

SECTION B.1

ADDED AFTER STUDY SESSION
LIST OF BILLS
SEPTEMBER 2026

GENERAL FUND

Page # 15 \$927,986.40

Page # 16 \$104,219.69

Total General Fund **\$1,032,206.09**

ATHLETIC ACCOUNT

Page # 20 \$122,532.26

Total Athletic Account **\$122,532.26**

GHS ACTIVITY FUND

Page # \$0.00

Total GHS Activity Fund **\$0.00**

GMS ACTIVITY FUND

Page # \$0.00

Total GMS Activity Fund **\$0.00**

CAFETERIA FUND

Page # \$0.00

Total Cafeteria Fund **\$0.00**

CAPITAL RESERVE FUND

Page # 21 \$194,881.09

Total Capital Reserve Fund **\$194,881.09**

CONSTRUCTION FUND

Page # \$0.00

Total Construction Fund **\$0.00**

Date: 09/24/26
Time: 11:49:04

Gateway School District
List Of Payments 2026-2027

Page: 1
BAR047

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

Check # 01104726 - 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							
01104726	09/21/26	AIRGAS INC	10-2620-442-000-00-00-000-000	MAINT RENTAL - Equipment	7209		\$78.11
01104727	09/21/26	APR Supply Co	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$146.79
01104728	09/21/26	ARAMSCO INC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$31.24
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$439.93
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$1,519.60
Check Total							\$1,990.77
01104729	09/21/26	B&R POOLS AND SWIM SHOP	10-2620-431-000-30-30-000-355	MAINT SVC - Repairs - GHS	7209		\$340.00
01104730	09/21/26	TAMMY PATRICIA BELL	10-2142-330-891-00-00-000-455	PSYCH - Testing Service	7209		\$4,400.00
01104731	09/21/26	CAPSTONE/CAPSTONE CLASSROOM	10-1110-650-000-00-00-155-000	Reg. Programs - Supplies & Fees- Tech. Related - Library DW	7209	26000624	\$7,956.04
01104732	09/21/26	CENTURY SPORTS INC	10-3250-610-000-30-31-550-107	ATHLETICS- SUPPLIES GHS -B. BASKETBALL V,JV	7209	26000241	\$4,495.00
01104733	09/21/26	DQE COMMUNICATIONS LLC	10-1233-213-000-10-12-000-452	AUTISTIC SUPPORT - LIFE INS. - RAM - SPEC ED.	7209		\$750.00
			10-2220-538-000-00-00-000-000	TECH SVC - Fiber Optic Lease - DQE Communications - D/W	7209		\$446.25
Check Total							\$1,196.25
01104734	09/21/26	Follett Content Solutions	10-2250-640-000-30-30-150-041	LIBR - Books - GHS	7209	26000585	\$1,007.56
01104735	09/21/26	GUTTMAN ENERGY INC	10-2620-626-000-00-00-000-000	MAINT - Gasoline - D/W	7209		\$446.36
01104736	09/21/26	J.W. Pepper & Son, Inc.	10-1110-610-000-25-19-120-045	Regular Programs - Supplies -GMS Music Secd	7209	26000158	\$62.10
01104737	09/21/26	KEYSTONE WASTE SOLUTIONS LLC	10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7209		\$988.00
01104738	09/21/26	LIBERTY DISTRIBUTORS	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$106.50
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$1,460.00
Check Total							\$1,566.50

Date: 09/24/26
Time: 11:49:04

Gateway School District
List Of Payments 2026-2027

Page: 2
BAR047

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

Check # 01104726 - 99999999

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							
01104739	09/21/26	LOWES COMPANIES INC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$109.47
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$66.46
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$37.96
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$186.54
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$15.63
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$18.98
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$108.00
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$79.24
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$14.18
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$666.80
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$47.48
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$77.40
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$8.54
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$93.20
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$58.17
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$10.78
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$30.36
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$27.25
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$296.62
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$63.35
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$37.98
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$8.53
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$78.36
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$141.15
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$75.96
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$102.28
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$56.96
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$65.74
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$18.96

Date: 09/24/26
Time: 11:49:04

Gateway School District
List Of Payments 2026-2027

Page: 3
BAR047

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

Check # 01104726 - 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	7209		\$148.80
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$24.08
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$93.58
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$79.56
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$59.77
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$36.56
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$11.34
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$420.77
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$106.34
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$31.31
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$85.43
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$4,455.50
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$26.56
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$7.58
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$54.76
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$30.34
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$26.00
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$36.14
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$13.27
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$87.65
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$15.05
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$23.88
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$241.09
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$31.29
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$141.55
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$57.76
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$16.68
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$359.99
Check Total							\$9,324.96

Date: 09/24/26
Time: 11:49:04

Gateway School District
List Of Payments 2026-2027

Page: 4
BAR047

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

Check # 01104726 - 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							
01104740	09/21/26	MONROEVILLE POLICE DEPT	10-2660-350-000-30-30-000-002	SECURITY SVC - Outside Police Security Svc - D/W	7209		\$25.00
01104741	09/21/26	Made in The Shade Blinds	10-2620-431-000-20-19-000-355	MAINT SVC - Repairs - MSMS	7209	26000461	\$1,454.99
			10-2620-431-000-30-30-000-355	MAINT SVC - Repairs - GHS	7209	26000462	\$2,876.06
			10-2620-431-000-30-30-000-355	MAINT SVC - Repairs - GHS	7209	26000463	\$5,882.18
Check Total							\$10,213.23
01104742	09/21/26	PERMA-BOUND	10-2250-640-000-10-15-000-040	LIBR - Books - Univ Park	7209		\$24.22
01104743	09/21/26	Quarterhorse Technology Inc	10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7209	26000004	\$23,500.00
01104744	09/21/26	SAVVAS LEARNING COMPANY LLC	10-1110-610-000-25-19-170-042	Regular Programs - Supplies -GMS 5th Mathematics	7209	26000604	\$2,562.50
			10-1110-610-000-30-00-000-015	Regular Programs - Shipping - ASST. SUPERINTENDENT	7209	26000604	\$217.81
			10-2111-610-000-00-00-000-000	PUPIL SVC - Admin - Supply	7209		\$312.00
Check Total							\$3,092.31
01104745	09/21/26	SAVVAS LEARNING COMPANY LLC	10-2111-610-000-00-00-000-000	PUPIL SVC - Admin - Supply	7209	26000606	\$279.39
01104746	09/21/26	SCOTT ELECTRIC COMPANY	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$88.07
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$1,875.00
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$566.62
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$141.22
Check Total							\$2,670.91
01104747	09/21/26	THE SHERWIN-WILLIAMS CO	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$115.46
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$59.54
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$72.27
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$99.88
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$75.81
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$149.82

Date: 09/24/26
Time: 11:49:04

Gateway School District
List Of Payments 2026-2027

Page: 5
BAR047

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

Check # 01104726 - 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							\$572.78
01104748	09/21/26	Unified Door and Hardware	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7209		\$960.00
01104749	09/21/26	ARAMARK UNIFORM & CAREER APPAREL GROUP I	10-2620-415-000-00-00-000-000	MAINT/CUST - Laundry Svc	7209		\$163.34
			10-2620-415-000-00-00-000-000	MAINT/CUST - Laundry Svc	7209		\$101.81
			10-2620-415-000-00-00-000-000	MAINT/CUST - Laundry Svc	7209		\$62.13
			10-2620-415-000-00-00-000-000	MAINT/CUST - Laundry Svc	7209		\$97.24
			10-2620-415-000-00-00-000-000	MAINT/CUST - Laundry Svc	7209		\$120.34
			10-2620-415-000-00-00-000-000	MAINT/CUST - Laundry Svc	7209		\$150.05
Check Total							\$694.91
01104750	09/21/26	XEROX IT SOLUTIONS LLC	10-1110-650-000-10-09-000-057	Reg. Programs - Supplies & Fees- Tech. Related - CSE Comput.	7209		\$2,821.00
			10-1110-650-000-10-12-000-057	Reg. Programs - Supplies & Fees- Tech. Related - RAM Comput.	7209		\$2,821.00
			10-1110-650-000-10-14-000-057	Reg. Programs - Supplies & Fees- Tech. Related - EVG Comput.	7209		\$2,821.00
			10-1110-650-000-10-15-000-057	Reg. Programs - Supplies & Fees- Tech. Related - U.P. Litery	7209		\$2,821.00
			10-1110-650-000-30-30-000-057	Reg. Programs - Supplies & Fees- Tech. Related - GHS Literay	7209		\$8,466.00
Check Total							\$19,750.00
01104751	09/23/26	ALCOSE CREDIT UNION	10-0460-216-000-00-00-000-228	CREDIT UNION CONTRIB W/H - Payable	7217		\$18,714.74
01104752	09/23/26	GATEWAY EDUCATION ASSOC	10-0460-231-000-00-00-000-228	Union Dues	7217		\$14,030.18
01104753	09/23/26	GATEWAY EDUCATION FOUNDATION	10-0460-215-000-00-00-000-228	Gateway Foundation - Student Food Donation - Employee W/H	7217		\$13.18
01104754	09/23/26	HAB-DLT	10-0460-235-000-00-00-000-228	WAGE ATTACHMENTS - W/H - Payable	7217		\$129.00
01104755	09/23/26	National DRIVE	10-0460-270-000-00-00-000-228	DRIVE W/H - Payable	7217		\$4.00
01104756	09/23/26	BRUCE SEEMAN	10-2910-000-000-00-00-000-801	REFUNDS - C/Y R/E Tax - Monroeville	7215		\$39.62

Date: 09/24/26
Time: 11:49:04

Gateway School District
List Of Payments 2026-2027

Page: 6
BAR047

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

Check # 01104726 - 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							
01104757	09/23/26	CESSNA MEYERS	10-2910-000-000-00-00-000-801	REFUNDS - C/Y R/E Tax - Monroeville	7215		\$54.17
01104758	09/23/26	DANIELA COTAN	10-2910-000-000-00-00-000-801	306 SHADY RIDGE DR - SCHOOL TAX REFUND - 2026	7215		\$34.98
01104759	09/23/26	EARL TRENTJR &PATRICIA TRENT-DAY	10-2910-000-000-00-00-000-801	REFUNDS - C/Y R/E Tax - Monroeville	7215		\$499.22
01104760	09/23/26	GERALD L LEPPOLD REV. LIVING TRUST	10-2910-000-000-00-00-000-801	REFUNDS - C/Y R/E Tax - Monroeville	7215		\$58.07
01104761	09/23/26	MAPLECREST HOA LLC	10-2910-880-000-00-00-000-801	SARAZEN DR - SCHOOL TAX REFUND - 2025	7215		\$24.76
			10-2910-880-000-00-00-000-801	ARMOUR DR - SCHOOL TAX REFUND - 2025	7215		\$12.39
			10-2910-880-000-00-00-000-801	MAPLECREST LN - SCHOOL TAX REFUND - 2025	7215		\$24.76
			10-2910-880-000-00-00-000-801	ARMOUR DR - SCHOOL TAX REFUND - 2025	7215		\$24.76
Check Total							\$86.67
01104762	09/23/26	MARY & RUFUS SHERRILL III	10-2910-000-000-00-00-000-801	REFUNDS - C/Y R/E Tax - Monroeville	7215		\$26.83
01104763	09/23/26	MCDONALD PRI LLC	10-2910-000-000-00-00-000-801	460 OLD FRANKSTOWN RD - SCHOOL TAX REFUND - 2026	7215		\$171.70
01104764	09/23/26	MICHAEL IMMEKUS	10-2910-000-000-00-00-000-801	REFUNDS - C/Y R/E Tax - Monroeville	7215		\$48.41
01104765	09/23/26	MOSSIDE VILLAGE ASSOC	10-2910-880-000-00-00-000-801	2644 MOSSIDE BLVD - SCHOOL TAX REFUND - 2022	7215		\$43,286.58
01104766	09/23/26	RITA JONES	10-2910-000-000-00-00-000-801	REFUNDS - C/Y R/E Tax - Monroeville	7215		\$40.00
01104767	09/23/26	ROBERT & MARCELLA WASCO	10-2910-000-000-00-00-000-801	REFUNDS - C/Y R/E Tax - Monroeville	7215		\$43.76
01104768	09/23/26	SHARON RODAHAVER	10-2910-000-000-00-00-000-801	REFUNDS - C/Y R/E Tax - Monroeville	7215		\$39.36
01104769	09/23/26	SUSAN ROBINSON	10-2910-000-000-00-00-000-801	REFUNDS - C/Y R/E Tax - Monroeville	7215		\$38.25

Date: 09/24/26
Time: 11:49:04

Gateway School District
List Of Payments 2026-2027

Page: 7
BAR047

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

Check # 01104726 - 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							
01104770	09/23/26	WILLIAM & JENNIFER AIKINS	10-2910-000-000-00-00-000-801	REFUNDS - C/Y R/E Tax - Monroeville	7215		\$2,800.63
01104771	09/23/26	ADELPHOI EDUCATION INC	10-1231-563-000-10-00-310-000	EMOTIONAL SUPPORT - TUITION TO PRIVATE - ELEM - DISABLED	7214		\$2,511.30
01104772	09/23/26	ALLEGHENY INTERMEDIATE UNIT	10-1211-322-000-10-00-310-000	MON VALLEY, SUNRISE, SPEECH, HEARING, VISION 1ST BILL 26/27	7214		\$282,904.21
01104773	09/23/26	AMERGIS	10-1110-329-000-10-15-000-329	Professional Educ.-Substitute Services - U.P.	7214		\$2,697.87
			10-1110-329-000-30-30-000-329	Professional Educ.-Substitute Services - GHS	7214		\$282.75
			10-1290-329-000-10-09-000-329	Substitute Aides - Kelly Services - CSE	7214		\$1,917.00
			10-1290-329-000-10-14-000-329	Substitute Aides - Kelly Services - Evergreen	7214		\$1,026.00
			10-1290-329-000-10-15-000-329	Substitute Aides - Kelly Services - UP	7214		\$1,260.00
			10-1290-329-000-25-19-000-329	Substitute Aides - Kelly Services - GMS	7214		\$2,979.72
			10-1290-329-000-30-30-000-329	Substitute Aides - Kelly Services - GHS	7214		\$2,498.40
			10-2440-330-891-10-00-000-000	Nursing Services - OTHER PROF. ACCESS - ELEM	7214		\$2,666.00
Check Total							\$15,327.74
01104774	09/23/26	ASSOCIATED OCCUPATIONAL THERAPISTS INC	10-1260-330-891-10-00-310-000	OT/PT SUPPORT Services - Therapists	7214		\$7,702.96
			10-1260-330-891-10-00-310-000	OT/PT SUPPORT Services - Therapists	7214		\$12.08
Check Total							\$7,715.04
01104775	09/23/26	City Charter High School	10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7214		\$5,259.05
01104776	09/23/26	CONSOLIDATED COMMUNICATIONS SVCS COMPANY	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7214		\$94.69
			10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7214		\$94.69
Check Total							\$189.38
01104777	09/23/26	Commonwealth CHarter Academy	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7214		\$18,303.45

Date: 09/24/26
Time: 11:49:04

Gateway School District
List Of Payments 2026-2027

Page: 8
BAR047

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

Check # 01104726 - 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							
			10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7214		\$10,982.07
			10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7214		\$3,660.69
			10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7214		\$21,964.14
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7214		\$110,699.04
						Check Total	\$165,609.39
01104778	09/23/26	DEVEREUX TCV COMMUNITY SERVICES	10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7214		\$3,222.50
01104779	09/23/26	DUQUESNE LIGHT	10-2620-622-000-30-30-000-363	ELECTRICITY - GHS	7214		\$5.42
01104780	09/23/26	The Esport Company	10-1350-610-000-30-30-260-035	COMPETITIVE LEAGUE MEMBERSHIP FALL'26->SPRING'27	7214		\$1,500.00
01104781	09/23/26	FERRELLGAS LP	10-2720-623-310-00-00-000-000	STUDENT TRANS SVC - Fuel - Propane	7214		\$3,719.40
			10-2720-623-310-00-00-000-000	STUDENT TRANS SVC - Fuel - Propane	7214		\$4,189.21
			10-2720-623-310-00-00-000-000	STUDENT TRANS SVC - Fuel - Propane	7214		\$3,719.40
						Check Total	\$11,628.01
01104782	09/23/26	FRANKLIN REGIONAL SCHOOL DISTRICT	10-2790-511-000-00-00-000-000	Homeless Student Transp Services - Stu Tran From Other LEA	7214		\$6,790.42
01104783	09/23/26	HARBORCREEK YOUTH SERVICES	10-1441-561-000-20-19-000-453	ALTERNATIVE ED - MSMS - Tuition	7214		\$537.65
01104784	09/23/26	Insight PA Cyber Charter School	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7214		\$6,101.15
			10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7214		\$1,220.23
			10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7214		\$4,880.82
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7214		\$6,918.69
						Check Total	\$19,120.89
01104785	09/23/26	LIFE MALE STEAM ACADEMY CS	10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter	7214		\$7,888.58

Date: 09/24/26
Time: 11:49:04

Gateway School District
List Of Payments 2026-2027

Page: 9
BAR047

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

Check # 01104726 - 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							
				Schools			
			10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7214		\$5,259.05
Check Total							\$13,147.63
01104786	09/23/26	MAA AMERICAN MATHEMATICS COMPETITIONS	10-1243-810-000-30-30-391-025	GIFTED SUPPORT - DUES & FEES - GHS	7214		\$170.00
01104787	09/23/26	MANCHESTER ACADEMIC CHARTER SCHOOL	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7214		\$1,314.76
01104788	09/23/26	MONROEVILLE MUNICIPAL AUTHORITY	10-2620-424-000-00-02-000-361	WATER - Maint Building	7214		\$4,817.93
			10-2620-424-000-00-02-000-361	WATER - Maint Building	7214		\$101.63
			10-2620-424-000-10-09-000-361	WATER - CSE	7214		\$763.07
			10-2620-424-000-10-12-000-361	WATER - Ramsey	7214		\$1,549.01
			10-2620-424-000-10-14-000-361	WATER - Evergreen	7214		\$781.60
			10-2620-424-000-10-15-000-361	WATER - Univ Park	7214		\$1,683.18
			10-2620-424-000-20-19-000-361	WATER - MSMS / Admin	7214		\$1,117.39
			10-2620-424-000-25-19-000-361	WATER - GMS	7214		\$2,206.82
			10-2620-424-000-30-30-000-361	WATER - GHS	7214		\$89.07
			10-2620-424-000-30-30-000-361	WATER - GHS	7214		\$1,340.59
			10-2620-424-000-30-30-000-361	WATER - GHS	7214		\$3,236.37
Check Total							\$17,686.66
01104789	09/23/26	MONTOUR SCHOOL DISTRICT	10-1441-561-000-20-19-000-453	ALTERNATIVE ED - MSMS - Tuition	7214		\$239.20
01104790	09/23/26	PA LEADERSHIP CHARTER SCHOOL	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7214		\$1,220.23
			10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7214		\$2,440.46
			10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7214		\$1,220.23
			10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7214		\$3,660.69

Date: 09/24/26
Time: 11:49:04

Gateway School District
List Of Payments 2026-2027

Page: 10
BAR047

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

Check # 01104726 - 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							
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7214		\$2,306.17
						Check Total	\$10,847.78
01104791	09/23/26	PEOPLES NATURAL GAS	10-2620-621-000-10-15-000-362	NATURAL GAS - Univ Park	7214		\$57.44
01104792	09/23/26	SPECTRUM CHARTER SCHOOL INC	10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7214		\$24,665.83
01104793	09/23/26	STUDENT TRANSPORTATION OF AMERICA	10-2720-513-310-00-02-000-000	Fuel - Diesel	7214		\$1,946.10
			10-2720-513-310-00-09-000-000	Fuel - Gasoline	7214		\$9,352.21
						Check Total	\$11,298.31
01104794	09/23/26	STAT STAFFING MEDICAL SERVICES, INC	10-2440-330-891-25-19-000-000	Nursing Services - OTHER PROF. ACCESS GMS	7214		\$6,550.62
			10-2440-330-891-25-19-000-000	Nursing Services - OTHER PROF. ACCESS GMS	7214		\$6,182.96
						Check Total	\$12,733.58
01104795	09/23/26	UNIVERSITY OF PITTSBURGH	10-1243-810-000-30-30-391-025	HIGH SCHOOL MODEL UN	7214		\$280.00
01104796	09/23/26	Wesley Family Services	10-1231-563-000-10-00-310-000	EMOTIONAL SUPPORT - TUITION TO PRIVATE - ELEM - DISABLED	7214		\$1,416.00
01104797	09/23/26	WESTINGHOUSE ARTS ACADEMY CS	10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7214		\$40,795.01
			10-1299-562-000-00-00-000-490	UNABLE TO PAY K. GAMBETTA DUE TO RETURN TO GSD	7214		\$24,629.43
						Check Total	\$65,424.44
01104798	09/23/26	ADVANCE AUTO PARTS	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7216		\$379.16
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7216		\$43.60
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7216		\$57.22
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7216		\$53.44
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7216		\$22.91
						Check Total	\$556.33

Date: 09/24/26
Time: 11:49:04

Gateway School District
List Of Payments 2026-2027

Page: 11
BAR047

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

Check # 01104726 - 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							
01104799	09/23/26	ADVENT COMMUNICATION INC	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7216		\$100.00
			10-2620-531-000-10-09-000-364	TELEPHONE - CSE	7216		\$100.00
			10-2620-531-000-10-12-000-364	TELEPHONE - Ramsey	7216		\$100.00
			10-2620-531-000-10-14-000-364	TELEPHONE - Evergreen	7216		\$100.00
			10-2620-531-000-10-15-000-364	TELEPHONE - Univ Park	7216		\$100.00
			10-2620-531-000-25-19-000-364	TELEPHONE - GMS	7216		\$100.00
Check Total							\$600.00
01104800	09/23/26	AGiRepair INC	10-1110-610-000-10-09-000-070	Regular Programs - Supplies -CSE Misc. Instruction	7216	26000588	\$300.00
			10-1110-610-000-10-12-151-084	REGULAR PROGRAMS- SUPPLIES -RAM - READING GR. 4	7216	26000587	\$280.00
			10-1110-610-000-10-14-190-084	REGULAR PROGRAMS- SUPPLIES - EVG. - SOC. STUDY GR 4	7216	26000586	\$240.00
			10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7216	26000594	\$200.00
Check Total							\$1,020.00
01104801	09/23/26	BLICK ART MATERIALS LLC	10-1110-610-000-30-30-120-002	Regular Programs - Supplies -GHS Art Secd	7216	26000198	\$88.50
01104802	09/23/26	CARDELLO ELECTRIC SUPPLY CO	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7216		\$71.36
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7216		\$263.75
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7216		\$-25.43
Check Total							\$309.68
01104803	09/23/26	COMBUSTION SERVICE & EQUIPMENT CO	10-2620-610-000-10-09-000-355	GEN SUPPLIES - CSE	7216		\$440.23
01104804	09/23/26	The Esport Company	10-1350-610-000-30-30-260-035	TECH ED - GHS - Supply	7216		\$1,500.00
01104805	09/23/26	GRAINGER	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7216		\$717.06
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7216		\$3,246.53
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7216		\$208.44
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7216		\$725.92
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7216		\$66.99

Date: 09/24/26
Time: 11:49:04

Gateway School District
List Of Payments 2026-2027

Page: 12
BAR047

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

Check # 01104726 - 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							\$4,964.94
01104806	09/23/26	GUTTMAN ENERGY INC	10-2620-626-000-00-00-000-000	MAINT - Gasoline - D/W	7216		\$401.49
01104807	09/23/26	HMH RECEIVABLES CO LLC	10-1290-650-000-00-00-000-000	Other Support - Admin Software Licensing - IEP Writer	7216	26000656	\$1,069.50
01104808	09/23/26	Donald G. Holl Jr.	10-3250-580-000-30-31-550-101	ATHLETICS -TRANSPORT- GHS - ALL SPORTS	7216		\$49.00
			10-3250-610-000-30-31-550-101	ATHLETICS- SUPPLIES GHS -ALL TEAMS	7216		\$137.58
Check Total							\$186.58
01104809	09/23/26	INSTITUTIONAL SPECIALTIES, INC	10-2620-431-000-00-00-000-000	MAINT SVC - Repairs - D/W	7216		\$920.00
01104810	09/23/26	J.W. Pepper & Son, Inc.	10-1110-610-000-25-19-120-045	Regular Programs - Supplies -GMS Music Secd	7216	26000158	\$68.99
			10-1110-610-000-25-19-120-045	Regular Programs - Supplies -GMS Music Secd	7216	26000158	\$34.49
			10-1110-610-000-30-30-120-045	Regular Programs - Supplies -GHS Music Secd	7216	26000601	\$180.00
Check Total							\$283.48
01104811	09/23/26	Kaseya US LLC	10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7216		\$876.60
01104812	09/23/26	LIBERTY DISTRIBUTORS	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7216		\$4,973.31
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7216		\$2,365.00
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7216		\$-798.00
Check Total							\$6,540.31
01104813	09/23/26	OTIS ELEVATOR COMPANY	10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7216		\$198.85
01104814	09/23/26	PENN POWER SYSTEMS	10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7216		\$922.91
01104815	09/23/26	PERMA-BOUND	10-2250-610-000-25-19-150-041	LIBR - Supply - GMS	7216		\$65.39
01104816	09/23/26	Rich's Fishes, LLC	10-1110-610-000-10-15-000-070	Regular Programs - Supplies -U.P. Misc. Instruction	7216		\$387.98

Date: 09/24/26
Time: 11:49:04

Gateway School District
List Of Payments 2026-2027

Page: 13
BAR047

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

Check # 01104726 - 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							
			10-2380-610-000-10-14-000-070	PRINC OFF - Supply - Evergreen	7216		\$283.48
						Check Total	\$671.46
01104817	09/23/26	RIVERSIDE INSIGHTS	10-2149-610-000-00-00-000-455	OTHER PSYCH - Testing Materials	7216		\$4,928.00
01104818	09/23/26	SALANDRO'S REFUSE INC	10-2620-411-000-00-00-000-000	MAINT/CUST - Disposal Svc	7216		\$550.00
01104819	09/23/26	SCHOLASTIC INC	10-1110-610-000-10-09-151-072	REGULAR PROGRAMS- SUPPLIES CSE - READING KDG.	7216		\$-21.78
			10-1110-610-000-10-12-151-072	REGULAR PROGRAMS- SUPPLIES -RAM - READING KDG.	7216		\$746.95
			10-1110-610-000-10-12-151-081	REGULAR PROGRAMS- SUPPLIES -RAM - READING GR. 1	7216		\$746.95
			10-1110-610-000-10-12-151-082	REGULAR PROGRAMS- SUPPLIES -RAM - READING GR. 2	7216		\$746.95
			10-1110-610-000-10-12-151-083	REGULAR PROGRAMS- SUPPLIES -RAM - READING GR. 3	7216		\$746.95
			10-1110-610-000-10-12-151-084	REGULAR PROGRAMS- SUPPLIES -RAM - READING GR. 4	7216		\$746.94
			10-1500-610-431-10-00-000-000	Title IV - Supplies - Nonpublic	7216		\$-503.56
						Check Total	\$3,209.40
01104820	09/23/26	MICHELE RENEE TERRY	10-2660-610-000-30-30-000-000	Security Services - General Supplies - GHS	7216		\$100.00
01104821	09/23/26	TRANE US INC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7216		\$1,989.50
01104822	09/23/26	UNITED REFRIGERATION INC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7216		\$16.89
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7216		\$14.77
						Check Total	\$31.66
01104823	09/23/26	The Valander Group LLC	10-2511-650-000-00-00-000-000	District Data Management - Software License & Support Fees	7216		\$1,000.00
01104824	09/23/26	PROPEL CS - MONTOUR ES	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7213		\$1,573.54
01104825	09/23/26	PROPEL CHARTER SCHOOL - Pitcairn	10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7213		\$24,120.73

Date: 09/24/26
Time: 11:49:04

Gateway School District
List Of Payments 2026-2027

Page: 14
BAR047

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

Check # 01104726 - 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							
01104826	09/23/26	PROPEL CHARTER SCHOOL- BRADDOCK HILLS	10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7213		\$447.02
01104827	09/23/26	PROPEL CHARTER SCHOOL- BRADDOCK HILLS	10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7213		\$1,461.63
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7213		\$1,862.39
						Check Total	\$3,324.02
01104828	09/23/26	PROPEL CHARTER SCHOOLS- ANDREW ST	10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7213		\$225.18
01104829	09/23/26	PROPEL CHARTER SCHOOL- BRADDOCK HILLS MD	10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7213		\$447.02
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7213		\$3,138.49
						Check Total	\$3,585.51
01104830	09/24/26	Drager, Jon	10-2511-610-000-00-00-000-000	SUPPLIES - DISTRICTWIDE	7218		\$100.00
			10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7218		\$148.75
						Check Total	\$248.75
01104831	09/24/26	HALL, STEPHANIE	10-2750-513-310-30-30-000-000	STUDENT TRANS SVC - Nonpublic - Gr9-12	7218		\$877.25
01104832	09/24/26	MAGILLS AUTO SERVICE INC	10-2620-431-000-00-00-000-000	MAINT SVC - Repairs - D/W	7218		\$361.29
01104833	09/24/26	SENTRY MECHANICAL LLC	10-2620-450-000-00-00-000-000	MAINT PROP SVC - Repair - D/W	7218		\$1,110.00
01104834	09/24/26	ZINKAN ENTERPRISES INC	10-2620-450-000-10-09-000-355	MAINT PROP SVC - Repair - CSE	7218		\$79.50
			10-2620-450-000-10-09-000-355	MAINT PROP SVC - Repair - CSE	7218		\$79.50
			10-2620-450-000-30-30-000-355	MAINT PROP SVC - Repair - GHS	7218		\$79.50
			10-2620-450-000-30-30-000-355	MAINT PROP SVC - Repair - GHS	7218		\$79.50
						Check Total	\$318.00
01104835	09/24/26	CYNTHIA A CAPELL	10-2271-360-000-00-00-000-008	PROFESSIONAL DEVELOPMENT - PROFESSIONAL STAFF	7219		\$818.94
			10-2271-360-000-00-00-000-008	PROFESSIONAL DEVELOPMENT - PROFESSIONAL STAFF	7219		\$8.19

Date: 09/24/26
Time: 11:49:04

Gateway School District
List Of Payments 2026-2027

Page: 15
BAR047

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

Check # 01104726 - 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							\$827.13
Bank Total							\$927,986.40
Report Total							\$927,986.40

GATEWAY SCHOOL DISTRICT

GENERAL FUND

INTERNAL TRANSFERS TO & FROM OTHER DISTRICT FUNDS & ACCOUNTS – AUGUST 2026

Internal Transfers Out – (To Fund or Account):

003107 GATEWAY SCHOOL DIST. ATHLETIC ACCOUNT ATHLETIC DEPARTMENT 1000 GATEWAY CAMPUS BLVD

CONTRIBUTION FOR AUG 2026 (\$ 104,219.69) 26/27 09044

TOTAL FOR ATHLETIC ACCOUNT (\$ 104,219.69)

Internal Transfers – To Fund or Account:

NO NUMBER GATEWAY SCHOOL DIST. CONSTRUCTION FUND CONSTRUCTION FUND 9000 GATEWAY CAMPUS BLVD

REIMBURSEMENT FOR AUG 2026 (\$0.00) 26/27 10454

TOTAL FOR CONSTRUCTION FUND (\$0.00)

003082 GATEWAY SCHOOL DIST. FOOD SVC FUND FOOD SVC DEPARTMENT 3000 GATEWAY CAMPUS BLVD

NO REIMBURSEMENT FOR AUG 2026 \$0.00 26/27 03659

TOTAL FOR FOOD SERVICE FUND \$0.00

GRAND TOTAL OF TRANSFERS IN – FROM \$0.00

NET TOTAL OF INTERNAL TRANSFERS (TO)

& FROM THE GENERAL FUND AND OTHER

DISTRICT FUNDS & ACCOUNTS (\$ 104,219.69) 26/27 03647

Date: 09/24/26
Time: 11:50:12

Gateway School District
List Of Payments 2026-2027

Page: 1
BAR047

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

Check # 00017971 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-006 Athletic Fund - Dollar Bank							
00017971	09/23/26	Big 56 Conference	10-3250-810-000-30-31-000-000	ATHLETICS -DUES & SUBSCRIPT- GHS - All Teams	3315		\$680.00
00017972	09/23/26	BP CHEER BOOSTERS	10-3250-610-001-30-31-000-110	ATHLETICS - COMPETITIVE CHEER - GHS	3315		\$270.00
00017973	09/23/26	CENTURY SPORTS INC	10-3250-610-000-30-31-000-121	ATHLETICS- SUPPLIES GHS -B. GOLF -V	3315	26000410	\$825.00
			10-3250-610-000-30-31-000-121	ATHLETICS- SUPPLIES GHS -B. GOLF -V	3315	26000250	\$3,579.00
						Check Total	\$4,404.00
00017974	09/23/26	District VII Athletic Directors Assoc	10-3250-810-000-30-31-000-000	ATHLETICS -DUES & SUBSCRIPT- GHS - All Teams	3315		\$115.00
00017975	09/23/26	DREAMSEATS LLC	10-3250-752-000-30-31-550-140	ATHLETICS - CAPITAL EQUIP. - GHS - ALL TEAMS	3315	26000036	\$4,647.41
00017976	09/23/26	ENHANCE MATS INC	10-3250-752-000-30-31-550-140	ATHLETICS - CAPITAL EQUIP. - GHS - ALL TEAMS	3315	26000039	\$13,180.27
00017977	09/23/26	FRANKLIN REGIONAL VOLLEYBALL	10-3250-610-000-30-31-550-156	ATHLETICS -SUPPLIES - GHS -G. VOLLEYBALL V & JV	3315		\$350.00
00017978	09/23/26	Howies's Hockey	10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	3315		\$296.00
			10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	3315	26000299	\$7,883.30
						Check Total	\$8,179.30
00017979	09/23/26	MAYER, SUZANNAH	10-3250-610-001-30-31-000-110	ATHLETICS - COMPETITIVE CHEER - GHS	3315		\$2,970.00
00017980	09/23/26	MEDCO SUPPLY COMPANY	10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	3315	26000300	\$-24.20
			10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	3315		\$-102.90
			10-3250-610-000-30-31-000-604		3315	26000303	\$55.62
			10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	3315	26000429	\$388.22
			10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	3315	26000302	\$5,655.17
			10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER	3315	26000302	\$112.32

Date: 09/24/26
Time: 11:50:12

Gateway School District
List Of Payments 2026-2027

Page: 2
BAR047

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

Check # 00017971 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-006 Athletic Fund - Dollar Bank							
				ALL TEAMS			
			10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	3315	26000300	\$41.19
						Check Total	\$6,125.42
00017981	09/23/26	Phillips Sport LLC	10-3250-610-000-00-00-000-001	ATHLETICS - SHIPPING - GMS & GHS - ALL SPORTS	3315	26000026	\$3,500.00
			10-3250-752-000-30-31-550-140	ATHLETICS - CAPITAL EQUIP. - GHS - ALL TEAMS	3315	26000026	\$21,060.00
						Check Total	\$24,560.00
00017982	09/23/26	PIONEER ATHLETICS	10-3250-752-000-30-31-550-140	ATHLETICS - CAPITAL EQUIP. - GHS - ALL TEAMS	3315		\$359.23
00017983	09/23/26	PTHS GIRLS VOLLEYBALL BOOSTERS	10-3250-610-000-30-31-550-156	ATHLETICS -SUPPLIES - GHS -G. VOLLEYBALL V & JV	3315		\$250.00
00017984	09/23/26	Varsity Brands Holding Co Inc	10-3250-610-000-30-31-550-109	ATHLETICS- SUPPLIES GHS -CHEER - NOT COMP.	3315		\$238.40
			10-3250-610-000-30-31-550-109	ATHLETICS- SUPPLIES GHS -CHEER - NOT COMP.	3315		\$22,476.52
						Check Total	\$22,714.92
00017985	09/23/26	WAADA	10-3250-810-000-30-31-000-000	ATHLETICS -DUES & SUBSCRIPT- GHS - All Teams	3315		\$200.00
00017986	09/23/26	XTECH PROTECTIVE EQUIPMENT, LLC	10-3250-610-000-30-31-550-118	ATHLETICS - SUPPLIES -GHS FOOTBALL V	3315	26000033	\$2,829.52
00017987	09/23/26	hudl	10-3250-650-000-30-30-000-000	ATHLETICS - SUPPLIES & FEES - TECHNOLOGY	3315		\$17,562.74
00017988	09/23/26	BALDWIN CROSS COUNTRY CLUB	10-3250-610-000-30-31-000-112	ATHLETICS- SUPPLIES GHS -B. CROSS COUNTRY -V	3316		\$129.00
			10-3250-610-000-30-31-000-112	ATHLETICS- SUPPLIES GHS -B. CROSS COUNTRY -V	3316		\$60.00
			10-3250-610-000-30-31-000-112	ATHLETICS- SUPPLIES GHS -B. CROSS COUNTRY -V	3316		\$124.00
			10-3250-610-000-30-31-550-112	ATHLETICS- SUPPLIES GHS -G.	3316		\$129.00

Date: 09/24/26
Time: 11:50:12

Gateway School District
List Of Payments 2026-2027

Page: 3
BAR047

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

Check # 00017971 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-006 Athletic Fund - Dollar Bank							
				CROSS COUNTRY-V			
			10-3250-610-000-30-31-550-112	ATHLETICS- SUPPLIES GHS -G. CROSS COUNTRY-V	3316		\$60.00
			10-3250-610-000-30-31-550-112	ATHLETICS- SUPPLIES GHS -G. CROSS COUNTRY-V	3316		\$54.00
						Check Total	\$556.00
00017989	09/23/26	CENTURY SPORTS INC	10-3250-610-000-25-21-550-140	ATHLETICS- SUPPLIES GMS G. SOCCER	3316		\$2,509.20
			10-3250-610-000-30-31-550-108	ATHLETICS- SUPPLIES GHS -G. BASKETBALL V,JV	3316	26000243	\$4,495.00
			10-3250-610-000-30-31-550-118	ATHLETICS - SUPPLIES -GHS FOOTBALL V	3316	26000261	\$2,583.00
						Check Total	\$9,587.20
00017990	09/23/26	Franklin Reg Cross Country Boosters	10-3250-610-000-25-21-000-616	ATHLETICS - SUPPLIES -G CROSS COUNTRY- GMS - 8	3316		\$100.00
			10-3250-610-000-30-31-000-112	ATHLETICS- SUPPLIES GHS -B. CROSS COUNTRY -V	3316		\$100.00
						Check Total	\$200.00
00017991	09/23/26	Gingerbread Man Running Co	10-3250-610-000-30-31-000-112	ATHLETICS- SUPPLIES GHS -B. CROSS COUNTRY -V	3316		\$50.00
			10-3250-610-000-30-31-550-112	ATHLETICS- SUPPLIES GHS -G. CROSS COUNTRY-V	3316		\$50.00
						Check Total	\$100.00
00017992	09/23/26	Kiski Area Cross Country Boosters	10-3250-610-000-30-31-000-112	ATHLETICS- SUPPLIES GHS -B. CROSS COUNTRY -V	3316		\$100.00
			10-3250-610-000-30-31-550-112	ATHLETICS- SUPPLIES GHS -G. CROSS COUNTRY-V	3316		\$40.00
						Check Total	\$140.00
00017993	09/23/26	MCKEESPORT AREA SCHOOL DISTRICT C.C	10-3250-610-000-25-21-000-616	ATHLETICS - SUPPLIES -G CROSS COUNTRY- GMS - 8	3316		\$125.00
			10-3250-610-000-30-31-000-112	ATHLETICS- SUPPLIES GHS -B. CROSS COUNTRY -V	3316		\$125.00
						Check Total	\$250.00

Date: 09/24/26
Time: 11:50:12

Gateway School District
List Of Payments 2026-2027

Page: 4
BAR047

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

Check # 00017971 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-006 Athletic Fund - Dollar Bank							
00017994	09/23/26	NOVA SPORTS INC	10-3250-610-000-30-31-550-118	ATHLETICS - SUPPLIES -GHS FOOTBALL V	3316		\$419.35
00017995	09/23/26	Plum Emergency Medical Services Inc	10-3250-610-000-30-31-550-101	ATHLETICS- SUPPLIES GHS -ALL TEAMS	3316		\$250.00
00017996	09/23/26	Riddell All American Sports Corp	10-3250-610-000-30-31-550-118	ATHLETICS - SUPPLIES -GHS FOOTBALL V	3316		\$745.95
			10-3250-610-000-30-31-550-118	ATHLETICS - SUPPLIES -GHS FOOTBALL V	3316		\$745.95
Check Total							\$1,491.90
00017997	09/23/26	Uniontown Cross Country	10-3250-610-000-30-31-000-112	ATHLETICS- SUPPLIES GHS -B. CROSS COUNTRY -V	3316		\$100.00
			10-3250-610-000-30-31-550-112	ATHLETICS- SUPPLIES GHS -G. CROSS COUNTRY-V	3316		\$40.00
Check Total							\$140.00
Bank Total							\$122,532.26
Report Total							\$122,532.26

Date: 09/24/26
Time: 11:51:22

Gateway School District
List Of Payments 2026-2027

Page: 1
BAR047

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

Check # 00100565 - 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							
00100565	09/21/26	HUCKESTEIN MECHANICAL SERVICES, INC.	32-2620-752-000-00-33-000-000	CAPITAL EQUIP/REPAIR - Admin	7209		\$29,502.00
00100566	09/21/26	PALOMBO LANDSCAPING INC	32-2620-752-000-00-00-000-000	CAPITAL EQUIP/REPAIR - Stadium / Fields	7209	26000440	\$54,100.00
00100567	09/23/26	Encompass Building Group	32-2620-752-000-10-15-000-000	CAPITAL EQUIP/REPAIR - Univ Park	7216		\$40,001.00
00100568	09/23/26	PENNSYLVANIA ROOFING SYSTEMS, INC.	32-2620-752-000-10-09-000-000	CAPITAL EQUIP/REPAIR - CSE	7216	26000014	\$71,204.00
00100569	09/23/26	Rusmur Floors	32-2620-752-000-10-09-000-000	CAPITAL EQUIP/REPAIR - CSE	7216		\$74.09
Report Total							\$194,881.09