

SECTION B.1

**LIST OF BILLS
SEPTEMBER 2026**

GENERAL FUND

Page # 34

\$2,043,061.13

Page #

\$0.00

Total General Fund

\$2,043,061.13

ATHLETIC ACCOUNT

Page #

\$0.00

Total Athletic Account

\$0.00

GHS ACTIVITY FUND

Page # 35

\$4,812.09

Total GHS Activity Fund

\$4,812.09

GMS ACTIVITY FUND

Page # 36

\$3,528.22

Total GMS Activity Fund

\$3,528.22

CAFETERIA FUND

Page # 43

\$215,317.31

Total Cafeteria Fund

\$215,317.31

CAPITAL RESERVE FUND

Page # 44

\$324,159.00

Total Capital Reserve Fund

\$324,159.00

CONSTRUCTION FUND

Page # 45

\$1,838.10

Total Construction Fund

\$1,838.10

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Check Dates 08/01/26 - 09/30/26

Check # 01104481 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01104481	08/12/26	BLICK ART MATERIALS LLC	10-1110-610-000-30-30-120-002	Regular Programs - Supplies -GHS Art Secd	7189	26000191	\$59.40
01104482	08/12/26	CARDELLO ELECTRIC SUPPLY CO	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7189		\$51.29
01104483	08/12/26	JANET M ESTOK	10-2310-580-000-00-00-000-401	BOARD SVC - District Travel	7189		\$8.70
			10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7189		\$200.00
						Check Total	\$208.70
01104484	08/12/26	FLETCHERS OUTDOOR POWER EQUIPMENT INC	10-2620-431-000-00-00-000-000	MAINT SVC - Repairs - D/W	7189		\$746.77
01104485	08/12/26	GUTTMAN ENERGY INC	10-2620-626-000-00-00-000-000	MAINT - Gasoline - D/W	7189		\$730.75
01104486	08/12/26	KEYSTONE WASTE SOLUTIONS LLC	10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7189		\$988.00
01104487	08/12/26	KARA E MCGOEY	10-2142-330-891-00-00-000-455	PSYCH - Testing Service	7189		\$2,100.00
01104488	08/12/26	Rich's Fishes, LLC	10-2380-610-000-10-14-000-070	PRINC OFF - Supply - Evergreen	7189		\$502.46
01104489	08/12/26	Summit Fire and Security	10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7189		\$1,517.50
01104490	08/12/26	HEATH WASZO	10-2660-610-000-30-30-000-000	Security Services - General Supplies - GHS	7189		\$117.45
01104491	08/14/26	CM REGENT, LLC	10-0460-213-000-00-00-000-228	INSURANCE - Life - Payable - life	7195		\$4,110.91
			10-0460-214-000-00-00-000-228	INSURANCE - Disability - Payable - std/team	7195		\$1,809.82
			10-0460-214-000-00-00-000-228	INSURANCE - Disability - Payable - teacher	7195		\$5,178.98
			10-0460-214-000-00-00-000-228	INSURANCE - Disability - Payable - ltd/adm/team	7195		\$2,447.77
						Check Total	\$13,547.48
01104492	08/21/26	ACLD INC	10-1231-563-000-10-00-310-000	MG ESY 2026	7197		\$2,500.00
01104493	08/21/26	ALLEGHENY INTERMEDIATE UNIT	10-1442-563-000-25-19-000-000	ALTERNATIVE ED - GMS	7197		\$6,712.50
			10-1442-563-000-30-30-000-000	ALTERNATIVE ED - GHS	7197		\$6,712.50
			10-2220-348-000-00-00-000-000	INTERNET, ETHERNET, CONSORTIUM, DDOS, ERATE	7197		\$579.00

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Check # 01104481 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
Check Total							\$14,004.00
01104494	08/21/26	ENVIRONMENTAL CHARTER SCHOOL AT FRICK PK	10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7197		\$3,902.66
			10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7197		\$3,902.66
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7197		\$40,055.44
Check Total							\$47,860.76
01104495	08/21/26	GOODWILL OF SWPA	10-1231-563-000-10-00-310-000	EMOTIONAL SUPPORT - TUITION TO PRIVATE - ELEM - DISABLED	7197		\$3,650.00
01104496	08/21/26	HOFFMAN HOMES INC	10-1231-563-000-10-00-310-000	AR - ESY 25/26	7197		\$1,400.00
01104497	08/21/26	NEW STORY SCHOOLS INC	10-1231-563-000-10-00-310-000	EMOTIONAL SUPPORT - TUITION TO PRIVATE - ELEM - DISABLED	7197		\$7,470.00
			10-1231-563-000-10-00-310-000	EMOTIONAL SUPPORT - TUITION TO PRIVATE - ELEM - DISABLED	7197		\$6,930.00
			10-1231-563-000-10-00-310-000	EMOTIONAL SUPPORT - TUITION TO PRIVATE - ELEM - DISABLED	7197		\$7,470.00
Check Total							\$21,870.00
01104498	08/21/26	Passport Academy Charter School	10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7197		\$5,958.51
01104499	08/21/26	SOUTHWOOD PSYCHIATRIC HOSPITAL	10-1231-563-000-10-00-310-000	EMOTIONAL SUPPORT - TUITION TO PRIVATE - ELEM - DISABLED	7197		\$464.06
01104500	08/21/26	Wesley Family Services	10-1231-563-000-10-00-310-000	EMOTIONAL SUPPORT - TUITION TO PRIVATE - ELEM - DISABLED	7197		\$12,720.00
01104501	08/21/26	Young Scholars of Greater Allegh CS	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7197		\$1,314.77
			10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7197		\$1,314.77
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7197		\$14,073.96
Check Total							\$16,703.50
01104502	08/25/26	AGORA CYBER CHARTER SCHOOL	10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7198		\$13,837.32

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01104503	08/25/26	ALLEGHENY INTERMEDIATE UNIT	10-1110-650-000-10-14-000-057	Reg. Programs - Supplies & Fees- Tech. Related - EVG Comput.	7198		\$350.00
			10-1110-650-000-30-30-000-057	Reg. Programs - Supplies & Fees- Tech. Related - GHS Literay	7198		\$46,370.00
			10-1290-650-000-00-00-000-000	Other Support - Admin Software Licensing - IEP Writer	7198		\$7,000.00
			10-2390-540-000-00-00-000-000	COMMNS/MARKET/PR JULY'26 + PRINT TECH BROCHURE, ADMIN FEE	7198		\$4,796.57
Check Total							\$58,516.57
01104504	08/25/26	Allegheny Clinic	10-2411-330-000-00-00-000-000	HEALTH SVC - School Physician	7198		\$646.50
01104505	08/25/26	AMERICAN RED CROSS TRAINING SVCS	10-1233-634-000-25-19-000-000	AUTISTIC SUPPORT - REINFORCEMENT - GMS	7198		\$7,307.00
01104506	08/25/26	ARTEX DESIGNS	10-2111-610-000-00-00-000-000	PUPIL SVC - Admin - Supply	7198		\$156.00
01104507	08/25/26	AT&T MOBILITY	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7198		\$780.69
01104508	08/25/26	COMCAST BUSINESS	10-2220-348-000-00-00-000-000	TECH SVC - Web Page Contract	7198		\$2,493.62
01104509	08/25/26	DQE COMMUNICATIONS LLC	10-2220-538-000-00-00-000-000	TECH SVC - Fiber Optic Lease - DQE Communications - D/W	7198		\$1,196.25
			10-2220-538-000-00-00-000-000	TECH SVC - Fiber Optic Lease - DQE Communications - D/W	7198		\$1,196.25
Check Total							\$2,392.50
01104510	08/25/26	DUQUESNE LIGHT	10-2620-622-000-30-30-000-363	ELECTRICITY - GHS	7198		\$142.95
01104511	08/25/26	Griff's Italian Ice & Soft Serve	10-2111-610-000-00-00-000-000	PUPIL SVC - Admin - Supply	7198		\$1,720.00
01104512	08/25/26	Insight PA Cyber Charter School	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7198		\$7,321.31
			10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7198		\$1,220.23
			10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7198		\$1,220.23
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7198		\$6,918.69

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
Check Total							\$16,680.46
01104513	08/25/26	JAMES N SHEFFEY	10-1221-322-000-00-00-310-000	patient headband plus shipping	7198		\$72.20
01104514	08/25/26	MANCHESTER ACADEMIC CHARTER SCHOOL	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7198		\$2,629.53
01104515	08/25/26	PA DISTANCE LEARNING CHARTER SCHOOL	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7198		\$3,660.69
			10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7198		\$1,220.23
			10-1110-562-209-30-30-000-490	UNABLE TO PAY MS AND LS DUE TO NOT IN DISTRICT	7198		\$1,220.23
Check Total							\$6,101.15
01104516	08/25/26	PEOPLES NATURAL GAS	10-2620-621-000-10-15-000-362	NATURAL GAS - Univ Park	7198		\$45.96
01104517	08/25/26	Passport Academy Charter School	10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7198		\$2,629.53
01104518	08/25/26	RUBY'S CLEANERS	10-2111-610-000-00-00-000-000	wash and fold for gateway gator closet	7198		\$992.50
01104519	08/25/26	UGI ENERGY SERVICES, LLC	10-2620-621-000-10-12-000-362	NATURAL GAS - Ramsey	7198		\$130.18
			10-2620-621-000-10-14-000-362	NATURAL GAS - Evergreen	7198		\$4.78
			10-2620-621-000-10-14-000-362	NATURAL GAS - Evergreen	7198		\$46.19
			10-2620-621-000-25-19-000-362	NATURAL GAS - GMS	7198		\$105.02
			10-2620-621-000-30-30-000-362	NATURAL GAS - GHS	7198		\$395.26
Check Total							\$681.43
01104520	08/25/26	WEISS BURKARDT KRAMER, LLC	10-2330-310-000-00-00-000-899	LEGAL SVC - Delinq Tax Coll Fees	7198		\$15,609.37
			10-2350-330-000-00-00-000-000	LEGAL SVC - Legal/Appraisal Svc	7198		\$6,555.00
			10-2350-330-000-00-00-000-000	LEGAL SVC - Legal/Appraisal Svc	7198		\$2,678.00
Check Total							\$24,842.37
01104521	08/28/26	ALCOSE CREDIT UNION	10-0460-216-000-00-00-000-228	CREDIT UNION CONTRIB W/H - Payable	7199		\$6,832.50
01104522	08/28/26	GATEWAY EDUCATION ASSOC	10-0460-231-000-00-00-000-228	Union Dues	7199		\$13,165.20

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01104523	08/28/26	GATEWAY EDUCATION FOUNDATION	10-0460-215-000-00-00-000-228	Gateway Foundation - Student Food Donation - Employee W/H	7199		\$13.18
01104524	08/28/26	National DRIVE	10-0460-270-000-00-00-000-228	DRIVE W/H - Payable	7199		\$4.00
01104525	08/31/26	ADVENT COMMUNICATION INC	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7194	26000201	\$100.00
			10-2620-531-000-10-09-000-364	TELEPHONE - CSE	7194	26000201	\$100.00
			10-2620-531-000-10-12-000-364	TELEPHONE - Ramsey	7194	26000201	\$80.00
			10-2620-531-000-10-14-000-364	TELEPHONE - Evergreen	7194	26000201	\$80.00
			10-2620-531-000-10-15-000-364	TELEPHONE - Univ Park	7194	26000201	\$80.00
			10-2620-531-000-25-19-000-364	TELEPHONE - GMS	7194	26000201	\$80.00
			10-2620-531-000-30-30-000-364	TELEPHONE - GHS	7194	26000201	\$80.00
			Check Total				
01104526	08/31/26	APR Supply Co	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7194		\$3.14
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7194		\$66.34
Check Total						\$69.48	
01104527	08/31/26	Attainment Company Inc	10-1233-640-000-10-09-000-000	AUTISTIC SUPPORT - BOOKS - CSE	7194	26000366	\$678.00
			10-1233-640-000-10-12-000-000	AUTISTIC SUPPORT - BOOKS RAMSEY	7194	26000375	\$396.90
			10-1233-640-000-10-12-000-000	AUTISTIC SUPPORT - BOOKS RAMSEY	7194	26000385	\$396.90
			10-1233-640-000-10-12-000-000	AUTISTIC SUPPORT - BOOKS RAMSEY	7194	26000372	\$378.00
			10-1233-640-000-10-14-000-000	AUTISTIC SUPPORT - BOOKS EVERGREEN	7194	26000340	\$711.90
			10-1233-640-000-10-15-000-000	AUTISTIC SUPPORT - BOOKS - U.P.	7194	26000357	\$396.90
			10-1233-640-000-10-15-000-000	AUTISTIC SUPPORT - BOOKS - U.P.	7194	26000369	\$378.00
Check Total						\$3,336.60	
01104528	08/31/26	BLICK ART MATERIALS LLC	10-1110-610-000-30-30-120-002	Regular Programs - Supplies -GHS Art Secd	7194	26000149	\$3,414.96
01104529	08/31/26	CARDELLO ELECTRIC SUPPLY CO	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7194		\$30.03
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7194		\$1.41
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7194		\$127.33

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Check # 01104481 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7194		\$80.98
						Check Total	\$239.75
01104530	08/31/26	CENTURY SPORTS INC	10-3250-610-000-25-21-550-139	ATHLETICS- SUPPLIES GMS - B. SOCCER	7194	26000403	\$360.00
			10-3250-610-000-25-21-550-140	ATHLETICS- SUPPLIES GMS G. SOCCER	7194	26000403	\$360.00
						Check Total	\$720.00
01104531	08/31/26	CHEMSEARCH	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7194		\$1,367.56
01104532	08/31/26	Dakota Grove Landscaping	10-2620-414-000-00-00-000-355	MAINT/CUST / D-W Lawncare Svc	7194		\$25,474.00
01104533	08/31/26	EASTMAN, ROBERT	10-2660-610-000-30-30-000-000	Security Services - General Supplies - GHS	7194		\$100.00
01104534	08/31/26	MONICA GRIFFITH	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7194		\$200.00
01104535	08/31/26	GUTTMAN ENERGY INC	10-2620-626-000-00-00-000-000	MAINT - Gasoline - D/W	7194		\$250.24
			10-2620-626-000-00-00-000-000	MAINT - Gasoline - D/W	7194		\$411.58
						Check Total	\$661.82
01104536	08/31/26	JAMECO ELECTRONICS	10-1350-610-000-25-19-260-035	TECH ED - GMS - Supply	7194	26000561	\$38.17
01104537	08/31/26	KURTZ BROTHERS INC	10-1110-610-000-10-15-000-081	Regular Programs - Supplies -U.P. Grade 1	7194	26000234	\$245.80
01104538	08/31/26	LAKESHORE EQUIPMENT COMPANY	10-1294-610-000-25-19-153-020	ESL - GMS - Supplies - Local Funds	7194	26000451	\$324.23
01104539	08/31/26	LIBERTY DISTRIBUTORS	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7194		\$987.44
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7194		\$1,156.44
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7194		\$4,130.76
						Check Total	\$6,274.64
01104540	08/31/26	LITERACY RESOURCES LLC	10-1231-640-000-10-15-000-000	EMOTIONAL SUPPORT - BOOKS - UP	7194	26000383	\$101.00
01104541	08/31/26	MACGILL & COMPANY	10-2420-610-000-10-12-000-068	MEDICAL SVC - Supply - Ramsey	7194	26000061	\$1,086.20
			10-2420-610-000-25-19-140-069	MEDICAL SVC - Supply - GMS	7194	26000101	\$1,072.36
			10-2420-610-000-30-30-140-069	MEDICAL SVC - Supply - GHS	7194	26000226	\$775.18

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
						Check Total	\$2,933.74
01104542	08/31/26	MAGILLS AUTO SERVICE INC	10-2620-431-000-00-00-000-000	MAINT SVC - Repairs - D/W	7194		\$930.23
01104543	08/31/26	MINUTEMAN PRESS	10-1110-610-000-25-19-000-070	Regular Programs - Supplies -GMS Misc. Instruction	7194	26000488	\$745.00
01104544	08/31/26	MONROEVILLE LOCK & SAFE CO.	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7194		\$8.00
01104545	08/31/26	Michael Danny	10-2620-890-000-00-00-000-409	MAINT - Other Negotiate Benefits	7194		\$100.00
01104546	08/31/26	NCS PEARSON, INC	10-2149-610-000-00-00-000-455	OTHER PSYCH - Testing Materials	7194		\$620.00
01104547	08/31/26	NEXT STEP PRODUCTION	10-1110-890-000-30-30-120-045	REG. PROGRAMS - EXP - GHS - MUSICAL	7194		\$2,500.00
01104548	08/31/26	PAXTON PATTERSON LLC	10-1350-610-000-30-30-260-035	TECH ED - GHS - Supply	7194	26000373	\$134.50
01104549	08/31/26	PERIPOLE INC	10-1110-610-000-10-12-000-046	Regular Programs - Supplies -RAM Music Elem	7194	26000067	\$94.90
			10-1110-610-000-10-15-000-046	Regular Programs - Supplies -U.P. Music Elem	7194	26000259	\$99.90
						Check Total	\$194.80
01104550	08/31/26	PERMA-BOUND	10-1110-640-000-30-30-150-020	Regular Programs - Books - GHS - English	7194	26000200	\$2,673.00
			10-1110-640-000-30-30-150-020	Regular Programs - Books - GHS - English	7194	26000200	\$2,693.00
						Check Total	\$5,366.00
01104551	08/31/26	Pitsco Education	10-1350-610-000-30-30-260-035	TECH ED - GHS - Supply	7194	26000360	\$107.49
01104552	08/31/26	QUADIENT LEASING USA INC	10-2810-432-000-00-00-000-216	Central & GHS Lease - Postage Meters	7194		\$1,160.79
01104553	08/31/26	QUADIENT, INC	10-2590-530-000-00-00-000-216	POSTAGE - D/W	7194		\$8,159.35
01104554	08/31/26	R.E. MICHEL COMPANY LLC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7194		\$25.62
01104555	08/31/26	RED ROVER TECHNOLOGIES LLC	10-2511-650-000-00-00-000-000	District Data Management - Software License & Support Fees	7194		\$44,150.00
01104556	08/31/26	Read Naturally Inc	10-1290-650-000-00-00-000-000	Other Support - Admin Software Licensing	7194	26000524	\$640.00

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-000-005 CHECKING - Gen Fund - Dollar Bank				- IEP Writer			
01104557	08/31/26	SCHOLASTIC INC	10-1110-610-000-10-15-000-070	Regular Programs - Supplies -U.P. Misc. Instruction	7194	26000293	\$2,611.10
			10-1110-610-000-25-19-150-086	Regular Programs - English - 6th Grade	7194		\$659.34
			10-1110-610-000-25-19-150-086	Regular Programs - English - 6th Grade	7194	26000178	\$659.34
			10-1110-610-000-25-19-180-055	Regular Programs - Supplies -GMS Science	7194	26000474	\$329.56
			10-1241-610-000-25-19-000-000	LEARNING SUPPORT - SUPPLIES- GMS	7194	26000436	\$197.78
Check Total							\$4,457.12
01104558	08/31/26	SCHOLASTIC INC	10-3300-610-440-20-19-000-501	Title I - Community Services - Parent Involvement	7194	26000544	\$168.95
01104559	08/31/26	THE SHERWIN-WILLIAMS CO	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7194		\$86.09
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7194		\$319.48
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7194		\$121.09
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7194		\$294.65
Check Total							\$821.31
01104560	08/31/26	STERICYCLE INC	10-2620-411-000-00-00-000-000	MAINT/CUST - Disposal Svc	7194		\$1,168.39
01104561	08/31/26	SUNBELT RENTALS INC	10-2620-442-000-00-00-000-000	MAINT RENTAL - Equipment	7194		\$1,980.00
01104562	08/31/26	ZANER-BLOSER INC	10-1110-610-000-10-09-151-072	REGULAR PROGRAMS- SUPPLIES CSE - READING KDG.	7194	26000494	\$489.50
			10-1110-610-000-10-12-151-072	REGULAR PROGRAMS- SUPPLIES -RAM - READING KDG.	7194	26000494	\$489.50
			10-1110-610-000-10-15-000-070	Regular Programs - Supplies -U.P. Misc. Instruction	7194	26000494	\$489.50
Check Total							\$1,468.50
01104563	08/31/26	SWEETWATER SOUND INC	10-1110-890-000-30-30-120-045	REG. PROGRAMS - EXP - GHS - MUSICAL	7194	26000547	\$2,549.00
01104564	08/31/26	T.F. CAMPBELL COMPANY, INC.	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7194		\$417.13
01104565	08/31/26	TCI	10-1110-610-000-10-15-190-060	Regular Programs - Supplies -U.P. Social Studies	7194	26000253	\$1,039.50

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01104566	08/31/26	TIGER SUPPLIES INC	10-1110-610-000-30-30-000-009	Regular Programs - Supplies - GHS	7194	26000497	\$613.21
01104567	08/31/26	TRANE US INC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7194		\$22.36
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7194		\$1,993.50
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7194		\$587.24
Check Total							\$2,603.10
01104568	08/31/26	TYPING.COM LLLC	10-1110-650-000-25-19-000-057	Reg. Programs - Supplies & Fees- Tech. Related - GMS- Literay	7194	26000583	\$3,500.00
			10-1110-650-000-30-30-000-057	Reg. Programs - Supplies & Fees- Tech. Related - GHS Literay	7194	26000583	\$3,500.00
Check Total							\$7,000.00
01104569	08/31/26	Unified Door and Hardware	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7194		\$6,395.00
01104570	08/31/26	UNITED REFRIGERATION INC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7194		\$20.48
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7194		\$68.03
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7194		\$7,938.85
Check Total							\$8,027.36
01104571	08/31/26	Ventris Learning	10-1110-610-000-10-09-000-070	Regular Programs - Supplies -CSE Misc. Instruction	7194	26000192	\$376.25
01104572	08/31/26	ARAMARK UNIFORM & CAREER APPAREL GROUP I	10-2620-415-000-00-00-000-000	MAINT/CUST - Laundry Svc	7194		\$62.13
			10-2620-415-000-00-00-000-000	MAINT/CUST - Laundry Svc	7194		\$97.24
			10-2620-415-000-00-00-000-000	MAINT/CUST - Laundry Svc	7194		\$150.05
			10-2620-415-000-00-00-000-000	MAINT/CUST - Laundry Svc	7194		\$163.34
			10-2620-415-000-00-00-000-000	MAINT/CUST - Laundry Svc	7194		\$120.34
			10-2620-415-000-00-00-000-000	MAINT/CUST - Laundry Svc	7194		\$101.81
Check Total							\$694.91
01104573	08/31/26	The Valander Group LLC	10-2511-650-000-00-00-000-000	District Data Management - Software License & Support Fees	7194		\$1,000.00
01104574	08/31/26	VWR FUNDING INC	10-1110-610-000-30-30-180-055	Regular Programs - Supplies -GHS Science	7194		\$-208.53

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Bank Account: 10-0101-000-000-00-00-005 CHECKING - Gen Fund - Dollar Bank							
			10-1110-610-000-30-30-180-055	Regular Programs - Supplies -GHS Science	7194	26000310	\$631.25
						Check Total	\$422.72
01104575	08/31/26	WB MASON CO INC.	10-1110-610-000-10-15-000-070	Regular Programs - Supplies -U.P. Misc. Instruction	7194	26000292	\$499.68
			10-1110-610-000-25-19-000-070	Regular Programs - Supplies -GMS Misc. Instruction	7194	26000330	\$1,680.00
						Check Total	\$2,179.68
01104576	09/01/26	APPLE INC	10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7196	25001268	\$3,758.00
01104577	09/01/26	Aaron Smith	10-2111-580-000-10-00-000-401	PUPIL SVC - Elemen - District Travel	7196		\$65.54
			10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7196		\$150.48
						Check Total	\$216.02
01104578	09/01/26	BSN SPORTS LLC	10-1110-610-000-10-15-000-049	Regular Programs - Supplies -U.P. Physical Education Elem	7196	25000258	\$521.00
01104579	09/01/26	GLOBAL INDUSTRIAL EQUIPMENT	10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7196	25001257	\$5,037.00
			10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7196	25001254	\$5,032.57
						Check Total	\$10,069.57
01104580	09/01/26	HUCKESTEIN MECHANICAL SERVICES, INC.	10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7196		\$6,749.22
			10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7196		\$20,247.70
						Check Total	\$26,996.92
01104581	09/01/26	Eliana Jorgensen	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7196		\$371.40
01104582	09/01/26	Karen Brecht	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7196		\$142.76
01104583	09/01/26	PALOMBO LANDSCAPING INC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7196	25001194	\$6,690.00
01104584	09/01/26	PERFECTION LEARNING	10-2260-610-000-25-19-000-070	CURR DEV - Supply - GMS	7196	25001329	\$7,076.16
01104585	09/01/26	BARRY PODUNAVAC	10-2810-580-000-00-00-000-401	Non Professional Development Travel - District Wide	7196		\$119.63

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01104586	09/01/26	REGAN REEDER	10-3300-610-440-10-09-000-501	Title I - Community Services - Parent Involvement	7196		\$22.62
01104587	09/01/26	Robert Hall	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7196		\$400.00
01104588	09/01/26	SIGNS BY TOMORROW	10-2380-610-000-10-15-000-070	PRINC OFF - Supply UP	7196		\$1,915.00
01104589	09/01/26	SWEETWATER SOUND INC	10-1110-610-000-10-14-000-046	Regular Programs - Supplies -EVG. Music Elem	7196	25001215	\$3,153.49
01104590	09/01/26	The Valander Group LLC	10-2511-650-000-00-00-000-000	District Data Management - Software License & Support Fees	7196		\$1,000.00
01104591	09/01/26	Ventris Learning	10-3300-610-440-20-19-000-501	Title I - Community Services - Parent Involvement	7196	25001349	\$230.00
01104592	09/01/26	The Valander Group LLC	10-2511-650-000-00-00-000-000	District Data Management - Software License & Support Fees	7196		\$1,000.00
01104593	09/01/26	XEROX IT SOLUTIONS LLC	10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7196	25001267	\$4,073.58
01104594	09/01/26	APR Supply Co	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7202		\$2,567.57
01104595	09/01/26	CARDELLO ELECTRIC SUPPLY CO	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7202		\$87.74
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7202		\$18.92
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7202		\$36.67
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7202		\$170.07
						Check Total	\$313.40
01104596	09/01/26	CRITICAL RESPONSE GROUP INC	10-2220-610-000-10-09-000-095	Tech Services - Safety Supplies - CSE	7202	26000156	\$2,460.00
			10-2220-610-000-10-12-000-095	Tech Services - Safety Supplies - Ramsey	7202	26000156	\$2,460.00
			10-2220-610-000-10-14-000-095	Tech Services - Safety Supplies - Evergreen	7202	26000156	\$2,460.00
			10-2220-610-000-10-15-000-095	Tech Services - Safety Supplies - UP	7202	26000156	\$2,460.00
			10-2220-610-000-20-19-000-095	Tech Services - Safety Supplies - MSMS	7202	26000156	\$2,460.00
			10-2220-610-000-30-30-000-095	Tech Services - Safety Supplies - GHS	7202	26000156	\$4,100.00

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
Check Total							\$16,400.00
01104597	09/01/26	LIBERTY DISTRIBUTORS	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7202		\$56.75
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7202		\$210.36
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7202		\$5,441.14
Check Total							\$5,708.25
01104598	09/01/26	MOSYLE CORPORATION	10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7202		\$118.00
			10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7202	26000563	\$35,933.22
			10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7202		\$26.00
			10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7202	26000563	\$7,887.78
Check Total							\$43,965.00
01104599	09/01/26	OFFICE DEPOT INC	10-2111-610-000-00-00-000-000	PUPIL SVC - Admin - Supply	7202	26000498	\$192.28
01104600	09/01/26	pittsburgh trophy company	10-2360-610-000-00-00-000-000	SUPT OFF - Supply	7202		\$212.95
01104601	09/01/26	SALANDRO'S REFUSE INC	10-2620-411-000-00-00-000-000	MAINT/CUST - Disposal Svc	7202		\$550.00
			10-2620-411-000-00-00-000-000	MAINT/CUST - Disposal Svc	7202		\$550.00
Check Total							\$1,100.00
01104602	09/01/26	SAVVAS LEARNING COMPANY LLC	10-1110-610-000-10-12-170-072	REGULAR PROGRAMS- SUPPLIES -RAM - MATH KDG.	7202	26000539	\$100.00
			10-1110-610-000-10-12-170-081	REGULAR PROGRAMS- SUPPLIES -RAM - MATH GR. 1	7202	26000539	\$200.00
			10-1110-610-000-10-12-170-082	REGULAR PROGRAMS- SUPPLIES -RAM - MATH GR. 2	7202	26000539	\$100.00
			10-1110-610-000-10-12-170-083	1900	7202	26000539	\$2,100.00
			10-1110-610-000-10-12-170-084	REGULAR PROGRAMS- SUPPLIES -RAM - MATH GR. 4	7202	26000539	\$100.03
			10-1110-610-000-25-19-170-042	Regular Programs - Supplies -GMS 5th Mathematics	7202	26000541	\$1,435.00
			10-1110-610-000-25-19-170-088	4950	7202	26000541	\$4,950.00
			10-1110-610-000-30-00-000-015	Regular Programs - Shipping - ASST. SUPERINTENDENT	7202	26000541	\$420.75
			10-1110-610-000-30-00-000-015	Regular Programs - Shipping - ASST.	7202	26000541	\$121.98

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
				SUPERINTENDENT			
			10-1110-610-000-30-00-000-015	Regular Programs - Shipping - ASST. SUPERINTENDENT	7202	26000539	\$100.00
						Check Total	\$9,627.76
01104603	09/01/26	SCOTT ELECTRIC COMPANY	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7202		\$75.34
01104604	09/01/26	Sergeant Laboratories Inc	10-2220-438-000-30-30-000-000	TECH SVC - Maintenance - GHS	7202		\$16,332.30
01104605	09/01/26	TYLER TECHNOLOGIES INC	10-2511-650-000-00-00-000-000	District Data Management - Software License & Support Fees	7202	26000290	\$5,337.00
01104606	09/01/26	UNITED REFRIGERATION INC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7202		\$21.84
01104607	09/01/26	VEX Robotics	10-1350-610-000-30-30-260-035	TECH ED - GHS - Supply	7202	26000359	\$226.26
01104608	09/01/26	WASTE MANAGEMENT OF PA INC	10-2620-411-000-00-00-000-000	MAINT/CUST - Disposal Svc	7202		\$1,343.66
01104609	09/03/26	ALLEGHENY INTERMEDIATE UNIT	10-1211-322-000-10-00-310-000	monvalley, sunrise, speech, hearing, vision final 25/26	7201		\$154,585.15
			10-1211-322-000-10-00-310-000	pei kindergarten 2025 thru may 2026	7201		\$8,537.63
			10-1211-322-000-10-00-310-000	mon valley and speech recon for 25/26	7201		\$1,349.72
			10-1211-322-000-10-00-310-000	special ed pt/ot/cota services	7201		\$1,944.56
			10-2271-360-000-00-00-000-008	psych services april 2026	7201		\$3,835.00
			10-2271-360-000-00-00-000-008	psych services may-june 2026	7201		\$6,272.50
						Check Total	\$176,524.56
01104610	09/03/26	CENTRAL CAMBRIA SCHOOL DISTRICT	10-2111-610-000-00-00-000-000	PUPIL SVC - Admin - Supply	7201		\$1,505.52
01104611	09/03/26	City Charter High School	10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7201		\$2,629.53
01104612	09/03/26	DEVEREUX TCV COMMUNITY SERVICES	10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7201		\$8,400.00
			10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7201		\$35,646.25
						Check Total	\$44,046.25

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01104613	09/03/26	EASTERN AREA SPECIAL SCHOOLS JOINT	10-1290-390-000-00-00-000-000	Sunrise - Eastern Area Special Schools - Other	7201		\$35,993.50
01104614	09/03/26	GATEWAY SCHOOL DISTRICT	10-1243-810-000-30-30-391-025	GIFTED SUPPORT - DUES & FEES - GHS	7201		\$266.04
01104615	09/03/26	HOLY FAMILY COMM SVC INC	10-1231-563-000-10-00-310-000	EMOTIONAL SUPPORT - TUITION TO PRIVATE - ELEM - DISABLED	7201		\$15,105.00
			10-1231-563-000-10-00-310-000	EMOTIONAL SUPPORT - TUITION TO PRIVATE - ELEM - DISABLED	7201		\$7,950.00
Check Total							\$23,055.00
01104616	09/03/26	PENNSYLVANIA CYBER CHARTER SCHOOL	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7201		\$2,996.97
			10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7201		\$2,996.97
			10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7201		\$2,996.97
			10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7201		\$2,996.97
Check Total							\$11,987.88
01104617	09/03/26	PLEA	10-1290-567-000-10-00-000-000	rate adjustment	7201		\$5.00
			10-1290-567-000-10-00-000-000	rate adjustment	7201		\$5.00
			10-1290-567-000-10-00-000-000	rate adjustment	7201		\$5.00
			10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7201		\$5,885.00
Check Total							\$5,900.00
01104618	09/03/26	ALLEGHENY INTERMEDIATE UNIT	10-1294-330-000-00-00-153-020	transperfect july 2026	7200		\$74.10
01104619	09/03/26	BRUCE E DICE & ASSOC PC	10-2350-330-000-00-00-000-000	LEGAL SVC - Legal/Appraisal Svc	7200		\$5,179.60
01104620	09/03/26	DUQUESNE LIGHT	10-2620-622-000-10-09-000-363	ELECTRICITY - CSE	7200		\$5,736.59
			10-2620-622-000-10-12-000-363	\$10,845.72 pd ck#1104293 7/29/26	7200		\$6,734.68
			10-2620-622-000-10-14-000-363	\$5586.97 pd ck#1104293 7/29/26	7200		\$3,281.80
			10-2620-622-000-20-19-000-363	ELECTRICITY - MSMS	7200		\$13,242.90
			10-2620-622-000-25-19-000-363	\$43,607.22 pd ck# 110293 7/29/26	7200		\$25,165.98

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-2620-622-000-30-30-000-363	\$33,406.23 paid on check# 1104293 7/29/26	7200		\$21,848.61
			10-2620-622-000-30-30-000-363	ELECTRICITY - GHS	7200		\$1,255.92
			10-2620-622-000-30-30-000-363	\$22,356.42 pd ck# 1104293 7/29/26	7200		\$22,874.42
						Check Total	\$100,140.90
01104621	09/03/26	Estocin Transportation Services	10-2711-513-310-25-19-000-000	STUDENT TRANS SVC - Contract Carrier - GMS	7200		\$27,316.00
			10-2711-513-310-30-30-000-000	STUDENT TRANS SVC - Contract Carrier - GHS	7200		\$27,316.00
						Check Total	\$54,632.00
01104622	09/03/26	HUMAN SERVICES ADMINSTRATION ORG INC	10-2211-330-360-00-00-000-000	Safe Schools - Support Services-instruc Staff - Prof Svcs	7200		\$7,666.67
01104623	09/03/26	LANCASTER LEBANON IU 13	10-2511-650-000-00-00-000-000	District Data Management - Software License & Support Fees	7200		\$140.00
01104624	09/03/26	MONROEVILLE MUNICIPAL AUTHORITY	10-2620-424-000-00-02-000-361	WATER - Maint Building	7200		\$81.01
			10-2620-424-000-10-09-000-361	WATER - CSE	7200		\$298.78
			10-2620-424-000-10-12-000-361	WATER - Ramsey	7200		\$369.20
			10-2620-424-000-10-14-000-361	WATER - Evergreen	7200		\$235.43
			10-2620-424-000-10-15-000-361	WATER - Univ Park	7200		\$233.96
			10-2620-424-000-20-19-000-361	WATER - MSMS / Admin	7200		\$529.52
			10-2620-424-000-25-19-000-361	WATER - GMS	7200		\$413.36
			10-2620-424-000-30-30-000-361	WATER - GHS	7200		\$251.57
			10-2620-424-000-30-30-000-361	WATER - GHS	7200		\$135.25
			10-2620-424-000-30-30-000-361	WATER - GHS	7200		\$5,038.00
			10-2620-424-000-30-30-000-361	WATER - GHS	7200		\$2,289.42
						Check Total	\$9,875.50
01104625	09/03/26	PENNSYLVANIA VIRTUAL CHARTER	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7200		\$1,220.24
			10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7200		\$1,220.22
			10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter	7200		\$1,220.22

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
				Schools			
			10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7200		\$1,220.22
						Check Total	\$4,880.90
01104626	09/03/26	PRESSLEY RIDGE	10-1233-563-000-10-00-310-000	AUTISTIC SUPPORT - TUITION TO PRIVATE SCHOOL - ELEM - DIS.	7200		\$87,125.00
01104627	09/03/26	PROPEL CHARTER SCHOOL-BRADDOCK HILLS	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7200		\$2,629.52
01104628	09/03/26	PROPEL CHARTER SCHOOL-BRADDOCK HILLS	10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7200		\$7,888.58
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7200		\$7,036.98
						Check Total	\$14,925.56
01104629	09/03/26	PROPEL CHARTER SCHOOL-HOMESTEAD	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7200		\$1,314.77
01104630	09/03/26	PROPEL CHARTER SCHOOL-BRADDOCK HILLS MD	10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7200		\$3,944.29
01104631	09/03/26	Penn Hills Charter School	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7200		\$15,777.05
			10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7200		\$10,518.16
			10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7200		\$10,518.16
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7200		\$7,036.98
						Check Total	\$43,850.35
01104632	09/03/26	SOLIANT HEALTH LLC	10-1225-322-000-10-00-310-000	SPEECH & LANGUAGE - PROF SERV - AIU - ELEM.	7200		\$1,600.00
01104633	09/03/26	SOURCE 4 SOLUTIONS LLC	10-1110-329-000-10-09-000-329	Professional Educ. - Substitute Service - CSE	7200		\$1,583.89
			10-1110-329-000-10-12-000-329	Professional Educ. - Substitute Services RAM	7200		\$981.75
			10-1110-329-000-10-14-000-329	Professional Educ. - Substitute Service EVG	7200		\$785.40

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-1110-329-000-10-15-000-329	Professional Educ.-Substitute Services - U.P.	7200		\$1,610.07
			10-1110-329-000-25-19-000-329	Professional Educ.-Substitute Services - GMS	7200		\$1,492.27
			10-1110-329-000-30-30-000-329	Professional Educ.-Substitute Services - GHS	7200		\$1,727.88
			10-1290-329-000-10-09-000-329	Substitute Aides - Kelly Services - CSE	7200		\$726.46
			10-1290-329-000-10-12-000-329	Substitute Aides - Kelly Services - Ramsey	7200		\$1,276.22
			10-1290-329-000-10-14-000-329	Substitute Aides - Kelly Services - Evergreen	7200		\$726.46
			10-1290-329-000-10-14-000-329	Substitute Aides - Kelly Services - Evergreen	7200		\$814.81
			10-1290-329-000-25-19-000-329	Substitute Aides - Kelly Services - GMS	7200		\$742.92
			10-1290-329-000-30-30-000-329	Substitute Aides - Kelly Services - GHS	7200		\$706.80
Check Total							\$13,174.93
01104634	09/03/26	SPECTRUM CHARTER SCHOOL INC	10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7200		\$70,473.82
01104635	09/03/26	T-MOBILE	10-2220-348-000-00-00-000-000	6/21-7/20/26 paid on CK# 1104296 7/29/26 \$26.40	7200		\$26.40
01104636	09/03/26	UGI ENERGY SERVICES, LLC	10-2620-621-000-10-15-000-362	NATURAL GAS - Univ Park	7200		\$12.92
01104637	09/03/26	WILLIAMS SCOTSMAN, INC.	10-4600-449-000-10-14-000-000	Bldg Impv Svcs - Rentals- Willscot EVG.	7200		\$1,743.48
01104638	09/03/26	Young Scholars of Greater Allegh CS	10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7200		\$3,944.30
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7200		\$21,110.93
Check Total							\$25,055.23
01104639	09/03/26	CARDELLO ELECTRIC SUPPLY CO	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7203		\$258.00
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7203		\$27.71
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7203		\$47.36
Check Total							\$333.07
01104640	09/03/26	CHEMSEARCH	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7203		\$1,367.54

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01104641	09/03/26	LIBERTY DISTRIBUTORS	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7203		\$128.70
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7203		\$5,732.00
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7203		\$4,406.42
Check Total							\$10,267.12
01104642	09/03/26	UNITED REFRIGERATION INC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7203		\$211.57
01104643	09/03/26	MICHAEL ZOURELIAIS	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7203		\$85.94
01104644	09/03/26	Digital Assurance Certification LLC	10-2590-330-000-00-00-000-000	Continuing Bond Fees - DAC & Bond Paying Agent Fees	7205		\$2,000.00
01104645	09/03/26	FERRELLGAS LP	10-2720-623-310-00-00-000-000	STUDENT TRANS SVC - Fuel - Propane	7205		\$5,453.10
01104646	09/03/26	PROPEL CHARTER SCHOOL - Pitcairn	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7205		\$30,239.47
			10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7205		\$7,888.62
			10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7205		\$6,573.85
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7205		\$56,295.84
Check Total							\$100,997.78
01104647	09/03/26	PROPEL CHARTER SCHOOLS - East	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7205		\$14,462.36
			10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7205		\$3,944.31
			10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7205		\$2,629.54
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7205		\$3,518.49
Check Total							\$24,554.70
01104648	09/03/26	EMPLOYERS TEAMSTERS LOCAL 205	10-0460-212-000-00-00-000-228	INSURANCE - Dental - Payable	7204		\$7,840.00
01104649	09/04/26	PAIU	10-2271-360-000-20-00-000-005	Professional Development Services - Secondary	7206		\$400.00

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01104650	09/10/26	GATEWAY EDUCATION ASSOC	10-0460-231-000-00-00-000-228	Union Dues	7208		\$13,979.60
01104651	09/10/26	HAB-DLT	10-0460-235-000-00-00-000-228	WAGE ATTACHMENTS - W/H - Payable	7208		\$86.00
01104652	09/10/26	TEAMSTERS LOCAL 205	10-0460-231-000-00-00-000-228	Union Dues	7208		\$4,589.00
01104653	09/14/26	10k Supply LLC	10-1110-610-000-25-19-000-070	Regular Programs - Supplies -GMS Misc. Instruction	7207	26000517	\$785.00
01104654	09/14/26	A.1 SEWER CLEANING SPECIALISTS	10-2620-431-000-00-00-000-000	MAINT SVC - Repairs - D/W	7207		\$259.99
			10-2620-431-000-00-00-000-000	MAINT SVC - Repairs - D/W	7207		\$390.00
Check Total							\$649.99
01104655	09/14/26	ADVENT COMMUNICATION INC	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7207	26000201	\$260.73
			10-2620-531-000-10-09-000-364	TELEPHONE - CSE	7207	26000201	\$260.73
			10-2620-531-000-10-12-000-364	TELEPHONE - Ramsey	7207	26000201	\$230.73
			10-2620-531-000-10-14-000-364	TELEPHONE - Evergreen	7207	26000201	\$230.73
			10-2620-531-000-10-15-000-364	TELEPHONE - Univ Park	7207	26000201	\$230.73
			10-2620-531-000-25-19-000-364	TELEPHONE - GMS	7207	26000201	\$231.73
			10-2620-531-000-30-30-000-364	TELEPHONE - GHS	7207	26000201	\$231.74
			Check Total				
01104656	09/14/26	RAYMOND MICHAEL ANDREKANIC	10-2660-610-000-30-30-000-000	Security Services - General Supplies - GHS	7207		\$100.00
01104657	09/14/26	ANDREWS & PRICE LLC	10-2350-330-000-00-00-000-000	LEGAL SVC - Legal/Appraisal Svc	7207		\$314.50
01104658	09/14/26	APPLE INC	10-1290-650-000-00-00-000-000	Other Support - Admin Software Licensing - IEP Writer	7207	26000632	\$1,500.00
			10-2111-610-000-00-00-000-000	PUPIL SVC - Admin - Supply	7207	26000632	\$1,500.00
Check Total							\$3,000.00
01104659	09/14/26	AQUA FILTER FRESH INC.	10-1110-610-000-30-30-180-055	Regular Programs - Supplies -GHS Science	7207	26000332	\$154.65
01104660	09/14/26	ARAMSCO INC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7207		\$81.70
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7207		\$710.59

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7207		\$53.72
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7207		\$184.41
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7207		\$42.10
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7207		\$60.70
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7207		\$653.16
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7207		\$41.00
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7207		\$90.03
Check Total							\$1,917.41
01104661	09/14/26	AMERICAN SCHOOL COUNSELOR ASSOC	10-2120-610-000-10-14-000-065	GUIDANCE - Evergreen - Instr Support	7207	26000608	\$199.00
01104662	09/14/26	Amazon Capital Services	10-1110-610-000-10-09-000-070	Regular Programs - Supplies -CSE Misc. Instruction	7207	26000559	\$303.86
			10-1110-610-000-10-09-000-070	Regular Programs - Supplies -CSE Misc. Instruction	7207	26000535	\$454.06
			10-1110-610-000-10-09-000-070	Regular Programs - Supplies -CSE Misc. Instruction	7207	26000536	\$28.02
			10-1110-610-000-10-09-000-070	Regular Programs - Supplies -CSE Misc. Instruction	7207	26000510	\$256.44
			10-1110-610-000-10-09-000-070	Regular Programs - Supplies -CSE Misc. Instruction	7207	26000538	\$56.33
			10-1110-610-000-10-09-000-081	Regular Programs - Supplies -CSE Grade 1	7207	26000515	\$390.07
			10-1110-610-000-10-09-000-081	Regular Programs - Supplies -CSE Grade 1	7207	26000531	\$973.37
			10-1110-610-000-10-09-151-072	REGULAR PROGRAMS- SUPPLIES CSE - READING KDG.	7207	26000525	\$42.98
			10-1110-610-000-10-09-151-081	REGULAR PROGRAMS- SUPPLIES CSE - READING GR. 1	7207	26000593	\$76.94
			10-1110-610-000-10-09-151-083	REGULAR PROGRAMS- SUPPLIES CSE - READING GR. 3	7207	26000580	\$285.97
			10-1110-610-000-10-09-151-084	REGULAR PROGRAMS- SUPPLIES CSE - READING GR. 4	7207	26000581	\$171.99
			10-1110-610-000-10-12-000-003	Regular Programs - Supplies -RAM Art Elem	7207	26000074	\$341.80
			10-1110-610-000-10-12-000-046	Regular Programs - Supplies -RAM Music Elem	7207	26000085	\$259.98
			10-1110-610-000-10-12-000-070	Regular Programs - Supplies -RAM	7207	26000090	\$256.72

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank				Miscellaneous Instruction			
			10-1110-610-000-10-12-000-070	Regular Programs - Supplies -RAM Miscellaneous Instruction	7207	26000489	\$11.49
			10-1110-610-000-10-12-000-070	Regular Programs - Supplies -RAM Miscellaneous Instruction	7207	26000077	\$559.22
			10-1110-610-000-10-12-000-070	Regular Programs - Supplies -RAM Miscellaneous Instruction	7207	26000083	\$168.05
			10-1110-610-000-10-12-000-070	Regular Programs - Supplies -RAM Miscellaneous Instruction	7207	26000520	\$187.61
			10-1110-610-000-10-12-000-070	Regular Programs - Supplies -RAM Miscellaneous Instruction	7207	26000087	\$765.74
			10-1110-610-000-10-12-000-070	Regular Programs - Supplies -RAM Miscellaneous Instruction	7207	26000100	\$2,942.52
			10-1110-610-000-10-12-000-070	Regular Programs - Supplies -RAM Miscellaneous Instruction	7207	26000095	\$427.81
			10-1110-610-000-10-12-000-070	Regular Programs - Supplies -RAM Miscellaneous Instruction	7207	26000534	\$175.07
			10-1110-610-000-10-12-000-070	Regular Programs - Supplies -RAM Miscellaneous Instruction	7207	26000506	\$26.99
			10-1110-610-000-10-12-000-070	Regular Programs - Supplies -RAM Miscellaneous Instruction	7207	26000078	\$150.92
			10-1110-610-000-10-12-000-070	Regular Programs - Supplies -RAM Miscellaneous Instruction	7207	26000082	\$112.08
			10-1110-610-000-10-12-000-070	Regular Programs - Supplies -RAM Miscellaneous Instruction	7207	26000106	\$1,085.28
			10-1110-610-000-10-12-151-083	REGULAR PROGRAMS- SUPPLIES -RAM - READING GR. 3	7207	26000066	\$132.77
			10-1110-610-000-10-12-170-081	REGULAR PROGRAMS- SUPPLIES -RAM - MATH GR. 1	7207	26000093	\$54.26
			10-1110-610-000-10-12-180-083	REGULAR PROGRAMS- SUPPLIES -RAM - SCIENCE GR. 3	7207	26000081	\$120.57
			10-1110-610-000-10-14-000-070	Regular Programs - Supplies -EVG. Misc. Instruction	7207	26000565	\$127.99
			10-1110-610-000-10-14-000-070	Regular Programs - Supplies -EVG. Misc. Instruction	7207	26000567	\$28.49
			10-1110-610-000-10-15-000-003	Regular Programs - Supplies -U.P. Art Elem	7207	26000493	\$9.31
			10-1110-610-000-10-15-000-070	Regular Programs - Supplies -U.P. Misc.	7207	26000533	\$481.87

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank				Instruction			
			10-1110-610-000-10-15-000-070	Regular Programs - Supplies -U.P. Misc. Instruction	7207	26000511	\$516.09
			10-1110-610-000-25-19-000-070	Regular Programs - Supplies -GMS Misc. Instruction	7207	26000490	\$956.67
			10-1110-610-000-25-19-000-070	Regular Programs - Supplies -GMS Misc. Instruction	7207	26000482	\$374.00
			10-1110-610-000-25-19-000-070	Regular Programs - Supplies -GMS Misc. Instruction	7207	26000499	\$209.26
			10-1110-610-000-25-19-000-070	Regular Programs - Supplies -GMS Misc. Instruction	7207	26000485	\$170.20
			10-1110-610-000-25-19-000-070	Regular Programs - Supplies -GMS Misc. Instruction	7207	26000491	\$86.85
			10-1110-610-000-25-19-000-070	Regular Programs - Supplies -GMS Misc. Instruction	7207	26000557	\$199.92
			10-1110-610-000-25-19-000-070	Regular Programs - Supplies -GMS Misc. Instruction	7207	26000522	\$159.32
			10-1110-610-000-25-19-000-070	Regular Programs - Supplies -GMS Misc. Instruction	7207	26000529	\$991.26
			10-1110-610-000-25-19-000-070	Regular Programs - Supplies -GMS Misc. Instruction	7207	26000570	\$123.96
			10-1110-610-000-25-19-000-070	Regular Programs - Supplies -GMS Misc. Instruction	7207	26000516	\$205.50
			10-1110-610-000-25-19-000-070	Regular Programs - Supplies -GMS Misc. Instruction	7207	26000532	\$288.30
			10-1110-610-000-25-19-150-020	Regular Programs - Supplies -GMS5th English	7207		\$403.78
			10-1110-610-000-25-19-150-020	Regular Programs - Supplies -GMS5th English	7207	26000216	\$-314.34
			10-1110-610-000-25-19-180-055	Regular Programs - Supplies -GMS Science	7207	26000483	\$77.37
			10-1110-610-000-30-30-000-011	Regular Programs - Supplies -GHS	7207	26000500	\$354.66
			10-1110-610-000-30-30-180-055	Regular Programs - Supplies -GHS Science	7207		\$69.00
			10-1110-640-000-10-12-151-082	REGULAR PROGRAMS- BOOKS -RAM - READING GR. 2	7207	26000094	\$40.99
			10-1241-610-000-10-12-310-037	LEARNING SUPPORT - SUPPLIES - RAM - SPEC ED.	7207	26000069	\$327.08

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-1241-610-000-10-12-310-037	LEARNING SUPPORT - SUPPLIES - RAM - SPEC ED.	7207	26000065	\$433.86
			10-1241-634-000-25-19-000-004	LEARNING SUPPORT - REINFORCEMENT -GMS	7207		\$125.42
			10-1241-640-000-10-14-000-000	LEARNING SUPPORT - BOOKS - EVG - SPEC ED.	7207	26000416	\$128.95
			10-1243-610-000-25-19-391-025	GIFTED SUPPORT - SUPPLIES - GMS	7207	26000446	\$58.55
			10-1350-610-000-25-19-260-035	TECH ED - GMS - Supply	7207	26000564	\$633.04
			10-2111-610-000-00-00-000-000	PUPIL SVC - Admin - Supply	7207	26000591	\$89.98
			10-2111-610-000-00-00-000-000	PUPIL SVC - Admin - Supply	7207	26000513	\$1,517.74
			10-2111-610-000-00-00-000-000	PUPIL SVC - Admin - Supply	7207	26000501	\$79.97
			10-2111-610-000-00-00-000-000	PUPIL SVC - Admin - Supply	7207	26000590	\$26.99
			10-2111-610-000-00-00-000-000	PUPIL SVC - Admin - Supply	7207	26000592	\$189.90
			10-2111-610-000-00-00-000-000	PUPIL SVC - Admin - Supply	7207	26000496	\$259.93
			10-2120-610-000-10-12-000-065	GUIDANCE - Ramsey - Instr Support	7207	26000096	\$166.37
			10-2120-610-000-30-30-000-066	GUIDANCE - GHS - Instr Support	7207	26000508	\$783.70
			10-2149-610-000-00-00-000-018	General Psychological Supplies	7207	26000526	\$5.94
			10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7207		\$550.00
			10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7207		\$571.69
			10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7207		\$71.55
			10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7207		\$52.74
			10-2250-610-000-30-30-150-041	LIBR - Supply - GHS	7207	26000545	\$45.42
			10-2310-610-000-00-00-000-000	BOARD SVC - Supply	7207		\$130.90
			10-2360-610-000-00-00-000-000	SUPT OFF - Supply	7207		\$-12.88
			10-2380-610-000-10-12-000-070	PRINC OFF - Supply - Ramsey	7207	26000503	\$246.05
			10-2380-610-000-10-12-000-070	PRINC OFF - Supply - Ramsey	7207	26000054	\$684.80
			10-2380-610-000-10-14-000-070	PRINC OFF - Supply - Evergreen	7207	26000486	\$61.31
			10-2380-610-000-10-14-000-070	PRINC OFF - Supply - Evergreen	7207	26000492	\$32.28
			10-2380-610-000-10-15-000-070	PRINC OFF - Supply UP	7207	26000502	\$143.35
			10-2380-610-000-10-15-000-070	PRINC OFF - Supply UP	7207	26000493	\$46.26
			10-2390-610-000-00-00-000-491	Equity Initiative - Supplies	7207		\$42.60

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-2511-610-000-00-00-000-000	SUPPLIES - DISTRICTWIDE	7207		\$58.99
			10-2511-610-000-00-00-000-000	SUPPLIES - DISTRICTWIDE	7207		\$154.61
			10-2511-610-000-00-00-000-000	SUPPLIES - DISTRICTWIDE	7207		\$89.98
			10-2511-610-000-00-00-000-000	SUPPLIES - DISTRICTWIDE	7207		\$57.92
			10-2511-610-000-00-00-000-000	SUPPLIES - DISTRICTWIDE	7207		\$64.25
			10-2511-610-000-00-00-000-000	SUPPLIES - DISTRICTWIDE	7207		\$-69.67
			10-2511-610-000-00-00-000-000	SUPPLIES - DISTRICTWIDE	7207		\$55.90
			10-2511-610-000-00-00-000-000	SUPPLIES - DISTRICTWIDE	7207		\$47.99
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7207		\$35.58
			10-2660-610-000-30-30-000-000	Security Services - General Supplies - GHS	7207		\$148.53
			10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	7207		\$3.94
			10-3250-610-000-30-31-550-101	ATHLETICS- SUPPLIES GHS -ALL TEAMS	7207	26000470	\$311.94
			10-3250-610-000-30-31-550-109	ATHLETICS- SUPPLIES GHS -CHEER - NOT COMP.	7207	26000549	\$379.95
			10-3300-610-440-10-09-000-501	Title I - Community Services - Parent Involvement	7207		\$67.18
Check Total							\$25,279.94
01104663	09/14/26	CARDELLO ELECTRIC SUPPLY CO	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7207		\$217.98
01104664	09/14/26	DAGOSTINO ELECTRONIC SERVICES INC	10-2220-610-000-20-19-000-095	Tech Services - Safety Supplies - MSMS	7207		\$555.70
			10-2220-610-000-30-30-000-095	Tech Services - Safety Supplies - GHS	7207		\$1,083.61
			10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7207		\$1,139.18
			10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7207		\$8,316.00
Check Total							\$11,094.49
01104665	09/14/26	DOBIL Laboratories Inc	10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7207		\$3,120.00
01104666	09/14/26	Dakota Grove Landscaping	10-2620-414-000-00-00-000-355	MAINT/CUST / D-W Lawncare Svc	7207		\$9,488.00
01104667	09/14/26	MONICA GRIFFITH	10-2810-580-000-00-00-000-401	Non Professional Development Travel - District Wide	7207		\$57.26

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01104668	09/14/26	GUTTMAN ENERGY INC	10-2620-626-000-00-00-000-000	MAINT - Gasoline - D/W	7207		\$233.23
01104669	09/14/26	HMH Education Company	10-1110-650-000-10-09-000-057	Reg. Programs - Supplies & Fees- Tech. Related - CSE Comput.	7207		\$4,778.00
			10-1110-650-000-10-12-000-057	Reg. Programs - Supplies & Fees- Tech. Related - RAM Comput.	7207		\$4,778.00
			10-1110-650-000-10-14-000-057	Reg. Programs - Supplies & Fees- Tech. Related - EVG Comput.	7207		\$4,778.00
			10-1110-650-000-10-15-000-057	Reg. Programs - Supplies & Fees- Tech. Related - U.P. Litery	7207		\$4,778.00
			10-1110-650-000-20-19-000-057	Reg. Programs - Supplies & Fees- Tech. Related - MSMS Litery	7207		\$15,289.00
			10-2271-360-000-20-00-000-005	Professional Development Services - Secondary	7207		\$8,399.00
Check Total							\$42,800.00
01104670	09/14/26	Identiphoto LLC	10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7207		\$151.98
01104671	09/14/26	J.C EHRlich	10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7207		\$557.64
01104672	09/14/26	J.W. Pepper & Son, Inc.	10-1110-610-000-25-19-120-045	Regular Programs - Supplies -GMS Music Secd	7207	26000158	\$138.27
			10-1110-610-000-25-19-120-045	Regular Programs - Supplies -GMS Music Secd	7207	26000158	\$577.14
			10-1110-610-000-30-30-120-045	Regular Programs - Supplies -GHS Music Secd	7207	26000601	\$59.99
			10-1110-610-000-30-30-120-045	Regular Programs - Supplies -GHS Music Secd	7207	26000601	\$272.43
Check Total							\$1,047.83
01104673	09/14/26	JAMESON, ISABELLA	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7207		\$50.19
01104674	09/14/26	LAKESHORE EQUIPMENT COMPANY	10-1233-610-000-10-15-000-000	AUTISTIC SUPPORT - SUPPLIES - U.P.	7207	26000371	\$777.00
01104675	09/14/26	LANGUAGE TESTING INTERNATIONAL INC	10-1110-610-000-30-30-160-022	Regular Programs - Supplies -GHS Foreign Language	7207		\$407.00
01104676	09/14/26	LIBERTY DISTRIBUTORS	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7207		\$273.99

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7207		\$4,611.20
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7207		\$3,097.02
Check Total							\$7,982.21
01104677	09/14/26	MONROEVILLE POLICE DEPT	10-2660-350-000-30-30-000-002	SECURITY SVC - Outside Police Security Svc - D/W	7207		\$800.00
01104678	09/14/26	MURRAY AUTOMOTIVE ELECTRIC	10-2620-431-000-00-00-000-000	MAINT SVC - Repairs - D/W	7207		\$253.32
01104679	09/14/26	OTIS ELEVATOR COMPANY	10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7207		\$198.85
01104680	09/14/26	pearson	10-2149-610-000-00-00-000-455	OTHER PSYCH - Testing Materials	7207		\$12.73
01104681	09/14/26	BARRY PODUNAVAC	10-2810-580-000-00-00-000-401	Non Professional Development Travel - District Wide	7207		\$102.23
01104682	09/14/26	Professional Service Industries	10-2620-431-000-00-00-000-000	MAINT SVC - Repairs - D/W	7207		\$1,170.00
01104683	09/14/26	R.E. MICHEL COMPANY LLC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7207		\$26.10
01104684	09/14/26	SAVVAS LEARNING COMPANY LLC	10-1110-610-000-10-14-151-072	REGULAR PROGRAMS- SUPPLIES EVG. - READING KINDERGARTEN	7207	26000566	\$1,087.50
			10-1110-610-000-30-00-000-015	Regular Programs - Shipping - ASST. SUPERINTENDENT	7207	26000566	\$92.44
Check Total							\$1,179.94
01104685	09/14/26	SKY BLUE ENERGY LLC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7207V		\$0.00
01104686	09/14/26	SCHOLASTIC INC	10-1110-610-000-10-12-151-072	REGULAR PROGRAMS- SUPPLIES -RAM - READING KDG.	7207		\$746.95
			10-1110-610-000-10-12-151-081	REGULAR PROGRAMS- SUPPLIES -RAM - READING GR. 1	7207		\$746.95
			10-1110-610-000-10-12-151-082	REGULAR PROGRAMS- SUPPLIES -RAM - READING GR. 2	7207		\$746.95
			10-1110-610-000-10-12-151-083	REGULAR PROGRAMS- SUPPLIES -RAM - READING GR. 3	7207		\$746.95
			10-1110-610-000-10-12-151-084	REGULAR PROGRAMS- SUPPLIES -RAM - READING GR. 4	7207		\$746.94

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-1110-610-000-10-14-151-072	REGULAR PROGRAMS- SUPPLIES EVG. - READING KINDERGARTEN	7207		\$1,289.07
			10-1110-610-000-10-14-151-081	REGULAR PROGRAMS- SUPPLIES EVG. - READING GR 1	7207		\$1,289.08
Check Total							\$6,312.89
01104687	09/14/26	SCHOOL SPECIALTY LLC	10-1110-610-000-10-09-000-070	Regular Programs - Supplies -CSE Misc. Instruction	7207	26000495	\$447.84
01104688	09/14/26	SIGNS BY TOMORROW	10-2390-540-000-00-00-000-000	Other Administration Services - Advertising	7207		\$836.00
01104689	09/14/26	STANFORD HOME CENTERS	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7207		\$30.97
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7207		\$27.92
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7207		\$76.99
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7207		\$95.97
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7207		\$67.98
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7207		\$55.98
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7207		\$1,706.20
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7207		\$30.00
Check Total							\$2,092.01
01104690	09/14/26	STERICYCLE INC	10-2511-610-000-00-00-000-000	SUPPLIES - DISTRICTWIDE	7207		\$1,213.52
01104691	09/14/26	ARGON OPERATIONS LLC	10-3250-610-000-30-31-550-147	ATHLETICS- SUPPLIES GHS - G. SWIMMING - V	7207	26000411	\$2,395.00
01104692	09/14/26	Scott Robbins	10-2620-580-000-00-00-000-401	MAINT - District Travel	7207		\$337.13
01104693	09/14/26	TCI	10-1110-610-000-10-09-190-084	REGULAR PROGRAMS- SUPPLIES CSE - SOC. STUDY GR. 4	7207	26000530	\$1,323.00
			10-1110-610-000-10-14-151-072	REGULAR PROGRAMS- SUPPLIES EVG. - READING KINDERGARTEN	7207	26000268	\$1,228.50
Check Total							\$2,551.50
01104694	09/14/26	THOMSON REUTERS - WEST	10-1110-110-000-20-00-000-000	Regular Programs - District Wide - District Wide	7207		\$1,592.33
01104695	09/14/26	Gina Marie Trunzo	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7207		\$134.52

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01104696	09/14/26	TURNITIN LLC	10-1110-650-000-30-30-000-057	Reg. Programs - Supplies & Fees- Tech. Related - GHS Literay	7207		\$9,732.00
01104697	09/14/26	TYLER TECHNOLOGIES INC	10-2511-650-000-00-00-000-000	District Data Management - Software License & Support Fees	7207		\$28,462.10
01104698	09/14/26	TROY A ULEWICZ	10-1110-580-000-30-30-000-401	Regular Programs - GHS - District Travel	7207		\$30.09
01104699	09/14/26	URBAN PRESS LLC	10-1110-610-000-10-12-151-072	REGULAR PROGRAMS- SUPPLIES -RAM - READING KDG.	7207	26000578	\$888.15
01104700	09/14/26	John Walsh	10-2620-580-000-00-00-000-401	MAINT - District Travel	7207		\$436.45
01104701	09/17/26	ALLEGHENY INTERMEDIATE UNIT	10-1225-322-000-10-00-310-000	HEARING ESY, MON VALLEY ESY PCA, TUITION, SUNRISE TUITION	7210		\$32,723.50
01104702	09/17/26	Allegheny Clinic	10-2411-330-000-00-00-000-000	HEALTH SVC - School Physician	7210		\$646.50
01104703	09/17/26	AMERGIS	10-1110-329-000-10-15-000-329	Professional Educ.-Substitute Services - U.P.	7210		\$3,343.41
			10-1110-329-000-10-15-000-329	Professional Educ.-Substitute Services - U.P.	7210		\$3,336.45
			10-1110-329-000-30-30-000-329	Professional Educ.-Substitute Services - GHS	7210		\$289.71
			10-1290-329-000-10-09-000-329	Substitute Aides - Kelly Services - CSE	7210		\$522.00
			10-1290-329-000-10-09-000-329	Substitute Aides - Kelly Services - CSE	7210		\$1,962.00
			10-1290-329-000-10-14-000-329	Substitute Aides - Kelly Services - Evergreen	7210		\$519.12
			10-1290-329-000-10-14-000-329	Substitute Aides - Kelly Services - Evergreen	7210		\$1,170.00
			10-1290-329-000-10-15-000-329	Substitute Aides - Kelly Services - UP	7210		\$504.00
			10-1290-329-000-10-15-000-329	Substitute Aides - Kelly Services - UP	7210		\$1,260.00
			10-1290-329-000-25-19-000-329	Substitute Aides - Kelly Services - GMS	7210		\$252.00
			10-1290-329-000-25-19-000-329	Substitute Aides - Kelly Services - GMS	7210		\$1,608.12
			10-1290-329-000-30-30-000-329	Substitute Aides - Kelly Services - GHS	7210		\$758.88
			10-1290-329-000-30-30-000-329	Substitute Aides - Kelly Services - GHS	7210		\$2,534.40
			10-2440-330-891-10-00-000-000	Nursing Services - OTHER PROF. ACCESS - ELEM	7210		\$1,266.04

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-2440-330-891-10-00-000-000	Nursing Services - OTHER PROF. ACCESS - ELEM	7210		\$2,859.54
			10-2440-330-891-30-00-000-000	Nursing Services - OTHER PROF- ACCESS GHS	7210		\$465.00
						Check Total	\$22,650.67
01104704	09/17/26	ASSOCIATED OCCUPATIONAL THERAPISTS INC	10-1260-330-891-10-00-310-000	OT/PT SUPPORT Services - Therapists	7210		\$30,012.62
			10-1260-330-891-10-00-310-000	OT/PT SUPPORT Services - Therapists	7210		\$490.00
						Check Total	\$30,502.62
01104705	09/17/26	AT&T MOBILITY	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7210		\$431.14
			10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7210		\$450.14
			10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7210		\$799.73
						Check Total	\$1,681.01
01104706	09/17/26	BIG FROG CUSTOM T-SHIRTS & MORE	10-2380-610-000-10-09-000-070	CSE GREAT GATOR SHIRTS	7210		\$1,365.00
01104707	09/17/26	CLELIAN HEIGHTS INC	10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7210		\$3,919.00
01104708	09/17/26	COMCAST BUSINESS	10-2220-348-000-00-00-000-000	TECH SVC - Web Page Contract	7210		\$2,493.62
01104709	09/17/26	DUQUESNE LIGHT	10-2620-622-000-30-30-000-363	ELECTRICITY - GHS	7210		\$48.59
01104710	09/17/26	FERRELLGAS LP	10-2720-623-310-00-00-000-000	STUDENT TRANS SVC - Fuel - Propane	7210		\$4,847.20
			10-2720-623-310-00-00-000-000	STUDENT TRANS SVC - Fuel - Propane	7210		\$5,150.76
			10-2720-623-310-00-00-000-000	STUDENT TRANS SVC - Fuel - Propane	7210		\$4,546.67
			10-2720-623-310-00-00-000-000	STUDENT TRANS SVC - Fuel - Propane	7210		\$5,650.02
			10-2720-623-310-00-00-000-000	STUDENT TRANS SVC - Fuel - Propane	7210		\$4,444.28
			10-2720-623-310-00-00-000-000	STUDENT TRANS SVC - Fuel - Propane	7210		\$6,059.00
			10-2720-623-310-00-00-000-000	STUDENT TRANS SVC - Fuel - Propane	7210		\$4,911.20
			10-2720-623-310-00-00-000-000	STUDENT TRANS SVC - Fuel - Propane	7210		\$4,085.58
			10-2720-623-310-00-00-000-000	STUDENT TRANS SVC - Fuel - Propane	7210		\$4,911.20
			10-2720-623-310-00-00-000-000	STUDENT TRANS SVC - Fuel - Propane	7210		\$12.00

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
Check Total							\$44,617.91
01104711	09/17/26	GATEWAY SCHOOL DISTRICT	10-2111-610-000-00-00-000-000	PUPIL SVC - Admin - Supply	7210		\$1,997.78
01104712	09/17/26	GATEWAY MIDDLE SCHOOL FTO	10-2511-610-000-00-00-000-000	amount 1	7210		\$287.66
			10-2511-610-000-00-00-000-000	amount 2	7210		\$162.69
Check Total							\$450.35
01104713	09/17/26	ADAM W GUSKY	10-3250-330-000-30-31-000-118	ATHLETICS - Videography - ALL SPORTS	7210		\$620.00
			10-3250-330-000-30-31-000-118	ATHLETICS - Videography - ALL SPORTS	7210		\$620.00
			10-3250-330-000-30-31-000-118	ATHLETICS - Videography - ALL SPORTS	7210		\$620.00
			10-3250-330-000-30-31-000-118	ATHLETICS - Videography - ALL SPORTS	7210		\$1,135.00
			10-3250-330-000-30-31-000-118	ATHLETICS - Videography - ALL SPORTS	7210		\$620.00
			10-3250-330-000-30-31-000-118	ATHLETICS - Videography - ALL SPORTS	7210		\$1,135.00
			10-3250-330-000-30-31-000-118	ATHLETICS - Videography - ALL SPORTS	7210		\$1,135.00
			10-3250-330-000-30-31-000-118	ATHLETICS - Videography - ALL SPORTS	7210		\$620.00
Check Total							\$6,505.00
01104714	09/17/26	PENNWOOD CYBER CHARTER SCHOOL	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7210		\$3,660.69
			10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7210		\$3,660.69
Check Total							\$7,321.38
01104715	09/17/26	PEOPLES NATURAL GAS	10-2620-621-000-10-12-000-362	NATURAL GAS - Ramsey	7210		\$264.27
			10-2620-621-000-10-14-000-362	NATURAL GAS - Evergreen	7210		\$170.73
			10-2620-621-000-20-19-000-362	NATURAL GAS - MSMS	7210		\$155.70
			10-2620-621-000-25-19-000-362	NATURAL GAS - GMS	7210		\$327.42
			10-2620-621-000-30-30-000-362	NATURAL GAS - GHS	7210		\$914.79
Check Total							\$1,832.91
01104716	09/17/26	QBS LLC	10-2271-360-000-00-00-000-008	PROFESSIONAL DEVELOPMENT - PROFESSIONAL STAFF	7210		\$179.80
			10-2271-360-000-00-00-000-008	PROFESSIONAL DEVELOPMENT - PROFESSIONAL STAFF	7210		\$179.80

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Check Dates 08/01/26 - 09/30/26

Check # 01104481 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-2271-360-000-00-00-000-008	PROFESSIONAL DEVELOPMENT - PROFESSIONAL STAFF	7210		\$179.80
Check Total							\$539.40
01104717	09/17/26	SOLIANT HEALTH LLC	10-1225-322-000-10-00-310-000	SPEECH & LANGUAGE - PROF SERV - AIU - ELEM.	7210		\$2,400.00
01104718	09/17/26	SOURCE 4 SOLUTIONS LLC	10-1110-329-000-10-09-000-329	Professional Educ. - Substitute Service - CSE	7210		\$1,721.34
			10-1110-329-000-10-09-000-329	Professional Educ. - Substitute Service - CSE	7210		\$2,683.45
			10-1110-329-000-10-09-000-329	Professional Educ. - Substitute Service - CSE	7210		\$2,231.85
			10-1110-329-000-10-12-000-329	Professional Educ. - Substitute Services RAM	7210		\$3,004.16
			10-1110-329-000-10-12-000-329	Professional Educ. - Substitute Services RAM	7210		\$2,002.78
			10-1110-329-000-10-12-000-329	Professional Educ. - Substitute Services RAM	7210		\$4,260.81
			10-1110-329-000-10-14-000-329	Professional Educ. - Substitute Service EVG	7210		\$2,402.02
			10-1110-329-000-10-14-000-329	Professional Educ. - Substitute Service EVG	7210		\$1,767.16
			10-1110-329-000-10-14-000-329	Professional Educ. - Substitute Service EVG	7210		\$1,531.55
			10-1110-329-000-10-15-000-329	Professional Educ.-Substitute Services - U.P.	7210		\$3,403.41
			10-1110-329-000-10-15-000-329	Professional Educ.-Substitute Services - U.P.	7210		\$2,945.25
			10-1110-329-000-10-15-000-329	Professional Educ.-Substitute Services - U.P.	7210		\$2,866.74
			10-1110-329-000-25-19-000-329	Professional Educ.-Substitute Services - GMS	7210		\$5,196.77
			10-1110-329-000-25-19-000-329	Professional Educ.-Substitute Services - GMS	7210		\$5,389.83
			10-1110-329-000-25-19-000-329	Professional Educ.-Substitute Services - GMS	7210		\$3,691.40
			10-1110-329-000-30-30-000-329	Professional Educ.-Substitute Services - GHS	7210		\$3,704.47
			10-1110-329-000-30-30-000-329	Professional Educ.-Substitute Services - GHS	7210		\$4,018.64

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Check Dates 08/01/26 - 09/30/26

Check # 01104481 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-1110-329-000-30-30-000-329	Professional Educ.-Substitute Services - GHS	7210		\$4,345.89
			10-1290-329-000-10-09-000-329	Substitute Aides - Kelly Services - CSE	7210		\$932.65
			10-1290-329-000-10-09-000-329	Substitute Aides - Kelly Services - CSE	7210		\$932.65
			10-1290-329-000-10-09-000-329	Substitute Aides - Kelly Services - CSE	7210		\$1,806.32
			10-1290-329-000-10-12-000-329	Substitute Aides - Kelly Services - Ramsey	7210		\$2,572.10
			10-1290-329-000-10-12-000-329	Substitute Aides - Kelly Services - Ramsey	7210		\$2,925.50
			10-1290-329-000-10-12-000-329	Substitute Aides - Kelly Services - Ramsey	7210		\$2,012.51
			10-1290-329-000-10-14-000-329	Substitute Aides - Kelly Services - Evergreen	7210		\$1,992.85
			10-1290-329-000-10-14-000-329	Substitute Aides - Kelly Services - Evergreen	7210		\$1,286.05
			10-1290-329-000-10-14-000-329	Substitute Aides - Kelly Services - Evergreen	7210		\$1,747.46
			10-1290-329-000-10-14-000-329	Substitute Aides - Kelly Services - Evergreen	7210		\$1,904.50
			10-1290-329-000-10-14-000-329	Substitute Aides - Kelly Services - Evergreen	7210		\$1,973.19
			10-1290-329-000-10-14-000-329	Substitute Aides - Kelly Services - Evergreen	7210		\$1,482.41
			10-1290-329-000-25-19-000-329	Substitute Aides - Kelly Services - GMS	7210		\$3,429.29
			10-1290-329-000-25-19-000-329	Substitute Aides - Kelly Services - GMS	7210		\$2,439.59
			10-1290-329-000-25-19-000-329	Substitute Aides - Kelly Services - GMS	7210		\$2,248.84
			10-1290-329-000-30-30-000-329	Substitute Aides - Kelly Services - GHS	7210		\$1,767.00
			10-1290-329-000-30-30-000-329	Substitute Aides - Kelly Services - GHS	7210		\$1,767.00
			10-1290-329-000-30-30-000-329	Substitute Aides - Kelly Services - GHS	7210		\$1,236.90
			10-2380-330-000-30-30-000-329	Substitute Clerical - Kelly Services - GHS	7210		\$189.13
Check Total							\$91,813.46
01104719	09/17/26	STAT STAFFING MEDICAL SERVICES, INC	10-2440-330-891-25-19-000-000	Nursing Services - OTHER PROF. ACCESS GMS	7210		\$2,443.16
01104720	09/17/26	TUIKA FAUMUINA	10-2380-610-000-10-09-000-070	PBIS KICKOFF EVENT 9/25/26	7210		\$300.00
01104721	09/17/26	UGI ENERGY SERVICES, LLC	10-2620-621-000-10-12-000-362	NATURAL GAS - Ramsey	7210		\$80.67
			10-2620-621-000-10-14-000-362	NATURAL GAS - Evergreen	7210		\$35.12
			10-2620-621-000-20-19-000-362	NATURAL GAS - MSMS	7210		\$2.23
			10-2620-621-000-25-19-000-362	NATURAL GAS - GMS	7210		\$94.73

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Check Dates 08/01/26 - 09/30/26

Check # 01104481 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-2620-621-000-30-30-000-362	NATURAL GAS - GHS	7210		\$402.98
						Check Total	\$615.73
01104722	09/17/26	THE WATSON INSTITUTE	10-1211-322-000-10-00-310-000	LIFE SKILLS - AIU PROF SERV - ELEM - DISABLED	7210		\$18,118.98
			10-1211-322-000-10-00-310-000	LIFE SKILLS - AIU PROF SERV - ELEM - DISABLED	7210		\$18,118.98
						Check Total	\$36,237.96
01104723	09/17/26	WORKPARTNES NATIONAL INC.	10-1110-260-000-10-00-000-075	Regular Programs - District Wide -Workers Comp. - Mentor	7210		\$3,935.30
			10-1290-260-000-00-00-000-452	SP PROGRAM - Workmans Comp - Sp Ed	7210		\$1,646.09
			10-1340-260-000-25-19-240-032	HOME EC - Workmans Comp	7210		\$207.29
			10-1430-260-000-00-00-000-000	OTHER INST PROG - Elem/Secd - Workmans	7210		\$3.14
			10-2111-260-000-00-00-000-452	PUPIL SVC - Workmans Comp	7210		\$397.33
			10-2250-260-000-10-09-000-040	LIBR - Workmans Comp - CSE	7210		\$9.58
			10-2310-260-000-00-00-000-000	BOARD SVC - Workmans Comp - Sect'y	7210		\$470.31
			10-2411-260-000-10-09-000-068	HEALTH SVC - Workmans Comp	7210		\$85.35
			10-2511-260-000-00-00-000-000	BUS OFF - Workmans Comp	7210		\$85.35
			10-2620-260-000-00-00-000-000	MAINT/CUST - Workmans Comp	7210		\$635.79
			10-2711-260-000-00-00-000-000	STUDENT TRANS SVC - Workmans Comp	7210		\$18.99
			10-2841-260-000-00-00-000-255	DATA PROCESSING - Workmans Comp	7210		\$64.45
			10-3210-260-000-25-19-000-000	SUPPLEMENT - Workmans Comp	7210		\$155.03
						Check Total	\$7,714.00
01104724	09/17/26	ALLEGHENY INTERMEDIATE UNIT	10-2142-330-891-00-00-000-455	psych services october 2025	7211		\$845.00
01104725	09/17/26	CM REGENT, LLC	10-0460-213-000-00-00-000-228	INSURANCE - Life - Payable - LIFE	7212		\$348.81
			10-0460-214-000-00-00-000-228	INSURANCE - Disability - Payable - STD/TEAM	7212		\$1,809.82
			10-0460-214-000-00-00-000-228	INSURANCE - Disability - Payable - TEACHER	7212		\$5,094.20
			10-0460-214-000-00-00-000-228	INSURANCE - Disability - Payable - LTD/ADM/TEAM	7212		\$2,447.78

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Check Dates 08/01/26 - 09/30/26

Check # 01104481 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
Check Total							\$9,700.61
Bank Total							2,043,061.13
Report Total							\$2,043,061.13
2025-2026 Invoices		496,795.26	2026-2027 Invoices	1,546,265.87			

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Check Dates 06/01/26 - 09/30/26

Check # 00010258 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 21-0101-000-000-30-30-000-001 GHS - Activity Acct. Dollar Bank							
00010258	06/30/26	REGAN REEDER	21-3219-890-000-30-30-000-001	MISC EXPENDITURES - YOUTH ALIVE/End of Year	31481		\$124.94
00010259	06/30/26	SEAN M MCMAHON	21-3223-890-000-30-30-000-001	MISC EXPENDITURES - Robotics	31482		\$1,684.45
00010260	06/30/26	GATEWAY SCHOOL DISTRICT	21-3270-890-000-30-30-000-000	Misc Expenditures - Black Student Union	31483		\$166.85
			21-3277-000-000-30-30-000-240	Misc Expenditures - Chick Fil A Leader Academy	31483		\$301.30
Check Total							\$468.15
00010261	06/30/26	digigroup entertainment	21-3212-890-000-30-30-000-092	MISC EXPENDITURES - SGA/PROM DJ	31484		\$1,133.99
00010262	06/30/26	CARNEGIE INSTITUTE	21-3249-890-000-30-30-000-000	MISC EXPENDITURES - Prom Committee/Parking #0027719	31485		\$60.00
00010263	08/28/26	TUXEDO WHOLESALER	21-3221-890-000-30-30-000-000	Choir Dress	31490		\$247.00
00010264	08/28/26	COLLEEN R KING	21-3224-890-000-30-30-000-001	MISC EXPENDITURES - Student Coffee Shop	31491		\$657.72
00010265	08/28/26	GATEWAY SCHOOL DISTRICT	21-3270-890-000-30-30-000-000	Misc Expenditures - Black Student Union	31492		\$70.84
00010266	09/17/26	ARTEX DESIGNS	21-3270-890-000-30-30-000-000	Misc Expenditures - Black Student Union	31493		\$165.00
00010267	09/17/26	COLLEEN MICHELLE TORTORELLA	21-3222-890-000-30-30-000-001	MISC EXPENDITURES - The Future is Mine	31494		\$200.00
2025-2026 Invoices		3,471.53	2026-2027 Invoices	1,340.56	Report Total		\$4,812.09

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Check Dates 08/01/26 - 09/30/26

Check # 00000619 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 21-0101-000-000-25-19-000-001 GMS - Activity Acct - Dollar Bank							
00000619	08/20/26	PENNSYLVANIA SCHOOL COUNSELORS ASSOC INC	21-3273-890-000-25-19-000-000		1116		\$60.00
00000620	08/27/26	Oliver, Lynnsey	21-3273-890-000-25-19-000-000	8th Grade Activities - Misc Expenditures	1116		\$45.15
00000621	08/28/26	ARTEX DESIGNS	21-3277-890-000-25-19-000-000		1116		\$100.00
00000622	09/04/26	Alpha Business Forms Inc	21-3273-890-000-25-19-000-000		1116		\$1,160.00
00000623	09/17/26	Oliver, Lynnsey	21-3273-890-000-25-19-000-000		1116		\$34.94
00000624	09/17/26	814 LANES & GAMES GREENSBURG LLC	21-3273-890-000-25-19-000-000		1116		\$2,128.13
Report Total							\$3,528.22

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Check Dates 08/01/26 - 09/30/26

Check # 00008306 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 51-0101-000-000-00-00-000-001 Food Service Ck. - Dollar Bank							
00008306	09/17/26	BONNIE BORST	51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$115.00
00008307	09/17/26	JACK FRYE SALES & SERVICE INC	51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1564		\$129.50
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1564		\$387.00
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1564		\$112.00
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1564		\$104.00
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1564		\$344.50
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1564		\$228.00
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1564		\$335.00
Check Total							\$1,640.00
00008308	09/17/26	GATEWAY SCHOOL DISTRICT	51-0460-250-000-00-00-000-228	EMPLOYEE DISABILITY INS WITHHELD	1564		\$307.18
			51-0460-250-000-00-00-000-228	EMPLOYEE DISABILITY INS WITHHELD	1564		\$307.18
			51-0460-255-000-00-00-000-228	EMPLOYEE MEDICAL INSURANCE PAYABLE	1564		\$17,012.29
			51-0460-255-000-00-00-000-228	EMPLOYEE MEDICAL INSURANCE PAYABLE	1564		\$17,012.29
			51-0460-255-000-00-00-000-228	EMPLOYEE MEDICAL INSURANCE PAYABLE	1564		\$17,012.29
			51-3100-180-000-00-00-000-001	FOOD SVC - Reimburse Payroll Expense	1564		\$42,122.18
			51-3100-180-000-00-00-000-001	FOOD SVC - Reimburse Payroll Expense	1564		\$17,182.80
			51-3100-432-000-00-00-000-000	FOOD SVC - Repairs & Maintenance	1564		\$104.75
			51-3100-432-000-00-00-000-000	FOOD SVC - Repairs & Maintenance	1564		\$112.32
			51-3100-432-000-00-00-000-000	FOOD SVC - Repairs & Maintenance	1564		\$260.83
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1564		\$57.92
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1564		\$47.99
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1564		\$44.94
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1564		\$55.90
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1564		\$89.98
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1564		\$799.00
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1564		\$37.98
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1564		\$3,285.00

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Check Dates 08/01/26 - 09/30/26

Check # 00008306 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 51-0101-000-000-00-00-000-001 Food Service Ck. - Dollar Bank							
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1564		\$178.94
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1564		\$75.96
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$39.16
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$181.30
						Check Total	\$116,328.18
00008309	09/17/26	HAPCHUK, INC	51-3100-891-000-00-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$460.00
			51-3100-891-000-00-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$316.25
			51-3100-891-000-00-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$316.25
			51-3100-891-000-00-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$644.00
			51-3100-891-000-00-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$316.25
			51-3100-891-000-00-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$460.00
						Check Total	\$2,512.75
00008310	09/17/26	HEARTLAND	51-3100-891-000-00-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$3,698.00
00008311	09/17/26	HOODZ	51-3100-432-000-00-00-000-000	FOOD SVC - Repairs & Maintenance	1564		\$320.00
			51-3100-432-000-00-00-000-000	FOOD SVC - Repairs & Maintenance	1564		\$320.00
			51-3100-432-000-00-00-000-000	FOOD SVC - Repairs & Maintenance	1564		\$320.00
			51-3100-432-000-00-00-000-000	FOOD SVC - Repairs & Maintenance	1564		\$320.00
			51-3100-432-000-00-00-000-000	FOOD SVC - Repairs & Maintenance	1564		\$320.00
			51-3100-432-000-00-00-000-000	FOOD SVC - Repairs & Maintenance	1564		\$700.00
						Check Total	\$2,300.00
00008312	09/17/26	KENSY LEWANDOWSKII	51-3100-891-000-00-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$68.55
00008313	09/17/26	MARTIN LORENZO	51-3100-891-000-00-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$56.37
			51-3100-891-000-00-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$36.25
			51-3100-891-000-00-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$112.69
			51-3100-891-000-00-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$15.23
						Check Total	\$220.54
00008314	09/17/26	MICHELE HILL	51-3100-891-000-00-00-000-001	FOOD SVC - Uniform Allowance	1564		\$125.00

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Check Dates 08/01/26 - 09/30/26

Check # 00008306 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 51-0101-000-000-00-000-001 Food Service Ck. - Dollar Bank							
00008315	09/17/26	Nickles Bakery	51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$168.55
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$29.00
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$45.18
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$49.09
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$336.39
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$363.35
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$37.32
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$708.78
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$73.77
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$358.44
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$32.69
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchase	1564		\$70.77
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$261.32
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$164.94
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$33.19
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$45.18
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$105.26
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$670.98
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$147.06
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$166.43
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$254.82
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$31.02
Check Total							\$4,153.53
00008316	09/17/26	SURESH SAPRAM	51-3100-891-000-00-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$52.55
00008317	09/17/26	SUSAN CASSIDY	51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1564		\$14.30
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1564		\$4.76
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1564		\$13.91
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1564		\$8.12
			51-3100-891-000-00-00-000-001	FOOD SVC - Uniform Allowance	1564		\$125.00

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Check Dates 08/01/26 - 09/30/26

Check # 00008306 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 51-0101-000-000-00-00-000-001 Food Service Ck. - Dollar Bank							
Check Total							\$166.09
00008318	09/17/26	TNT EQUIPMENT CO. INC	51-3100-432-000-00-00-000-000	FOOD SVC - Repairs & Maintenance	1564		\$207.85
00008319	09/17/26	TURNER DAIRY FARMS INC	51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$-200.86
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$1,171.58
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$279.35
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$580.79
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$112.49
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$402.01
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$276.18
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$625.39
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$347.74
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$25.10
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$254.61
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$111.97
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$401.86
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$759.31
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$1,290.64
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$290.91
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$125.28
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$7.92
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$244.54
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$158.28
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$393.76
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$233.97
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$336.63
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$168.11
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$182.74
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$185.14
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$776.91

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 51-0101-000-000-00-00-000-001 Food Service Ck. - Dollar Bank							
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$232.02
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$526.42
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$266.68
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$518.65
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$580.22
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$-93.73
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$-301.85
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$-259.98
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$210.10
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$-111.02
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$176.10
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$225.45
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$-108.27
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$-258.46
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$-98.63
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$-209.77
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$-374.25
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$249.04
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$340.34
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$129.98
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$107.50
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$127.85
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$582.85
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$103.35
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$103.44
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$100.10
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1564		\$108.59
Check Total							\$12,415.07
00008320	09/17/26	Treasurer of Allegheny County	51-3100-891-000-00-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$140.00

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Check # 00008306 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 51-0101-000-000-00-00-000-001 Food Service Ck. - Dollar Bank			51-3100-891-000-00-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$140.00
Check Total							\$280.00
00008321	09/17/26	ULINE	51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1564		\$177.51
00008322	09/17/26	US FOODS	51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$960.50
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$2,307.57
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$1,521.15
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchase	1564		\$1,610.41
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$3,681.08
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$2,326.40
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$1,052.01
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$3,201.41
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$1,116.01
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$358.16
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$1,929.01
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$983.97
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$4,316.14
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$2,275.24
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$1,254.27
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$2,547.55
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$2,610.44
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$3,574.64
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$810.05
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$810.05
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$1,431.23
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$246.40
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$116.40
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$21.73
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$201.70
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1564		\$1,420.55

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Check Dates 08/01/26 - 09/30/26

Check # 00008306 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 51-0101-000-000-00-000-001 Food Service Ck. - Dollar Bank							
			51-3100-631-000-00-000-000	FOOD SVC - Food Purchases	1564		\$3,330.94
			51-3100-631-000-00-000-000	FOOD SVC - Food Purchases	1564		\$2,196.20
			51-3100-631-000-00-000-000	FOOD SVC - Food Purchases	1564		\$3,440.62
			51-3100-631-000-00-000-000	FOOD SVC - Food Purchases	1564		\$2,389.38
			51-3100-631-000-00-000-000	FOOD SVC - Food Purchases	1564		\$4,565.96
			51-3100-631-000-00-000-000	FOOD SVC - Food Purchases	1564		\$2,976.81
			51-3100-631-000-00-000-000	FOOD SVC - Food Purchases	1564		\$2,108.89
			51-3100-631-000-00-000-000	FOOD SVC - Food Purchases	1564		\$1,222.01
			51-3100-631-000-00-000-000	FOOD SVC - Food Purchases	1564		\$3,041.61
			51-3100-631-000-00-000-000	FOOD SVC - Food Purchases	1564		\$2,143.94
			51-3100-631-000-00-000-000	FOOD SVC - Food Purchases	1564		\$893.55
			51-3100-631-000-00-000-000	FOOD SVC - Food Purchases	1564		\$-31.43
			51-3100-631-000-00-000-000	FOOD SVC - Food Purchases	1564		\$-35.00
			51-3100-631-000-00-000-000	FOOD SVC - Food Purchases	1564		\$-10.58
			51-3100-631-000-00-000-000	FOOD SVC - Food Purchases	1564		\$-9.87
			51-3100-631-000-00-000-000	FOOD SVC - Food Purchases	1564		\$-9.95
			51-3100-631-000-00-000-000	FOOD SVC - Food Purchases	1564		\$-9.73
			51-3100-631-000-00-000-000	FOOD SVC - Food Purchases	1564		\$-30.73
Check Total							\$70,856.69
Bank Total							\$215,317.31
Report Total							\$215,317.31

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Gateway School District
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Check Dates 06/01/26 - 09/30/26

Check # 00100559 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 32-0101-000-000-00-00-000-000 CHECKING ACCOUNT - CAPITAL PROJE							
00100559	08/31/26	CHEMWAY INC	32-2620-752-000-10-09-000-000	CAPITAL EQUIP/REPAIR - CSE	7194	26000481	\$1,546.00
			32-2620-752-000-10-09-000-000	CAPITAL EQUIP/REPAIR - CSE	7194		\$75.00
			32-2620-752-000-30-30-000-000	CAPITAL EQUIP/REPAIR - GHS	7194	26000481	\$1,546.00
			32-2620-752-000-30-30-000-000	CAPITAL EQUIP/REPAIR - GHS	7194		\$75.00
Check Total							\$3,242.00
00100560	08/31/26	Encompass Building Group	32-2620-752-000-00-00-000-000	CAPITAL EQUIP/REPAIR - Stadium / Fields	7194		\$1,550.00
00100561	08/31/26	PITTSBURGH STAGE, INC	32-2620-752-000-30-30-000-000	CAPITAL EQUIP/REPAIR - GHS	7194	26000016	\$45,057.00
00100562	09/01/26	HUCKESTEIN MECHANICAL SERVICES, INC.	32-2620-752-000-00-33-000-000	CAPITAL EQUIP/REPAIR - Admin	7196		\$29,590.00
00100563	09/01/26	Encompass Building Group	32-2620-752-000-30-30-000-000	CAPITAL EQUIP/REPAIR - GHS	7202		\$23,800.00
00100564	09/03/26	PENNSYLVANIA ROOFING SYSTEMS, INC.	32-2620-752-000-10-09-000-000	CAPITAL EQUIP/REPAIR - CSE	55276		\$89,375.00
			32-2620-752-000-10-09-000-000	CAPITAL EQUIP/REPAIR - CSE	55276		\$131,545.00
Check Total							\$220,920.00
Bank Total							\$324,159.00
2025-2026 Invoices		29,590.00	2026-2027 Invoices		294,569.00	Report Total	\$324,159.00

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Check Dates 08/01/26 - 09/30/26

Check # 00002442 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 39-0101-000-000-00-00-000-001 CONSTRUCTION - DOLLAR BANK							
00002442	09/03/26	FOREMAN PROGRAM & CONSTRUCTION MANG	39-4600-330-000-25-19-000-002	Bldg Impv Svcs - Replacement - Construction Manager	55277		\$55.70
			39-4600-330-000-25-19-000-002	Bldg Impv Svcs - Replacement - Construction Manager	55277		\$1,225.40
			39-4600-330-000-25-19-000-002	Bldg Impv Svcs - Replacement - Construction Manager	55277		\$557.00
Check Total							\$1,838.10
Bank Total							\$1,838.10
Report Total							\$1,838.10