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, November 5, 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**
Description: Motion to approve the minutes of the JOC meeting held on October 1, 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. Financial Audit
Description: Motion to accept the June 30, 2026 audit from Zelenkofske Axelrod, LLC.

Motioned _____ Seconded _____ Vote _____

Comments:

5. **General**

5.A. JOC Reorganization-Open Chairperson Nominations
Description: Motion to open and accept nominations for the position of Joint Operating Committee Chairperson for the 2027 year.

Motioned _____ Seconded _____ Vote _____

Comments:

5.B. JOC Reorganization-Close Chairperson Nominations
Description: Motion to close nominations for the position of Joint Operating Committee Chairperson for the 2027 year.

Motioned _____ Seconded _____ Vote _____

Comments:

5.C. JOC Reorganization - Open Vice-Chairperson Nominations
Description: Motion to open and accept nominations for the position of Joint Operating Committee Vice-Chairperson for the 2027 year.

Motioned _____ Seconded _____ Vote _____

Comments:

5.D. JOC Reorganization - Close Vice-Chairperson Nominations
Description: Motion to close nominations for the position of Joint Operating Committee Vice-Chairperson for the 2027 year.

Motioned _____ Seconded _____ Vote _____

Comments:

6. **Travel Requests**

6.A. International Hair Show
Description: Motion to approve a trip to the International Beauty Show, in New York City March 8-10, 2027 at the Jacob Javis Convention Center. 32 Students, 2 CWCTC staff members and one OAC member will be traveling by coach bus. Approximate cost will be $18,000.00. Each student is self-paid and responsible for raising their own funds, with assistance, which can be raised throughout the school year.

Motioned _____ Seconded _____ Vote _____

Comments:

7. **Personnel**

7.A. FMLA
Description: Motion to approve Family Medical Leave (FMLA) for one employee (Employee ID #621) according to the school's policy under Section: Employees, Title: FMLA, Policy: #335, pending completion of necessary paperwork.

Motioned _____ Seconded _____ Vote _____

Comments:

7.B. New Hire-Substitute Teacher
Description: Motion to hire Heather Carpenter as a substitute teacher at a daily rate of $115, pending receipt of all necessary clearances and submission of any other necessary documents.

Motioned _____ Seconded _____ Vote _____

Comments:

7.C. New Hire-Substitute Teacher
Description: Motion to hire Chelsea Schaeffer as a substitute teacher at a daily rate of $115, pending receipt of all necessary clearances and submission of any other necessary

documents.

Motioned _____ Seconded _____ Vote _____

Comments:

7.D. Resignation
Description: Motion to accept the resignation of Keira Noll, CTTA, submitted November 2, 2026, with last day of employment on November 13, 2026.

Motioned _____ Seconded _____ Vote _____

Comments:

7.E. Resignation
Description: Motion to accept the resignation of John Shaw, CTTA, submitted November 2, 2026, with last day of employment on November 13, 2026.

Motioned _____ Seconded _____ Vote _____

Comments:

8. **Solicitor**

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

Motioned _____ Seconded _____ Vote _____

Comments:

Regular Meeting
Thursday, October 1, 2026, 6:30 PM
Great Hall , 240 Arona Road, New Stanton, PA 15672

John Eutsey:	Present
Scott Learn:	Present
Stacey Livengood:	Present
Jim Matarazzo:	Present
Tim Mortimore:	Absent
Robin Savage:	Absent
Don Seder:	Absent
Heath Shrum:	Present
Monica Ustazewski:	Absent

1. Opening Procedures
2. Approval of the Minutes

2.A. Approval of the Minutes
Motion by Stacey Livengood and seconded by John Eutsey to combine motions 2-6. This motion passed unanimously.

3. Administrative Report
Executive Director - Dr. Jason Lucia
- Attended the PA Workforce Development Association's Workforce Leadership Forum on 9/30
- Meeting with a slate of Legislators at the Capital on October 5th to discuss CTE priorities and concerns
- Working on a follow up meeting with five Foundations and Endowments that I had met with last Spring to discuss next steps in partnership and funding streams
- Working with Regola Consulting on an LSA grant for CWCTC campus expansion and infrastructure
- Participated in the Univ of Pittsburgh's Institute of Politics - Regional Progress Forum as a panelist for a discussion on Aligning Education and Workforce Systems to Meet the Needs of Industry
Director of CTE - Mrs. Darcy Szymkiewicz
- Sept. 30th/Oct. 1 - attending the PA Workforce Development conference in Camp Hill
- October 12th is the Fall OAC event
- October 16th - Indiana IU - Security Drills Training
- CWCTC is hosting our annual Trunk or Treat on Oct. 26th
- SkillsUSA Leadership conference is at 7 Springs Oct. 28-30th. Dinner is on the 29th, JOC members are invited to attend.
- We have over 50 articulation agreements at this time. Working toward more opportunities with Pitt and Penn State
- Continued work on 339 preparations/School Safety
Assistant Director of CTE - Mr. Josh Testa
- LEA Days Scheduled: Sept. 30th - Mr. Testa and team of instructors - Making Literacy Work for CTE at PATTAN West
- Principal Meeting - 9/22
- Special Education Director Meeting - 10/1
- CIHS Registration Completed- Total Fall Enrollment - 40 Students
- Early College Registration Completed- Total Fall Enrollment- 16 Students
- WCCC is visiting CWCTC in October to market and provide students with articulation information. - They are visiting programs in conjunction with our Vocational Counselor. A second visit is scheduled in March to resurface enrollment information.
Assistant Director of Engagement - Mrs. Donna Rain-O'Dell
- 3rd Annual Phoenix Invitational - We raised more than $18,000 through our 3rd Annual Phoenix Invitational! This event was truly a group effort, and we are grateful to everyone who supported it in

any capacity.
- Phoenix Pathfinders - The Phoenix Pathfinders initiative is underway. Four students—two AM and two PM—from each program will be selected to serve as Pathfinders. These students are recognized leaders within their programs and will help develop equipment and materials for the CWCTC Experiences offered to our sending districts. They will also participate in industry field trips and complete service projects throughout our community.
- CWCTC Experiences - Information about our CWCTC Experiences has been shared with all sending school districts. We are offering the following career-readiness experiences for specific grade levels:
- First Grade: CWCTC Career Kickstart, facilitated by our Aspiring Educators students
- Fourth Grade: Career Quest, an improved and updated version of our former roadshow
- Ninth Grade: Experience CWCTC introductions and campus tours
- We are also developing an interactive career-interest inventory for seventh-grade students. This experience is expected to be available for districts to schedule beginning next school year.
- SkillsUSA is in full swing and has launched its popcorn fundraiser. One student will attend the Western Pennsylvania SkillsUSA Conference and apply to become a state officer. Our students will also attend the SkillsUSA Leadership Conference at Seven Springs at the end of October.
Supervisor of Workforce Education
- Co-Op oversight into four Work-Based Learning Coordinator clusters to improve consistency, communication, and student monitoring.
- Established monthly Co-Op site visits with an updated visitation form focused on safety, supervision, attendance, work habits, and student progress.
- Continued expansion of employer partnerships and Co-Op/work-based learning opportunities for students.
- Counseling services continue to support scheduling, scholarships, career/postsecondary planning, SAP referrals, SVPP referrals, and coordination with sending-school counselors.
- Beginning stages of Pre-ETS services, OVR referrals, and transition planning across program areas
- 2 Students on an Internship
- 39 Students on a Cooperative Learning Experience

4. Financial Updates

4.A. Treasurer's Reports/Recommendations
Combined motion

5. General Items

5.A. OAC List
Combined motion

5.B. LAC List
Combined motion

5.C. Agreement for the Establishment of CIP 52.0701 @ Mt Pleasant
Combined motion

5.D. Agreement for the Establishment of CIP 19.0708 @ Greensburg Salem
Combined motion

5.E. Agreement for the Establishment of CIP 52.0701 @ Hempfield
Combined motion

5.F. Agreement for the Establishment of CIP 15.9999 @ Hempfield
Combined motion

5.G. Agreement for the Establishment of CIP 15.9999 at Southmoreland
Combined motion

6. Travel Requests

6.A. PAC-TE's Teacher Education Assembly
Combined motion

7. Solicitor

No report

8. Adjournment
   Motioned by John Eutsey and seconded by Heath Shrum to adjourn at 6:34 PM until the next regular meeting on Thursday, November 5th at 6:30 PM. This motion passed unanimously.

_____ _____

JOC Chairperson JOC Board Secretary

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000044944	08/24/2026	LE1075300001	2700000012	260804	10-4500-450-000-30-BC0-000-000-0000	4500	8,625.00
500178-Ab Specialties Inc				**Remit ID R-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**8,625.00**
0000044945	09/03/2026	AP1087900001		INVC07385258	10-1380-650-000-30-AB0-000-000-0000	650AB	4,002.00
502480-ALLDATA LLC				**Remit ID R-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**4,002.00**
0000044946	08/28/2026	AP1078700001		41T133863	10-2620-610-000-30-MT0-000-000-0000	610MT	220.00
503910-Anixter				**Remit ID R-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**220.00**
0000044947	08/24/2026	AP1076400001		27-C7-0066	10-2818-348-000-30-SW0-000-000-0000	348SW	59,461.32
508747-Central Susquehanna Intermediate Unit				**Remit ID R-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**59,461.32**
0000044948	09/01/2026	AP1085100001		117961336	10-0421-002-000-30-PUR-000-000-0000	0421002	22,293.27
511400-Deere & Company				**Remit ID R-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**22,293.27**
0000044949	08/31/2026	LE1080700001	2700000049	C6540983	10-1380-811-000-30-HC0-000-000-0000	811HC	2,578.00
513165-Esco Institute				**Remit ID R-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**2,578.00**
0000044950	09/07/2026	AP1087000001		09032026	10-2120-323-000-30-GU0-000-000-0000	323GU	9,330.00
530501-Mount Pleasant Area School District				**Remit ID R-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**9,330.00**
0000044951	08/28/2026	AP1080300001		03496	10-2834-360-000-30-OF0-000-000-0000	360OF0	125.00
PAIU-PA ASSOCIATION OF INTERMEDIATE UNITS				**Remit ID R-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**125.00**
0000044952	09/01/2026	AP1084600001		324586	10-1380-281-000-30-RB0-000-000-0000	281RB	1,898.90
0000044952	09/01/2026	AP1084700001		324585	10-0462-215-000-00-000-000-000-0000	462215	204.34
0000044952	09/01/2026	AP1084700002		324585	10-0462-211-000-00-000-000-000-0000	462211	35,771.83

* - 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:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000044952	09/01/2026	AP1084800001		324588	10-0462-215-000-00-000-000-000-0000	462215	7.01
0000044952	09/01/2026	AP1084800002		324588	10-0462-211-000-00-000-000-000-0000	462211	869.03
0000044952	09/01/2026	AP1084900001		324587	10-0462-215-000-00-000-000-000-0000	462215	697.38
0000044952	09/01/2026	AP1084900002		324587	10-0462-211-000-00-000-000-000-0000	462211	96,567.84
554290-WCPSHC				**Remit ID R-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**136,016.33**
0000044953	09/07/2026	AP1087600001		523213AUG	10-2620-622-000-30-MT0-000-000-0000	622MT	10,700.16
556205-West Penn Power				**Remit ID R-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**10,700.16**
0000044954	08/27/2026	AP1080900001		2700000047	10-2818-348-000-30-SW0-000-000-0000	348SW	57.00
0000044954	08/27/2026	AP1081000001		2700000033	10-2818-650-000-30-SW0-000-000-0000	650SW	5,796.00
556700-Westmoreland Intermediate Unit				**Remit ID R-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**5,853.00**
0000044955	08/31/2026	AP1081200001		42619653	10-2818-442-000-30-SW0-000-000-0000	442SW	1,665.95
0000044955	08/31/2026	AP1081300001		42623328	10-2818-442-000-30-SW0-000-000-0000	442SW	784.95
558004-Xerox Financial Services				**Remit ID R-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**2,450.90**
0000044956	09/09/2026	LE1090300001	2700000068	1304624344984	10-1380-610-000-30-AB0-000-000-0000	610AB	7,073.75
0000044956	09/09/2026	LE1090300002	2700000068	1304624344984	10-1380-610-000-30-PD0-000-000-0000	610PD	1,770.00
501551-Advance Auto Parts				**Remit ID R-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**8,843.75**
0000044957	08/19/2026	AP1073600001		S013181109.001	10-2620-610-000-30-MT0-000-000-0000	610MT	404.30
0000044957	08/19/2026	AP1073700001		S013183708.001	10-2620-610-000-30-MT0-000-000-0000	610MT	117.75
0000044957	08/28/2026	AP1087100001		S013206062.001	10-2620-610-000-30-MT0-000-000-0000	610MT	418.45
504250-Apr Supply Co				**Remit ID R-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**940.50**

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

FUND ACCOUNTING PAYMENT REGISTER

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000044958	09/11/2026	AP1093500001		09112026	10-2126-610-000-30-CC0-000-000-0000	610CC	5,547.28
BURRELSCD-Burrell School District				**Order ID O-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**5,547.28**
0000044959	09/10/2026	AP1093200001		SD 112 SEPT26	10-2360-214-000-30-OF0-000-000-0000	214OF	1,149.57
0000044959	09/10/2026	AP1093200002		SD 112 SEPT26	10-2360-213-000-30-OF0-000-000-0000	213OF	375.34
509440-Cm Regent LLC				**Order ID O-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**1,524.91**
0000044960	09/18/2026	AP1101100001		T8-260983282	10-2620-430-000-30-MT0-000-000-0000	430MT	695.16
510500-Cummins Inc				**Remit ID R-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**695.16**
0000044961	09/18/2026	AP1100700001		00150AUGUST	10-2620-424-000-30-MT0-000-000-0000	424MT	555.52
0000044961	09/18/2026	AP1100700002		00150AUGUST	10-2620-424-000-30-MT0-000-000-0000	424MT	271.63
531000-Mawc				**Remit ID R-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**827.15**
0000044962	09/10/2026	AP1092700001		RR-867953	10-2620-411-000-30-MT0-000-000-0000	411MT	1,474.36
ROADRU-RoadRunner				**Remit ID R-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**1,474.36**
0000044963	09/18/2026	AP1102400001		100536949	10-1380-430-000-30-AM0-000-000-0000	430AM	1,458.17
542620-Safety Kleen Systems Inc				**Remit ID R-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**1,458.17**
0000044964	09/09/2026	LE1090400001	2700000076	4110/K	10-1380-610-000-30-BM0-000-000-0000	610BM4	960.75
547850-Stone & Co				**Remit ID R-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**960.75**
0000044965	09/15/2026	AP1096100001		6152569072	10-1391-650-000-30-AE0-000-000-0000		39.56
553352-Verizon Wireless				**Remit ID R-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**39.56**
0000044966	09/18/2026	AP1100800001		605SIGN08	10-2620-622-000-30-MT0-000-000-0000	622MT	13.91

* - 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:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000044966	09/18/2026	AP1100900001		183GSAUGUST	10-2620-622-000-30-MT0-000-000-0000	622MT	273.44	
556205-West Penn Power				**Remit ID R-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**287.35**	
D000001276	08/26/2026	AP1077600001		53905732007	10-0132-009-000-30-000-000-000-0000	132FDN	90.72	*D*
D000001276	08/26/2026	AP1077600002		53905732007	10-0132-001-000-00-000-000-000-0000	132ACT	599.04	*D*
000033-ABARTA COCA COLA BEVERAGES, INC				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**689.76**	
D000001277	08/31/2026	LE1079000001	2700000005	999103206819	10-1330-650-000-30-HA0-000-000-0000	650HA	2,337.50	*D*
508660-Cengage Learning				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**2,337.50**	
D000001278	08/27/2026	AP1087700001		61666	10-2620-430-000-30-MT0-000-000-0000	430MT	3,289.46	*D*
508785-Certified Lift Specialists Inc				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**3,289.46**	
D000001279	08/28/2026	AP1078900001		INV52233	10-1380-811-000-30-RE0-000-000-0000	811RE	150.00	*D*
517750-CG Machinery LLC				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**150.00**	
D000001280	09/01/2026	AP1087200001		EQP0054243	10-2620-442-000-30-MT0-000-000-0000	442MT	1,520.00	*D*
509358-Cleveland Brothers Equip Co Inc				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**1,520.00**	
D000001281	08/23/2026	LE1074700001	2700000010	261699382	10-1380-610-000-30-CO0-000-000-0000	610CO	2,326.51	*D*
510200-Cosmoprof				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**2,326.51**	
D000001282	09/02/2026	AP1086500001		BE007208420A	10-2360-212-000-30-OF0-000-000-0000	212OF	361.20	*D*
D000001282	09/02/2026	AP1086600001		BE007208420C	10-2360-212-000-30-OF0-000-000-0000	212OF	4,416.00	*D*
511470-Delta Dental Of Pennsylvania				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**4,777.20**	
D000001283	08/22/2026	AP1075600001		101091037	10-2620-460-000-30-MT0-000-000-0000	460MT	111.82	*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:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
521980-Ehrlich				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**111.82**	
D000001284	08/19/2026	AP1073900001		479126	10-2620-610-000-30-MT0-000-000-0000	610MT	47.99	D
515110-Fayette Parts Service				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**47.99**	
D000001285	08/22/2026	AP1078500001		9051224674	10-1380-610-000-30-CO0-000-000-0000	610CO	265.72	D
D000001285	08/27/2026	AP1078600001		9057759418	10-2620-610-000-30-MT0-000-000-0000	610MT	87.49	D
516705-Grainger				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**353.21**	
D000001286	08/19/2026	AP1073800001		2608-129731	10-2620-610-000-30-MT0-000-000-0000	610MT	17.97	D
518800-Heplers Hardware				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**17.97**	
D000001287	08/22/2026	AP1075700001		2099849	10-2620-410-000-30-MT0-000-000-0000	410MT	39.96	D
D000001287	08/28/2026	AP1078800001		2102030	10-2620-410-000-30-MT0-000-000-0000	410MT	39.96	D
529770-Model Uniforms				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**79.92**	
D000001288	08/28/2026	AP1080200001		441789NDEF	10-2271-240-000-30-CAD-000-000-0000	240CAD	1,704.00	D
D000001288	09/08/2026	AP1088400001		441789DEF	10-2271-240-000-30-CAD-000-000-0000	240CAD	1,584.00	D
D000001288	09/08/2026	AP1088500001		437481JRAMBO	10-2271-240-000-30-HC0-000-000-0000	240HC0	1,659.00	D
D000001288	09/08/2026	AP1088600001		442457SIDUNM	10-2271-240-000-30-WD0-000-000-0000	240WD0	1,584.00	D
POINTPA-POINT PARK UNIVERSITY				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**6,531.00**	
D000001289	08/26/2026	AP1077800001		172126-00	10-2620-610-000-30-MT0-000-000-0000	610MT	125.39	D
543200-Scott Electric Company				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**125.39**	
D000001290	08/31/2026	LE1079200001	2700000056	6072713963	10-1310-610-000-30-HT0-000-000-0000	610HT	8.91	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:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000001290	08/31/2026	LE1079300001	2700000056	6072713964	10-1310-610-000-30-HT0-000-000-0000	610HT	44.58	D
D000001290	08/31/2026	LE1079300002	2700000056	6072713964	10-1310-610-000-30-HT0-000-000-0000	610HT	12.04	D
D000001290	08/31/2026	LE1079300003	2700000056	6072713964	10-1310-610-000-30-HT0-000-000-0000	610HT	12.04	D
D000001290	08/31/2026	LE1079300004	2700000056	6072713964	10-1310-610-000-30-HT0-000-000-0000	610HT	34.71	D
D000001290	08/31/2026	LE1079300005	2700000056	6072713964	10-1310-610-000-30-HT0-000-000-0000	610HT	208.80	D
D000001290	08/31/2026	LE1079400001	2700000056	6072713965	10-1310-610-000-30-HT0-000-000-0000	610HT	33.23	D
D000001290	08/31/2026	LE1079400002	2700000056	6072713965	10-1310-610-000-30-HT0-000-000-0000	610HT	8.91	D
D000001290	08/31/2026	LE1079500001	2700000051	6072546675	10-1380-610-000-30-MM0-000-000-0000	610MM	195.11	D
547230-Staples				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**558.33**	
D000001291	08/27/2026	LE1078000001	2700000048	409385-IN	10-1380-650-000-30-HC0-000-000-0000	650HC	2,314.80	D
551985-Turning Technologies				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**2,314.80**	
D000001292	08/26/2026	AP1077900001		212148156	10-2620-610-000-30-MT0-000-000-0000	610MT	4,672.06	D
D000001292	08/26/2026	LE1077400001	2700000029	212077322	10-1380-610-000-30-HC0-000-000-0000	610HC	5,382.62	D
552158-Uline				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**10,054.68**	
D000001293	08/27/2026	AP1081100001		IN7387066	10-2818-442-000-30-SW0-000-000-0000	442SW	727.78	D
558005-Xerox Business Solutions				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**727.78**	
D000001294	09/09/2026	AP1092900001		54125894010	10-1241-612-000-30-SE0-000-000-0000	612SE	1,753.14	D
000033-ABARTA COCA COLA BEVERAGES, INC				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**1,753.14**	
D000001295	09/03/2026	AP1088000001		5526761300	10-1380-610-000-30-AB0-000-000-0000	610AB	103.95	D
501972-Airgas Usa LLC				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**103.95**	

* - 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:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000001296	09/18/2026	LE1097900001	2700000095	GIQ3255AK	10-1380-610-000-30-WD0-000-000-0000	610WD	7,403.20	D
D000001296	09/21/2026	LE1101900001	2700000095	GIR3169RC	10-1380-610-000-30-WD0-000-000-0000	610WD	5,041.17	D
D000001296	09/22/2026	LE1103300001	2700000095	GIU3778PT	10-1380-610-000-30-WD0-000-000-0000	610WD	2,490.24	D
502688-Alro Steel				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**14,934.61**	
D000001297	09/01/2026	AP1085000001		1QTN-6LL7-3D6F	10-2510-650-000-30-BO0-000-000-0000	650BO	7.39	D
D000001297	09/01/2026	AP1085200001		11MP-WFWV-GJK6	10-1241-610-390-30-OVR-000-000-0000	610OVR	90.66	D
D000001297	09/01/2026	AP1085300001		14LH-7K3V-FKQ1	10-1241-610-000-30-SE0-000-000-0000	610SE	39.08	D
D000001297	09/01/2026	AP1085300002		14LH-7K3V-FKQ1	10-2818-610-000-30-SW0-000-000-0000	610SW1	591.50	D
D000001297	09/02/2026	AP1085400001		1DYR-CJLM-R4KP	10-2620-610-000-30-MT0-000-000-0000	610MT	129.80	D
D000001297	09/02/2026	AP1085500001		14WF-VG9N-PGMQ	10-2620-610-000-30-MT0-000-000-0000	610MT	89.31	D
D000001297	09/02/2026	AP1085600001		11LR-YKFW-NDNC	10-1330-640-000-30-HA0-000-000-0000	640HA	102.00	D
D000001297	09/02/2026	AP1087300001		1PLK-VNRJ-DCR1	10-2620-610-000-30-MT0-000-000-0000	610MT	239.95	D
D000001297	09/02/2026	AP1087400001		1W1J-CCF3-RFKD	10-2620-610-000-30-MT0-000-000-0000	610MT	99.68	D
D000001297	09/02/2026	AP1088300001		14WF-VG9N-LC39	10-1241-610-390-30-OVR-000-000-0000	610OVR	18.06	D
D000001297	09/11/2026	AP1098400001		1FTM-LFNR-1WX9	10-2121-610-000-00-WE0-000-000-0000	610WE	105.76	D
D000001297	09/01/2026	LE1081500001	2700000043	116N-J7DM-7QT9	10-2818-650-000-30-SW0-000-000-0000	650SW	158.30	D
D000001297	09/01/2026	LE1081600001	2700000059	17RF-33H4-9XWT	10-2818-650-000-30-SW0-000-000-0000	650SW	35.07	D
D000001297	09/01/2026	LE1081700001	2700000041	11LR-YKFW-C7DW	10-2818-650-000-30-SW0-000-000-0000	650SW	92.11	D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000001297	09/01/2026	LE1081900001	2700000052	1CCW-49N7-4LRD	10-1380-610-000-30-BM0-000-000-0000	610BM4	1,222.48	D
D000001297	09/01/2026	LE1082100001	2700000011	1PVD-RF7H-FC1T	10-1380-610-000-30-HC0-000-000-0000	610HC	64.99	D
D000001297	09/01/2026	LE1082300001	2700000034	1CCW-49N7-7FTC	10-1330-610-000-30-HA0-000-000-0000	610HA	1,151.97	D
D000001297	09/01/2026	LE1082400001	2700000035	1W1J-CCF3-7TLY	10-1380-610-000-30-AM0-000-000-0000	610AM	457.99	D
D000001297	09/01/2026	LE1082600001	2700000024	14CK-LJQJ-199T	10-1380-610-000-30-ST0-000-000-0000	610ST	602.76	D
D000001297	09/01/2026	LE1082700001	2700000028	1PLK-VNRJ-F7P7	10-1391-610-000-30-AE0-000-000-0000		996.93	D
D000001297	09/01/2026	LE1082800001	2700000033	1K61-T6M3-MKLH	10-1380-610-000-30-CO0-000-000-0000	610CO	242.72	D
D000001297	09/01/2026	LE1082900001	2700000045	116N-J7DM-YC6H	10-1370-610-000-30-CAD-000-000-0000	610CAD	243.18	D
D000001297	09/01/2026	LE1083000001	2700000050	1CL1-Y1J6-LKLW	10-1380-610-000-30-MM0-000-000-0000	610MM	422.52	D
D000001297	09/02/2026	LE1083100001	2700000025	11LR-YKFW-NDLH	10-1380-650-000-30-RE0-000-000-0000	650RE	1,383.04	D
D000001297	09/02/2026	LE1083200001	2700000026	1CL1-Y1J6-VWY4	10-1370-650-000-30-SD0-000-000-0000	650SD	971.52	D
D000001297	09/02/2026	LE1083300001	2700000042	17CT-QCVT-HR4M	10-2818-650-000-30-SW0-000-000-0000	650SW	1,179.46	D
D000001297	09/02/2026	LE1083400001	2700000053	1PVD-RF7H-L9GN	10-1380-610-000-30-BM0-000-000-0000	610BM4	550.86	D
D000001297	09/02/2026	LE1083500001	2700000057	1GRT-TNF3-JWHQ	10-1310-610-000-30-HT0-000-000-0000	610HT	449.85	D
D000001297	09/02/2026	LE1083700001	2700000055	1H9H-4FTT-KPK4	10-1370-610-000-30-SD0-000-000-0000	610SD	2,307.90	D
D000001297	09/02/2026	LE1083800001	2700000016	1TW1-JYLK-CK4R	10-2818-610-000-30-SW0-000-000-0000	610SW1	529.99	D
D000001297	09/02/2026	LE1084200001	2700000032	11MP-WFWV-W1VW	10-1391-610-000-30-AE0-000-000-0000		36.09	D
D000001297	09/02/2026	LE1084300001	2700000037	1R7M-PLDH-V7P7	10-1380-610-000-30-SO0-000-000-0000	610SO	32.77	D

503043-Amazon **Remit ID R-2** **Payment Date: 09/23/2026** **Payment Amt:** **14,645.69**

* - 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 - GENERAL FUND **Payment Dates:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000001298	09/15/2026	AP1095900001		21074	10-2350-310-000-30-LS0-000-000-0000	310LS	750.00	D
D000001298	09/15/2026	AP1096000001		21075	10-2350-310-000-30-LS0-000-000-0000	310LS	500.00	D
538480-Andrews & Price				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**1,250.00**	
D000001299	09/15/2026	AP1098500001		WE07302026	10-2122-329-390-30-000-000-000-0000		90.00	D
D000001299	09/18/2026	AP1099200001		08042026	10-2122-329-390-30-000-000-000-0000		1,020.00	D
506787-Anne Briggs				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**1,110.00**	
D000001300	09/09/2026	LE1090100001	2700000038	3261778-00	10-1310-610-000-30-HT0-000-000-0000	610HT	2,002.00	D
D000001300	09/09/2026	LE1090100002	2700000038	3261778-00	10-1310-610-000-30-HT0-000-000-0000	610HT	133.74	D
D000001300	09/09/2026	LE1090100003	2700000038	3261778-00	10-1310-610-000-30-HT0-000-000-0000	610HT	51.30	D
D000001300	09/09/2026	LE1090100004	2700000038	3261778-00	10-1310-610-000-30-HT0-000-000-0000	610HT	87.60	D
D000001300	09/09/2026	LE1090100005	2700000038	3261778-00	10-1310-610-000-30-HT0-000-000-0000	610HT	108.00	D
D000001300	09/09/2026	LE1090100006	2700000038	3261778-00	10-1310-610-000-30-HT0-000-000-0000	610HT	26.30	D
D000001300	09/09/2026	LE1090100007	2700000038	3261778-00	10-1310-610-000-30-HT0-000-000-0000	610HT	14.79	D
D000001300	09/09/2026	LE1090100008	2700000038	3261778-00	10-1310-610-000-30-HT0-000-000-0000	610HT	14.85	D
D000001300	09/09/2026	LE1090100009	2700000038	3261778-00	10-1310-610-000-30-HT0-000-000-0000	610HT	17.79	D
D000001300	09/09/2026	LE1090100010	2700000038	3261778-00	10-1310-610-000-30-HT0-000-000-0000	610HT	62.81	D
D000001300	09/09/2026	LE1090100011	2700000038	3261778-00	10-1310-610-000-30-HT0-000-000-0000	610HT	125.76	D
D000001300	09/09/2026	LE1090100012	2700000038	3261778-00	10-1310-610-000-30-HT0-000-000-0000	610HT	75.00	D
506300-Bfg Supply Company				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**2,719.94**	
D000001301	09/02/2026	AP1087800001		72010	10-1340-430-000-30-FS0-000-000-0000	430FS	474.00	D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
BURNS-BURNS CHEMICAL SERVICES				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**474.00**	
D000001302	09/01/2026	LE1081400001	2700000047	999103242800	10-1330-640-000-30-HA0-000-000-0000	640HA	1,051.35	D
508660-Cengage Learning				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**1,051.35**	
D000001303	09/09/2026	AP1091900001		61659	10-2620-430-000-30-MT0-000-000-0000	430MT	997.15	D
D000001303	09/09/2026	AP1092000001		61664	10-2620-430-000-30-MT0-000-000-0000	430MT	409.28	D
D000001303	09/09/2026	AP1092100001		61665	10-2620-430-000-30-MT0-000-000-0000	430MT	675.04	D
D000001303	09/09/2026	AP1092200001		61660	10-2620-430-000-30-MT0-000-000-0000	430MT	729.44	D
D000001303	09/09/2026	AP1092300001		61658	10-2620-430-000-30-MT0-000-000-0000	430MT	1,451.56	D
D000001303	09/09/2026	AP1092400001		61661	10-2620-430-000-30-MT0-000-000-0000	430MT	1,425.78	D
508785-Certified Lift Specialists Inc				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**5,688.25**	
D000001304	09/10/2026	AP1092600001		EQP0055505	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: 09/23/2026**	**Payment Amt:**	**1,619.00**	
D000001305	09/09/2026	AP1093100001		09032026	10-1380-580-000-30-PO0-000-000-0000	580PO	100.00	D
PIOVES-Clyde R Piovesan				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**100.00**	
D000001306	09/15/2026	AP1103400001		CI107548	10-2818-348-000-30-SW0-000-000-0000	348SW	129.80	D
D000001306	09/15/2026	AP1103500001		CI108810	10-2818-348-000-30-SW0-000-000-0000	348SW	129.80	D
D000001306	09/15/2026	AP1103600001		CI109991	10-2818-348-000-30-SW0-000-000-0000	348SW	129.80	D
DQECOL-DQE Communications LLC				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**389.40**	
D000001307	09/15/2026	AP1100100001		200171	10-2620-430-000-30-MT0-000-000-0000	430MT	47.50	D
D000001307	09/15/2026	AP1100200001		199775-1	10-2620-610-000-30-MT0-000-000-0000	610MT	343.12	D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
515090-Fagan Sanitary Supply				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**390.62**	
D000001308	09/10/2026	LE1091700001	2700000074	PAGRE136971	10-1380-610-000-30-BM0-000-000-0000	610BM4	241.19	D
515096-Fastenal Company				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**241.19**	
D000001309	09/03/2026	AP1089900001		2220915	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: 09/23/2026**	**Payment Amt:**	**170.00**	
D000001310	09/15/2026	AP1100300001		40-September	10-2620-530-000-30-MT0-000-000-0000	530MT	1,217.43	D
FULLSEN-FULL SERVICE NETWORK				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**1,217.43**	
D000001311	09/10/2026	AP1099500001		9073903115	10-2620-610-000-30-MT0-000-000-0000	610MT	179.15	D
D000001311	09/09/2026	LE1090200001	2700000077	9070776613	10-1380-610-000-30-BM0-000-000-0000	610BM4	117.78	D
516705-Grainger				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**296.93**	
D000001312	09/02/2026	LE1084100001	2700000081	1372600	10-1380-650-000-30-AM0-000-000-0000	650AM	4,295.00	D
D000001312	09/10/2026	LE1091800001	2700000070	1367626	10-1380-640-000-30-PO0-000-000-0000	640PO	7,672.81	D
523451-Jones And Bartlett Learning LLC				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**11,967.81**	
D000001313	09/11/2026	AP1099800001		81409	10-2620-350-000-30-MT0-000-000-0000	350MT	2,344.05	D
D000001313	09/12/2026	AP1100000001		81576	10-2620-350-000-30-MT0-000-000-0000	350MT	1,890.24	D
D000001313	09/22/2026	AP1103900001		81606	10-1610-350-102-30-ES0-000-000-0000	350ES	367.50	D
D000001313	09/22/2026	AP1103900002		81606	10-2620-350-000-30-MT0-000-000-0000	350MT	1,735.57	D
523845-Kellington Protection Service				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**6,337.36**	
D000001314	09/09/2026	AP1093000001		H2643963	10-0155-000-000-00-000-000-000-0000	155	271.17	D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
524450-Keystone Automotive				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**271.17**	
D000001315	09/04/2026	AP1087500001		2104270	10-2620-410-000-30-MT0-000-000-0000	410MT	47.96	D
D000001315	09/11/2026	AP1099600001		2106653	10-2620-410-000-30-MT0-000-000-0000	410MT	47.96	D
529770-Model Uniforms				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**95.92**	
D000001316	09/15/2026	LE1095500001	2700000069	28225139	10-1380-610-000-30-AB0-000-000-0000	610AB	14,820.49	D
531860-National Coatings And Supplies				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**14,820.49**	
D000001317	09/09/2026	AP1092500001		2605S069-1	10-2620-430-000-30-MT0-000-000-0000	430MT	5,000.00	D
534394-Oz Enterprises LLC				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**5,000.00**	
D000001318	09/22/2026	AP1103800001		2909	10-2834-360-000-30-OF0-000-000-0000	360OF0	650.00	D
PAWO-PA Workforce Development Assoc.				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**650.00**	
D000001319	09/10/2026	LE1090900001	2700000021	IN100400450	10-1380-610-000-30-ST0-000-000-0000	610ST	27.64	D
D000001319	09/10/2026	LE1091100001	2700000021	IN100372314	10-1380-610-000-30-ST0-000-000-0000	610ST	3,197.99	D
D000001319	09/10/2026	LE1091100002	2700000021	IN100372314	10-1380-610-000-30-ST0-000-000-0000	610ST	106.11	D
D000001319	09/10/2026	LE1091300001	2700000021	IN100433984	10-1380-610-000-30-ST0-000-000-0000	610ST	143.48	D
D000001319	09/10/2026	LE1091500001	2700000021	IN100389551	10-1380-610-000-30-ST0-000-000-0000	610ST	97.76	D
D000001319	09/12/2026	LE1093900001	2700000021	IN100494926	10-1380-610-000-30-ST0-000-000-0000	610ST	269.08	D
536405-Performance Health Supply LLC				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**3,842.06**	
D000001320	09/10/2026	AP1093300001		433766DADAM	10-2271-240-000-30-PO0-000-000-0000	240PO0	1,704.00	D
D000001320	09/17/2026	AP1101500001		433649KATHY	10-2271-240-000-00-HA0-000-000-0000	240HA0	1,584.00	D
D000001320	09/18/2026	AP1101600001		PETTIS434630	10-2271-240-000-30-FS0-000-000-0000	240FS0	1,584.00	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:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
POINTPA-POINT PARK UNIVERSITY				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**4,872.00**	
D000001321	08/22/2026	AP1075100001		116883	10-2818-300-000-30-SW0-000-000-0000	300SW	26,124.42	*D*
539329-Questeq				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**26,124.42**	
D000001322	09/01/2026	AP1083900001		2726	10-2360-310-000-30-OF0-000-000-0000	310OF	3,500.00	*D*
56-Regola Consulting LLC				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**3,500.00**	
D000001323	08/27/2026	AP1078100001		09CM554865	10-1380-610-000-30-HC0-000-000-0000	610HC	(279.15)	*D*
D000001323	08/27/2026	AP1078200001		09G228558	10-1380-610-000-30-HC0-000-000-0000	610HC	279.15	*D*
D000001323	09/11/2026	AP1093800001		09G228665	10-0132-008-000-00-000-000-000-0000	132CR	8,290.47	*D*
541010-Robertson Heating Supply Company				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**8,290.47**	
D000001324	09/04/2026	AP1088100001		150583-00	10-1380-610-000-30-E20-000-000-0000	610E2	106.72	*D*
D000001324	09/04/2026	AP1088200001		151182-00	10-1370-610-000-30-SD0-000-000-0000	610SD	50.66	*D*
D000001324	09/17/2026	AP1100600001		209924-00	10-2620-610-000-30-MT0-000-000-0000	610MT	1,519.51	*D*
543200-Scott Electric Company				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**1,676.89**	
D000001325	09/11/2026	AP1094600001		10550	10-2124-610-000-30-RD0-000-000-0000	610RD0	1,463.50	*D*
D000001325	09/11/2026	AP1095000001		10544	10-2124-610-000-30-RD0-000-000-0000	610RD0	797.47	*D*
SOLUTILL-Solutionist LLC				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**2,260.97**	
D000001326	09/11/2026	AP1093600001		6073961514	10-2510-610-000-30-BO0-000-000-0000	610BO	1,034.16	*D*
D000001326	09/03/2026	LE1086800001	2700000056	6073457194	10-1310-610-000-30-HT0-000-000-0000	610HT	8.92	*D*
547230-Staples				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**1,043.08**	

* - 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 - GENERAL FUND **Payment Dates:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000001327	09/11/2026	AP1099700001		2608065	10-2360-430-000-30-OF0-000-000-0000	430OF	70.00 *D*
556400-Wcba Shredding				**Remit ID R-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**70.00**

10 - GENERAL FUND	**459,245.38**
Grand Total All Funds	**459,245.38**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**174,991.46**
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	**284,253.92**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**459,245.38**

* - 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 September, 2026

	GENERAL FUND	COMMITTED FUND	ACH ACCOUNT	EVENING SCHOOL	CAP RESERVE FUND	SCHOLARSHIP	TOTAL
Balance September 1, 2026	1,157,122.08	1,220,549.18	113,316.67	245,930.80	545,259.77	93,049.48	3,375,227.98
Deposits	1,493,408.05	0.00	2,238.10	4,555.00	500,000.00	0.00	2,000,201.15
Interest	0.00	2,969.04	277.07	604.40	2,407.72	226.35	6,484.58
Expenditures	(1,905,607.45)	0.00	(272.00)	0.00	(175,077.65)	0.00	(2,080,957.10)
Balance September 30, 2026	744,922.68	1,223,518.22	115,559.84	251,090.20	872,589.84	93,275.83	3,300,956.61

TRIAL BALANCE SUMMARY

Fund: 80 - AGENCY FUNDS

Year: 2026-27 Fiscal Year Beginning Date: 09/01/2026 Ending Date: 09/30/2026

		Beginning	Account Activity	Ending Balance
ASSETS & BUDGETARY RESOURCES				
80-0101-000-000-00-000-000-000-0000	CASH - STUDENT ACTIVITIES	52,005.59	3,452.00	55,457.59
80-0132-000-000-00-000-000-000-0000	INTERFUND RECEIVABLE - DUE FROM GENERAL FUND	0.00	0.00	0.00
80-0153-000-000-00-000-000-000-0000	ACCTS RECEIVABLE	0.00	0.00	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		**52,005.59**	**3,452.00**	**55,457.59**
LIABILITIES, EQUITIES & BUDGETARY OBLIGATIONS				
80-0402-000-000-00-000-000-000-0000	INTERFUND PAYABLE - DUE TO GENERAL FUND	0.00	0.00	0.00
80-0421-000-000-00-000-000-000-0000	PAYABLE CONTROL ACCOUNT	0.00	0.00	0.00
80-0496-001-000-00-AB0-000-000-0000	AUTO COLLISION	(995.51)	(50.00)	(1,045.51)
80-0496-002-000-00-AM0-000-000-0000	AUTO TECHNOLOGY	(2,666.57)	(50.00)	(2,716.57)
80-0496-003-000-00-BM0-000-000-0000	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)	(3,467.00)	(12,950.59)
80-0496-005-000-00-CO0-000-000-0000	COSMETOLOGY	(4,891.44)	0.00	(4,891.44)
80-0496-006-000-00-000-000-000-0000	WIN ACTIVITY CLUB	0.00	(83.00)	(83.00)
80-0496-007-000-00-E20-000-000-0000	ELECTRICAL TECHNOLOGY	(1,580.26)	0.00	(1,580.26)
80-0496-009-000-00-BIQ-000-000-0000	BOTS IQ CLUB	(1,674.09)	0.00	(1,674.09)
80-0496-010-000-00-FS0-000-000-0000	FCCLA	(325.77)	0.00	(325.77)
80-0496-011-000-00-MM0-000-000-0000	MULTIMEDIA	(3,019.11)	0.00	(3,019.11)
80-0496-012-000-00-HA0-000-000-0000	HEALTH OCCUPATIONS TECHNOLOGY	(67.77)	0.00	(67.77)
80-0496-013-000-00-HC0-000-000-0000	HEATING & AIR	(658.66)	(650.00)	(1,308.66)
80-0496-014-000-00-HT0-000-000-0000	FFA	(7,504.10)	911.00	(6,593.10)

TRIAL BALANCE SUMMARY

Fund: 80 - AGENCY FUNDS

Year: 2026-27 Fiscal Year Beginning Date: 09/01/2026 Ending Date: 09/30/2026

		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-PC0-000-000-0000	POWERLINE	(2,328.26)	0.00	(2,328.26)
80-0496-019-000-00-PD0-000-000-0000	RESTORATION AND DESIGN	(1,555.82)	0.00	(1,555.82)
80-0496-022-000-00-PO0-000-000-0000	PROTECTIVE SERVICES	(2,451.44)	0.00	(2,451.44)
80-0496-023-000-00-ESP-000-000-0000	E-SPORTS ACTIVITY ACCT	(2,506.79)	(13.00)	(2,519.79)
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	INTERACT/NAHB	(4,605.99)	(50.00)	(4,655.99)
80-0496-026-000-00-ST0-000-000-0000	SPORTS THERAPY	(641.07)	0.00	(641.07)
80-0496-027-000-00-WD0-000-000-0000	WELDING	(944.86)	0.00	(944.86)
80-0496-031-000-00-000-000-000-0000	NATIONAL ASSOC OF HOME BUILDERS	0.00	0.00	0.00
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		**(52,005.59)**	**(3,452.00)**	**(55,457.59)**