn Power				**Remit ID R-1**	**Payment Date: 07/28/2026**	**Payment Amt:**	**294.84**	
D000001198	07/01/2026	AP1025700001		2079929	10-2620-410-000-30-MT0-000-000-0000	410MT	39.96	# D
529770-Model Uniforms				**Remit ID R-1**	**Payment Date: 07/03/2026**	**Payment Amt:**	**39.96**	
D000001199	07/01/2026	AP1033400001		072026	10-2360-530-000-30-OF0-000-000-0000	530OF	1,205.00	# D
QUADIE-Quadient Inc.				**Remit ID R-1**	**Payment Date: 07/03/2026**	**Payment Amt:**	**1,205.00**	
D000001200	07/02/2026	AP1037700001		57265-01	10-1390-610-113-30-GRT-000-000-0000	113GRT	920.62	# D
543200-Scott Electric Company				**Remit ID R-1**	**Payment Date: 07/03/2026**	**Payment Amt:**	**920.62**	
D000001201	07/02/2026	AP1038700001		IN7322763	10-2818-442-000-30-SW0-000-000-0000	442SW	1,759.53	# D
558005-Xerox Business Solutions				**Remit ID R-1**	**Payment Date: 07/03/2026**	**Payment Amt:**	**1,759.53**	
D000001202	07/02/2026	AP1039800001		5525437134	10-1380-610-000-30-AB0-000-000-0000	610AB	102.00	# D
D000001202	07/02/2026	AP1041600001		5525437292	10-2620-610-000-30-MT0-000-000-0000	610MT	93.90	# D
D000001202	07/06/2026	AP1042100001		5525436974	10-2620-610-000-30-MT0-000-000-0000	610MT	36.23	# D
501972-Airgas Usa LLC				**Remit ID R-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**232.13**	
D000001203	07/02/2026	AP1038600001		1967-LYRW-4NCM	10-0153-000-000-00-CO0-000-000-0000	153CO	2,504.15	D
D000001203	07/02/2026	AP1039400001		1H3R-MMVT-C6KT	10-1241-610-390-30-OVR-000-000-0000	610OVR	64.99	# D

* - 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 - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Regular Checks, Direct Deposits, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000001203	07/02/2026	AP1039500001		1KHV-WWWM-4W9F	10-2510-610-000-30-BO0-000-000-0000	610BO	1,134.84	# D
D000001203	07/02/2026	AP1039600001		1V4P-VVDG-X96K	10-1380-610-000-30-AM0-000-000-0000	610AM	328.90	# D
D000001203	07/02/2026	AP1039700001		1XCK-G31T-9KYN	10-2510-610-000-30-BO0-000-000-0000	610BO	15.98	# D
D000001203	07/02/2026	AP1041500001		19Q6-PF4Y-HG7V	10-2620-610-000-30-MT0-000-000-0000	610MT	1,827.70	# D
503043-Amazon				**Remit ID R-2**	**Payment Date: 07/10/2026**	**Payment Amt:**	**5,876.56**	
D000001204	07/02/2026	AP1040000001		May19-26 26	10-2122-329-390-30-000-000-000-0000		750.00	# D
D000001204	07/04/2026	AP1040100001		June10-29 26	10-2122-329-390-30-000-000-000-0000		165.00	# D
D000001204	07/07/2026	AP1043800001		5-1-26 Revised	10-2122-329-390-30-000-000-000-0000		1,335.00	# D
506787-Anne Briggs				**Remit ID R-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**2,250.00**	
D000001205	07/01/2026	AP1033700001		R89387	10-5110-831-000-30-LD0-000-000-0000	5110	45,973.21	D
D000001205	07/01/2026	AP1033700002		R89387	10-5110-911-000-30-LD0-000-000-0000	911LD	497,498.40	D
505600-Banc Of America Public Capital Corp				**Order ID O-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**543,471.61**	
D000001206	07/07/2026	AP1043600001		S104126208.001	10-3390-610-000-30-CP0-000-000-0010	0010CP	3,432.92	D
523431-Controls Center/Johnstone Supply				**Remit ID R-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**3,432.92**	
D000001207	07/06/2026	AP1042700001		BE007127884A	10-2360-212-000-30-OF0-000-000-0000	212OF	356.04	# D
D000001207	07/06/2026	AP1042800001		BE007127884C	10-2360-212-000-30-OF0-000-000-0000	212OF	2,513.60	# D
511470-Delta Dental Of Pennsylvania				**Remit ID R-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**2,869.64**	
D000001208	07/01/2026	AP1027900001		198894	10-4500-450-000-30-BC0-000-000-0000	4500	893.14	# D
515090-Fagan Sanitary Supply				**Remit ID R-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**893.14**	

* - 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 - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Regular Checks, Direct Deposits, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000001209	07/07/2026	AP1044100001		2180221	10-2818-348-000-30-SW0-000-000-0000	348SW	170.00	*D*
ZAYO-Fiber AssetCo LLC dba Zayo				**Remit ID R-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**170.00**	
D000001210	07/01/2026	AP1029000001		9960681816	10-2620-610-000-30-MT0-000-000-0000	610MT	331.68	*# D*
D000001210	07/01/2026	AP1041400001		9964173877	10-2620-610-000-30-MT0-000-000-0000	610MT	59.02	*# D*
516705-Grainger				**Remit ID R-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**390.70**	
D000001211	07/02/2026	AP1041800001		26266S-1	10-2620-430-000-30-MT0-000-000-0000	430MT	4,300.00	*# D*
HLT-H L Thomas, Inc.				**Remit ID R-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**4,300.00**	
D000001212	07/07/2026	AP1044000001		2607-125828	10-2620-610-000-30-MT0-000-000-0000	610MT	80.94	*D*
518800-Heplers Hardware				**Remit ID R-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**80.94**	
D000001213	07/04/2026	AP1041900001		2084228	10-2620-410-000-30-MT0-000-000-0000	410MT	39.96	*D*
529770-Model Uniforms				**Remit ID R-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**39.96**	
D000001214	07/07/2026	LE1042400001	2700000008	INV0875808	10-1330-650-000-30-HA0-000-000-0000	650HA	2,250.00	*D*
NAHE-National Healthcareer Assoc.				**Remit ID R-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**2,250.00**	
D000001215	07/06/2026	AP1043900001		2024-26533	10-2818-650-000-30-SW0-000-000-0000	650SW	7,040.60	*D*
PARENT-ParentSquare, Inc.				**Remit ID R-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**7,040.60**	
D000001216	07/06/2026	AP1041200001		5316	10-1391-650-000-30-AE0-000-000-0000		6,500.00	*D*
PDK-PDK INTERNATIONAL EDUCATORS RISING				**Remit ID R-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**6,500.00**	
D000001217	07/01/2026	AP1027800001		116747	10-2818-300-000-30-SW0-000-000-0000	300SW	26,124.42	*D*
539329-Questeq				**Remit ID R-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**26,124.42**	

* - 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 - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Regular Checks, Direct Deposits, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000001218	07/02/2026	AP1041700001		70167-00	10-2620-610-000-30-MT0-000-000-0000	610MT	47.49	# D
543200-Scott Electric Company				**Remit ID R-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**47.49**	
D000001219	07/01/2026	AP1034600001		169892	10-2620-430-000-30-MT0-000-000-0000	430MT	1,308.00	D
551970-Tudi Mechanical Systems Inc				**Remit ID R-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**1,308.00**	
D000001220	07/10/2026	AP1050500001		20371	10-2350-310-000-30-LS0-000-000-0000	310LS	450.00	# D
D000001220	07/10/2026	AP1050600001		20373	10-2350-310-000-30-LS0-000-000-0000	310LS	212.50	# D
D000001220	07/10/2026	AP1050700001		20372	10-2350-310-000-30-LS0-000-000-0000	310LS	875.00	# D
538480-Andrews & Price				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**1,537.50**	
D000001221	07/10/2026	AP1048600001		EQP0042997	10-2620-442-000-30-MT0-000-000-0000	442MT	1,520.00	# D
D000001221	07/14/2026	AP1051100001		EQP0043826	10-2620-442-000-30-MT0-000-000-0000	442MT	1,619.00	# D
509358-Cleveland Brothers Equip Co Inc				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**3,139.00**	
D000001222	07/10/2026	AP1048900001		90797288	10-1390-752-219-30-GRT-000-000-0000		9,404.05	# D
505500-JPW Industries				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**9,404.05**	
D000001223	07/10/2026	AP1048700001		CENTWES-01	10-2360-260-000-30-OF0-000-000-0000	260OF	1,445.00	D
528400-Mcdowell Associates				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**1,445.00**	
D000001224	07/10/2026	AP1049900001		943439	10-1390-610-006-30-GRT-000-000-0000	61006	790.94	# D
531560-Nasco Education/School Specialty, LLC				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**790.94**	
D000001225	07/10/2026	AP1049000001		ROLKA 433649	10-2271-240-000-30-FA0-000-000-0000	240FA0	1,704.00	# D
D000001225	07/13/2026	AP1050200001		433766ADAM	10-2271-240-000-30-PO0-000-000-0000	240PO0	1,704.00	# D

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

FUND ACCOUNTING PAYMENT REGISTER

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

Payment Categories: Regular Checks, Direct Deposits, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000001225	07/13/2026	AP1050300001		442456CON	10-2271-240-000-30-WD0-000-000-0000	240WD0	1,704.00	# D
POINTPA-POINT PARK UNIVERSITY				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**5,112.00**	
D000001226	07/09/2026	AP1047000001		2654	10-2360-310-000-30-OF0-000-000-0000	310OF	3,500.00	D
56-Regola Consulting LLC				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**3,500.00**	
D000001227	07/07/2026	LE1046800001	2700000001	262941397	10-2510-610-000-30-BO0-000-000-0000	610BO	3,121.00	D
554840-Wb Mason Co Inc				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**3,121.00**	
D000001228	07/20/2026	LE1056200001	2700000004	999102922184	10-1330-640-000-30-HA0-000-000-0000	640HA	1,597.20	D
508660-Cengage Learning				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**1,597.20**	
D000001229	07/08/2026	AP1048400001		199182	10-2620-610-000-30-MT0-000-000-0000	610MT	1,634.00	D
515090-Fagan Sanitary Supply				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**1,634.00**	
D000001230	07/15/2026	AP1055600001		38-July	10-2620-530-000-30-MT0-000-000-0000	530MT	1,216.80	D
FULLSEN-FULL SERVICE NETWORK				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**1,216.80**	
D000001231	07/08/2026	AP1048100001		9976681586	10-2620-610-000-30-MT0-000-000-0000	610MT	61.80	D
516705-Grainger				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**61.80**	
D000001232	07/13/2026	AP1050900001		2607-126371	10-2620-610-000-30-MT0-000-000-0000	610MT	3.48	D
518800-Heplers Hardware				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**3.48**	
D000001233	07/10/2026	AP1048800001		2086525	10-2620-430-000-30-MT0-000-000-0000	430MT	39.96	D
D000001233	07/17/2026	AP1055900001		2088745	10-2620-430-000-30-MT0-000-000-0000	430MT	39.96	D
529770-Model Uniforms				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**79.92**	

* - 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 - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Regular Checks, Direct Deposits, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000001234	07/17/2026	AP1055300001		437279GMILLER	10-2271-240-000-30-E20-000-000-0000	240E20	1,704.00	# D
D000001234	07/22/2026	AP1057000001		434630PETTIS	10-2271-240-000-30-FS0-000-000-0000	240FS0	1,704.00	# D
D000001234	07/23/2026	AP1058100001		437481RAM	10-2271-240-000-30-HC0-000-000-0000	240HC0	1,704.00	# D
POINTPA-POINT PARK UNIVERSITY				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**5,112.00**	
D000001235	07/08/2026	AP1048200001		78431-00	10-2620-610-000-30-MT0-000-000-0000	610MT	789.09	D
D000001235	07/08/2026	AP1048300001		78753-00	10-2620-610-000-30-MT0-000-000-0000	610MT	85.99	D
D000001235	07/13/2026	AP1050800001		84880-00	10-2620-610-000-30-MT0-000-000-0000	610MT	88.28	D
D000001235	07/14/2026	AP1055500001		89474-00	10-2620-610-000-30-MT0-000-000-0000	610MT	72.90	D
D000001235	07/22/2026	AP1058600001		16357-11	10-0421-002-000-30-PUR-000-000-0000	0421002	1,226.51	D
543200-Scott Electric Company				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**2,262.77**	
D000001236	07/27/2026	AP1058900001		R-234974	10-2620-621-000-30-MT0-000-000-0000	621MT	782.82	# D
546140-Snyder Brothers Inc				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**782.82**	
D000001237	07/21/2026	LE1056300001	2700000014	210590187	10-2620-610-000-30-MT0-000-000-0000	610MT	8,842.70	D
552158-Uline				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**8,842.70**	
					10 - GENERAL FUND		**814,034.62**	

* - 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 - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Regular Checks, Direct Deposits, Manual Checks
Sort: Payment Number

Grand Total All Funds	**814,034.62**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**660,846.20**
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	**153,188.42**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**814,034.62**

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

CENTRAL WESTMORELAND CAREER AND TECHNOLOGY CENTER
TREASURER'S REPORT
FOR THE MONTH ENDING July, 2026

	GENERAL FUND	COMMITTED FUND	ACH ACCOUNT	EVENING SCHOOL	CAP RESERVE FUND	SCHOLARSHIP	TOTAL
Balance July 1, 2026	1,074,819.03	1,564,004.01	113,287.57	232,061.10	927,041.26	92,583.45	4,003,796.42
Deposits	2,069,971.57	500,000.00	0.00	29,562.76	0.00	0.00	2,599,534.33
Interest	0.00	3,282.65	284.35	562.37	2,121.80	232.72	6,483.89
Expenditures	(2,145,294.02)	(1,000,000.00)	(272.00)	(17,995.24)	(189,236.04)	0.00	-3,352,797.30
Balance July 31, 2026	999,496.58	1,067,286.66	113,299.92	244,190.99	739,927.02	92,816.17	3,257,017.34

WESTMORELAND INTERMEDIATE UNIT

JOINT PURCHASING FOR MULTI-PURPOSE PAPER and/or FUEL CONSORTIUM

AUTHORIZATION OF JOINT PURCHASING CONSORTIUM REPRESENTATIVE AND ALTERNATE

The Board of School Directors of the

(Name of District/Entity)
School District/School Entity
hereby names

(Name and Position in the District/Entity)
as its authorized representative and

(Name and Position in the District/Entity)
as its alternate representative
on the Westmoreland Intermediate Unit Joint Purchasing Consortium
for Multi-Purpose Paper and also the WIU Joint Purchasing Consortium for Fuel.

In so doing, the Board of School Directors invests in its representative and/or alternate the authority to act on the School District's/Entity's behalf in matters wherein the Joint Purchasing Consortiums may legally act. It is understood that this authority may not extend to areas of decision-making, established by law, to be the sole responsibility of local Boards of School Directors; namely, determination of services, materials, and equipment to be jointly bid by the local school district/entity, and the formal award of contracts to the lowest responsible bidder meeting specifications.

It is further understood that the designation of the authorized representative and/or alternate above conveys to the Joint Purchasing consortiums the participating district's/entity's choice of individual to represent them under most circumstances. A school district/entity is not precluded from sending another member of its administrative staff as an authorized representative when, in its wisdom, it believes to do so is to its advantage. At such times, the substitute representative shall have the same authority as the above-named individuals. This document supersedes all previous authorizations and remains in effect until a new authorization is approved.

Date Signature of School Board President

_____ _____

Date Signature of School Board Secretary

WESTMORELAND INTERMEDIATE UNIT
JOINT PURCHASING

PERMISSION TO ADVERTISE

According to legal opinion, the following motion must be made by each local school board before the WIU Joint Purchasing Consortium Board can advertise for the 2027-2028 bid program(s):

Motion by _____, seconded by _____

to advertise jointly as a member of the Westmoreland Intermediate Unit Joint Purchasing Consortiums for the purchase of supplies in the following category/categories*:

A. Multi-Purpose Paper

B. Unleaded Gasoline and Diesel Fuel

The Secretary of the Board shall notify the Westmoreland Intermediate Unit Joint Purchasing Consortium of the motion.

Roll Call Vote:

(Please List)

_____

Board Secretary Signature

School District

_____

Date Approved

8/28/2026

*Please cross out category in which your school district does not intend to bid. Approval of the motion is specifically to allow advertising and is not a commitment to participate.