

Regular Meeting

Monday, September 28, 2026 6:00 PM

Board Room, 9000 Gateway Campus Boulevard, Monroeville, PA 15146

1. Opening of Meeting - Call to Order

2. Pledge of Allegiance

3. Roll Call and Recording those Present

4. Presentation & Comments from Residents on Agenda Items

4.1. Logan Artim - Amateur Radio Club, President and John Chesney, Treasurer

5. Board Member Discussion

6. Tabled Item from Previous Meeting

6.1. Policy for 30-Day Display

6.1.1. Policy 006.1 - Attendance at Meetings Via Electronic Communication

7. Minutes from Previous Meeting

7.1. Minutes from August 10, 2026 Study Session Meeting

7.2. Minutes from August 17, 2026 Regular Meeting

8. Financial Reports

8.1. List of Bills - September 2026 #1

8.2. List of Bills - September 2026 #2*

8.3. Financial Statements - August 2026*

9. Personnel

9.1. Rescindment/Corrections:

9.1.1. CORRECTION: Olivia Garbett - Bocce Head Coach \$2,550.00*

9.1.2. CORRECTION: Brooke Ruby - Bocce Assistant Coach \$1,020.00*

9.2. Employment:

9.2.1. Roxanne Scott - Lunch Aide Evergreen, per CBA*

9.2.2. Taylor Maywood - Staff Nurse, District Floater per Nurse Agreement (Step Daughter of Kim Maywood)*

9.2.3. Lisa Feyes - Staff Nurse, GHS per Nurse Agreement*

9.2.4. Maura Ryan - Staff Nurse, RAM per Nurse Agreement*

9.3. Supplementals:

9.3.1. Deborah Kostley - Winter Colorguard Director \$2,020.00*

9.3.2. Gina Goppman - Winter Colorguard Assistant Director \$1,263.00*

9.3.3. Caesandra Burgh - Winter Percussion Director \$2,020.00*

9.3.4. Faith DeMark - GMS 7th Grade Team Leader \$1,224.00*

9.3.5. 2026/2027 After School Tutoring Teachers*

9.3.6. Joseph Nikou - Winter Percussion Assistant Director \$1,263.00*

9.4. Volunteers:

9.4.1. Jasmine Johnson - Ramsey & Gateway Middle*

9.4.2. Karli Weishorn - Ramsey*

9.4.3. Ellie Kyle - Ramsey*

9.4.4. Jessica Weiss - Ramsey*

10. **Administrative Resolutions: Education**

10.1. Approve the following new club/co-curricular proposal

10.2. Approve the Comprehensive Planning Committee as attached with Ms. Boise and Ms. DeLaney as Board representatives.

10.3. Approve the PAC-TE Teacher Education Academy Conference for Mr. Spinola and Mr. Stephans, Harrisburg, PA October 21 & 22, 2026 \$2,010.00

10.4. Approve the following Policies for 30 Day Public Display

10.5. Approve the Agreement between Gateway School District and Maxim Healthcare Services as listed*

10.6. Approve the Agreement between Gateway School District and Health Source Group as listed*

10.7. Approve the Agreement between Gateway School District and Allegheny Clinic for Chill Mobile - Non-Hospital as listed*

10.8. Approve the Agreement between Gateway School District and Clelian Heights*

10.9. Approve the Agreement between Gateway School District and Protouch Staffing*

11. **Administrative Resolutions - Business**

11.1. Approve the PTO/FTO and Booster Groups for 2026/2027 school year as listed

11.1.1. CSE PTO

11.1.2. EV FTO

11.1.3. RAM PTO

11.1.4. UP PTO

11.1.5. GMS FTO

11.1.6. Gator Pride (GMS)

11.1.7. Band Boosters

11.1.8. Football Boosters

11.1.9. Boys Soccer Boosters

11.1.10. Gateway Theater Guild

11.1.11. Cheerleading Boosters

11.2. Approve the Professional Services Agreement between Gateway School District and Dr. Wayne McCullough Consulting LLC related to pupil transportation.

11.3. Approve the Agreement between Gateway School District and HopSkipDrive, Inc. as listed

11.4. Approve the Engagement Letter for required Arbitrage Compliance Services with Arbitrage Compliance Specialists Inc. for the series of 2021 General Obligation Bonds as listed.

11.5. Approve the following donations

11.5.1. \$6,152.00 - Rotary Club of Monroeville for Backpack Program

11.5.2. \$2,500.00 - Forbes Family Medicine for Backpack Program

11.5.3. Non-Perishables from Municipality of Monroeville Food Drive for Backpack Program

11.5.4. Folders from Monroeville Police Department for Backpack Program

11.5.5. \$1,000.00 - POMA Grant through Highmark Bright Blue Futures Volunteer Recognition Program for Backpack Program

11.5.6. Pittsburgh Steelers Organization - NFL FLAG Program District Wide

11.6. Approve the School Nutrition Program (SNP) Agreement between SNP Sponsors with Shared Students (Forbes Road CTC Students)

11.7. Approve the Monroeville Lions Club for Farmers Market during the 2027/2028 seasons due to the Monroeville Mall Revitalization

12. **Board Member Resolutions**

12.1. PSBA Leadership Positions for Election

13. Reports

13.1. Administrative Report

13.2. Board Member Committee Reports

14. Adjournment



Policy Number	006.1
Title	Attendance at Meetings Via Electronic Communications
Adopted	2/28/1995
Revised	8/18/2020
Version	v1 · 7/9/2026 · DRAFT

Attendance at Meetings Via Electronic Communications

Authority

The Board recognizes that in-person attendance is essential to effective governance and public accountability. Board members are expected to attend all meetings in person. Virtual participation shall be permitted only in extraordinary circumstances that prevent physical attendance, including illness, family emergency, military obligations, or other circumstances approved by the Board President. Virtual attendance shall not become a substitute for regular in-person participation.

~~The Board recognizes that factors such as illness, travel, schedule conflicts, weather conditions and other emergency situations can make impossible the physical presence of a school director or other necessary participants at a Board meeting and that electronic communications can enable a school director or other necessary participants to participate in a meeting electronically from a remote location.~~

A school director shall be able to attend a Board meeting, and participate in Board deliberations and voting, through electronic communications, but only under extraordinary circumstances. The Board President may permit other necessary participants to participate in meetings via electronic communications as the Board President deems appropriate.^[1]

The Board President shall have the express authority to approve or deny a school director's request to attend via electronic communications due to weather emergencies, hazardous travel conditions, or other personal emergencies. To ensure consistency and commitment to public service, a school director shall be limited to attending no more than three (3) regular or special public Board meetings via electronic communication per calendar year, unless a majority of the physically present Board votes to waive this limit due to an extended medical or hardship exception. Any member participating remotely shall publicly state the reason for remote attendance, which shall be reflected in the meeting minutes.

The Board authorizes the administration to provide the equipment and facilities required to implement this Board procedure.

Guidelines

A school director who attends a meeting through electronic communications shall be considered present only if the school director can hear everything said at the meeting and all those attending the meeting can hear everything said by that school director and other participants addressing the Board. If the Board President determines either condition is not occurring, the Board President shall terminate the school director's attendance through electronic communications.

If a physical quorum is lost at any point during the meeting, all official Board voting must cease immediately.

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A majority of school directors shall be physically present at a Board meeting when a school director attends through electronic communications.

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To attend a Board meeting through electronic communications, a school director shall comply with the following:

1. Submit such request to the Board President and the Board Secretary at least three (3) days prior to the meeting, except in the case of sudden illness or a sudden weather emergency, where notice must be given as soon as practicable. Request for Zoom link will only be sent out at the direction of the board secretary.
2. Ensure that the remote location is quiet and free from background noise and interruptions.
3. Participate in the entire Board meeting. If a school director must disconnect before adjournment, they must announce their departure for the official record.
4. Utilize two-way communication (camera enabled) for the duration of the meeting to verify the school director's active participation and identity during all public deliberations and roll-call votes.

1.

~~A majority of school directors shall be physically present at a Board meeting when a school director attends through electronic communications.~~

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~~To attend a Board meeting through electronic communications, a school director shall comply with the following:~~

1. ~~Submit such request to the Board President at least three (3) days prior to the meeting.~~
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2. ~~Ensure that the remote location is quiet and free from background noise and interruptions.~~
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3. ~~Participate in the entire Board meeting.~~

1.

Emergency Conditions In the event that the county, state or federal public health authorities, the Governor, or any similar authority with appropriate jurisdiction declares an emergency condition that prevents or discourages public gatherings due to a public health or safety concern, the

Board shall be authorized to conduct meetings primarily or entirely via electronic communications to enable all school directors and other necessary participants to fully participate in the conduct of official Board business through electronic communications. ^[2]

Meetings held primarily or entirely via electronic communications shall be conducted in a manner that assures compliance with the public access and public comment requirements of the Sunshine Act. All rules normally applicable to in-person meetings of the Board shall be observed in meetings held primarily or entirely via electronic means to the extent practicable and appropriate to the nature and features of the technology used. ^[3] ^[4]

The requirement for school directors to submit a request to participate in meetings through electronic communications shall be waived during such emergency conditions.

The Board authorizes the administration to utilize available technical resources to permit the public to attend and submit public comment during open meetings via electronic communications, in accordance with law and Board procedures and policy. ^[3] ^[4]

Footnotes

[1] 24 P.S. 407 [View source](#) 

[2] Pol. 805 [Open policy](#) 
Policy Reference

[3] 65 Pa. C.S.A. 701 et seq [View source](#) 

[4] 65 Pa. C.S.A. 701 et seq [Open policy](#) 
Policy Reference

Legal References

[3] 24 P.S. 407

[4] 65 Pa. C.S.A. 701 et seq

SECTION B.1**LIST OF BILLS
AUGUST 2026****GENERAL FUND***Page # 41**\$2,532,202.14**Page #**\$0.00***Total General Fund****\$2,532,202.14****ATHLETIC ACCOUNT***Page # 43**\$19,484.32***Total Athletic Account****\$19,484.32****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 # 46**\$134,079.54***Total Cafeteria Fund****\$134,079.54****CAPITAL RESERVE FUND***Page # 47**\$45,231.00***Total Capital Reserve Fund****\$45,231.00****CONSTRUCTION FUND***Page #**\$0.00***Total Construction Fund****\$0.00**

Date: 08/06/26
Time: 07:53:45

Gateway School District
List Of Payments 2026-2027

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Check Dates 07/01/26 - 08/31/26

Check # 01104144 - 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							
01104144	07/20/26	AIRGAS INC	10-2620-442-000-00-00-000-000	MAINT RENTAL - Equipment	7170		\$76.55
01104145	07/20/26	Amazon Capital Services	10-1110-610-000-00-00-000-980	Regular Programs - Supplies - Early Intervention	7170		\$40.72
			10-1110-610-000-10-00-000-014	Regular Programs - Supplies - ASSISTANT SUPERINTENDENT SHIPP	7170		\$152.24
			10-1110-610-000-10-09-000-001	Regular Programs - Supplies - CSE	7170	25001285	\$2,944.90
			10-1110-610-000-10-09-000-003	Regular Programs - Supplies - CSE Art	7170	25001313	\$200.83
			10-1110-610-000-10-09-000-070	Regular Programs - Supplies -CSE Misc. Instruction	7170	25001284	\$2,971.53
			10-1110-610-000-10-09-000-081	Regular Programs - Supplies -CSE Grade 1	7170	25001291	\$841.87
			10-1110-610-000-10-15-000-070	Regular Programs - Supplies -U.P. Misc. Instruction	7170	25001298	\$2,534.38
			10-1110-610-000-10-15-000-082	Regular Programs - Supplies -U.P. Grade 2	7170	25001341	\$758.20
			10-1110-610-000-10-15-170-081	REGULAR PROGRAMS- SUPPLIES -U.P. - MATH GR. 1	7170	25001323	\$1,062.59
			10-1110-610-000-10-15-190-060	Regular Programs - Supplies -U.P. Social Studies	7170	25001318	\$5,011.11
			10-1110-610-000-25-19-000-070	Regular Programs - Supplies -GMS Misc. Instruction	7170	25001321	\$795.41
			10-1110-610-000-25-19-000-070	Regular Programs - Supplies -GMS Misc. Instruction	7170	25001322	\$459.74
			10-1190-610-431-10-09-000-000	Title IV - Supplies - Elementary - CSE	7170		\$573.30
			10-1190-610-431-10-09-000-000	Title IV - Supplies - Elementary - CSE	7170		\$672.36
			10-1231-634-000-30-30-000-020	EMOTIONAL SUPPORT - REINFORCEMENT - GHS	7170	25001126	\$-237.33
			10-1233-634-000-25-19-000-000	AUTISTIC SUPPORT - REINFORCEMENT - GMS	7170		\$-129.60
			10-1241-634-000-10-09-000-002	LEARNING SUPPORT - REINFORCEMENT - CSE	7170		\$-27.96
			10-1241-634-000-25-19-000-004	LEARNING SUPPORT - REINFORCEMENT -GMS	7170	25001119	\$-14.28
			10-2111-610-000-00-00-000-000	PUPIL SVC - Admin - Supply	7170	25001333	\$50.08
			10-2111-610-000-00-00-000-000	PUPIL SVC - Admin - Supply	7170		\$-214.94
			10-2111-610-000-00-00-000-000	PUPIL SVC - Admin - Supply	7170	25001274	\$176.22

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Check # 01104144 - 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							
			10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7170		\$969.12
			10-2250-610-000-10-09-000-040	LIBR - Supply - CSE	7170	25001283	\$496.20
			10-2360-610-000-00-00-000-000	SUPT OFF - Supply	7170		\$113.60
			10-2380-610-000-10-09-000-070	PRINC OFF - Supply - CSE	7170	25001306	\$381.05
			10-2380-610-000-10-12-000-070	PRINC OFF - Supply - Ramsey	7170	25001266	\$51.44
			10-2380-610-000-10-15-000-070	PRINC OFF - Supply UP	7170	25001305	\$44.25
			10-2380-635-000-10-09-000-000	Office Of The Principal Svcs - Meals/refreshments	7170	25001314	\$272.74
			10-2380-640-000-25-19-000-070	PRINC OFF - Books - GMS	7170	25001273	\$295.80
			10-2380-640-000-25-19-000-070	PRINC OFF - Books - GMS	7170	25001279	\$42.82
			10-2511-610-000-00-00-000-000	SUPPLIES - DISTRICTWIDE	7170		\$193.11
			10-2511-610-000-00-00-000-000	SUPPLIES - DISTRICTWIDE	7170		\$-190.76
			10-2511-610-000-00-00-000-000	SUPPLIES - DISTRICTWIDE	7170		\$301.30
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170	25001303	\$47.98
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170	25001288	\$43.68
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170	25001290	\$170.25
			10-3250-610-000-30-31-550-101	37.3	7170	25001272	\$37.30
			10-3250-610-000-30-31-550-101	ATHLETICS- SUPPLIES GHS -ALL TEAMS	7170	25001286	\$209.67
			10-3250-610-000-30-31-550-121	ATHLETICS- SUPPLIES GHS - G. GOLF	7170	25001272	\$208.30
			10-3300-610-440-10-09-000-501	Title I - Community Services - Parent Involvement	7170		\$710.36
Check Total							\$23,019.58
01104146	07/20/26	B&R POOLS AND SWIM SHOP	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$343.27
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$340.00
Check Total							\$683.27
01104147	07/20/26	BRAEDEN BUNGARD	10-6999-000-000-25-19-000-997	MUSICAL REVENUE - GMS	7170		\$150.00
01104148	07/20/26	CARDELLO ELECTRIC SUPPLY CO	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$6.31
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$79.68
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$8.03

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Gateway School District
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Check # 01104144 - 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	7170		\$218.36
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$43.24
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$1.22
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$6.38
						Check Total	\$363.22
01104149	07/20/26	GUTTMAN ENERGY INC	10-2620-626-000-00-00-000-000	MAINT - Gasoline - D/W	7170		\$407.19
01104150	07/20/26	HERFF JONES INC	10-3210-610-000-30-30-000-070	SUPPLEMENT - Stud Activity - GHS	7170		\$92.36
01104151	07/20/26	JENNIFER HOFFNER-TURKOWSKI	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7170		\$800.00
01104152	07/20/26	HOME DEPOT USA INC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$50.71
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$186.86
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$134.70
						Check Total	\$372.27
01104153	07/20/26	J.C EHRLICH	10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7170		\$557.64
01104154	07/20/26	J.W. Pepper & Son, Inc.	10-1110-610-000-30-30-120-045	Regular Programs - Supplies -GHS Music Secd	7170	25000561	\$109.00
01104155	07/20/26	JT Backflow Corp.	10-2620-340-000-00-00-000-000	MAINT/CUST - Prof Svc	7170		\$1,750.00
01104156	07/20/26	Johnstone Supply	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$429.77
01104157	07/20/26	KEYSTONE WASTE SOLUTIONS LLC	10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7170		\$988.00
01104158	07/20/26	LANGUAGE TESTING INTERNATIONAL INC	10-1110-610-000-30-30-160-022	Regular Programs - Supplies -GHS Foreign Language	7170		\$5.50
01104159	07/20/26	LIBERTY DISTRIBUTORS	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$-276.72
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$180.00
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$2,140.57
						Check Total	\$2,043.85

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Check Dates 07/01/26 - 08/31/26

Check # 01104144 - 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							
01104160	07/20/26	MAGILLS AUTO SERVICE INC	10-2620-431-000-00-00-000-000	MAINT SVC - Repairs - D/W	7170		\$97.00
			10-2620-431-000-00-00-000-000	MAINT SVC - Repairs - D/W	7170		\$3,056.02
			10-2620-431-000-00-00-000-000	MAINT SVC - Repairs - D/W	7170		\$578.79
			10-2620-431-000-00-00-000-000	MAINT SVC - Repairs - D/W	7170		\$257.70
Check Total							\$3,989.51
01104161	07/20/26	MICHAEL JOHN MATTEO	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7170		\$407.14
01104162	07/20/26	MONROEVILLE FIRE STATION # 4	10-3210-610-000-30-30-000-070	SUPPLEMENT - Stud Activity - GHS	7170		\$438.00
01104163	07/20/26	MONROEVILLE POLICE DEPT	10-2660-350-000-30-30-000-002	SECURITY SVC - Outside Police Security Svc - D/W	7170		\$25.00
01104164	07/20/26	MORRIS, JESSICA	10-2660-350-000-30-30-000-001	Security Services - Training Fees for Security	7170		\$902.00
01104165	07/20/26	Mary R. HAHN	10-1500-329-440-10-00-000-501	Title I - Nonpublic School Programs - Non- AIU Vendors	7170		\$193.50
01104166	07/20/26	OFFICE DEPOT INC	10-1110-610-000-10-15-000-082	185.96	7170	25001342	\$185.96
			10-1110-610-000-10-15-000-082	Regular Programs - Supplies -U.P. Grade 2	7170	25001342	\$187.94
Check Total							\$373.90
01104167	07/20/26	OPEN SYSTEMS PITTSBURGH LLC	10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7170		\$3,660.00
01104168	07/20/26	PIONEER ATHLETICS	10-3250-752-000-30-31-550-140	ATHLETICS - CAPITAL EQUIP. - GHS - ALL TEAMS	7170		\$11,099.18
01104169	07/20/26	PENNSYLVANIA SCHOOL BOARDS ASSOC INC	10-2310-810-000-00-00-000-000	BOARD SVC - Dues / Subscript	7170		\$21,760.47
01104170	07/20/26	Palco Power Systems	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170V		\$0.00
01104171	07/20/26	R.E. MICHEL COMPANY LLC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$66.48
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$59.96
Check Total							\$126.44
01104172	07/20/26	RED DROP INC	10-2420-610-000-30-30-140-069	MEDICAL SVC - Supply - GHS	7170		\$6,149.30

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Check Dates 07/01/26 - 08/31/26

Check # 01104144 - 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							
01104173	07/20/26	SAVVAS LEARNING COMPANY LLC	10-2260-610-000-25-19-000-070	CURR DEV - Supply - GMS	7170	25001327	\$2,693.04
			10-2260-610-000-25-19-000-070	CURR DEV - Supply - GMS	7170	25001327	\$95,241.06
Check Total							\$97,934.10
01104174	07/20/26	STM Bags LLC	10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7170	25000906	\$600.00
01104175	07/20/26	SUNBELT RENTALS INC	10-2620-442-000-00-00-000-000	MAINT RENTAL - Equipment	7170		\$2,790.80
01104176	07/20/26	ZANER-BLOSER INC	10-1110-110-000-10-00-000-000	Regular Programs - District Wide - District Wide	7170	25001330	\$19,043.00
			10-1110-110-000-10-00-000-000	Regular Programs - District Wide - District Wide	7170	25001330	\$2,153.00
			10-1110-610-000-10-00-000-055	Regular Programs - Supplies - Science Elem	7170	25001330	\$1,833.00
			10-1110-610-000-10-00-000-055	Regular Programs - Supplies - Science Elem	7170	25001330	\$16,211.00
			10-2271-360-000-00-00-000-005	Professional Development Services (K-6)	7170	25001330	\$748.00
			10-2271-360-000-00-00-000-005	Professional Development Services (K-6)	7170	25001330	\$6,620.00
			10-2380-580-000-10-00-000-406	Principals' Travel-Professional Development (K-6)	7170	25001330	\$766.00
			10-2380-580-000-10-00-000-406	Principals' Travel-Professional Development (K-6)	7170	25001330	\$6,773.50
Check Total							\$54,147.50
01104177	07/20/26	T.F. CAMPBELL COMPANY, INC.	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$50.85
01104178	07/20/26	TRANE US INC	10-2620-432-000-00-00-000-000	MAINT SVC - Repairs - D/W	7170		\$8,143.76
01104179	07/20/26	TWOCANOES SOFTWARE INC	10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7170	25001271	\$3,000.00
01104180	07/20/26	UNITED REFRIGERATION INC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$99.74
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$28.30
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$188.96
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$22.10
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$139.26

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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							
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$47.50
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7170		\$245.73
Check Total							\$771.59
01104181	07/20/26	ARAMARK UNIFORM & CAREER APPAREL GROUP I	10-2620-415-000-00-00-000-000	MAINT/CUST - Laundry Svc	7170		\$61.09
01104182	07/20/26	WATER HEATER DISTRIBUTORS	10-2620-431-000-00-00-000-000	MAINT SVC - Repairs - D/W	7170		\$6,376.00
01104183	07/21/26	Amazon Capital Services	10-1110-610-000-10-09-000-003	Regular Programs - Supplies - CSE Art	7171	26000062	\$768.92
			10-1110-610-000-10-09-000-046	Regular Programs - Supplies - CSE Music Elem	7171	26000053	\$825.70
			10-1110-610-000-10-09-000-070	Regular Programs - Supplies -CSE Misc. Instruction	7171	26000089	\$2,499.97
			10-1110-610-000-10-09-000-070	Regular Programs - Supplies -CSE Misc. Instruction	7171	26000113	\$765.52
			10-1110-610-000-10-09-000-070	Regular Programs - Supplies -CSE Misc. Instruction	7171	26000086	\$1,437.00
			10-1110-610-000-10-09-000-081	Regular Programs - Supplies -CSE Grade 1	7171	26000306	\$170.96
			10-1110-610-000-10-09-000-083	Regular Programs - Supplies -CSE Grade 3	7171	26000103	\$2,779.00
			10-1110-610-000-10-09-151-083	REGULAR PROGRAMS- SUPPLIES CSE - READING GR. 3	7171	26000239	\$343.12
			10-1110-610-000-10-12-000-070	Regular Programs - Supplies -RAM Miscellaneous Instruction	7171	26000238	\$34.96
			10-1110-610-000-10-14-000-003	Regular Programs - Supplies -EVG. Art Elem	7171	26000134	\$785.84
			10-1110-610-000-10-14-000-046	Regular Programs - Supplies -EVG. Music Elem	7171	26000133	\$162.62
			10-1110-610-000-10-14-000-070	Regular Programs - Supplies -EVG. Misc. Instruction	7171	26000170	\$58.04
			10-1110-610-000-10-14-000-070	Regular Programs - Supplies -EVG. Misc. Instruction	7171	26000180	\$9,851.62
			10-1110-610-000-10-14-000-070	Regular Programs - Supplies -EVG. Misc. Instruction	7171	26000145	\$135.73
			10-1110-610-000-10-14-000-070	Regular Programs - Supplies -EVG. Misc. Instruction	7171	26000197	\$7,643.93
			10-1110-610-000-10-14-000-072	Regular Programs - Supplies -EVG. Kindergarten	7171	26000159	\$795.32

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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							
			10-1110-610-000-10-14-000-081	Regular Programs - Supplies -EVG. Grade 1	7171	26000202	\$1,130.23
			10-1110-610-000-10-14-000-081	Regular Programs - Supplies -EVG. Grade 1	7171	26000166	\$722.19
			10-1110-610-000-10-14-000-083	Regular Programs - Supplies -EVG. Grade 3	7171	26000147	\$650.87
			10-1110-610-000-10-14-000-083	Regular Programs - Supplies -EVG. Grade 3	7171	26000267	\$148.17
			10-1110-610-000-10-14-180-055	Regular Programs - Supplies -EVG. Science	7171	26000174	\$156.64
			10-1110-610-000-10-14-190-084	REGULAR PROGRAMS- SUPPLIES - EVG. - SOC. STUDY GR 4	7171	26000172	\$443.78
			10-1110-610-000-10-15-000-003	Regular Programs - Supplies -U.P. Art Elem	7171	26000257	\$371.72
			10-1110-610-000-10-15-000-046	Regular Programs - Supplies -U.P. Music Elem	7171	26000258	\$94.63
			10-1110-610-000-10-15-000-070	Regular Programs - Supplies -U.P. Misc. Instruction	7171	26000282	\$312.58
			10-1110-610-000-10-15-000-072	Regular Programs - Supplies -U.P. Kindergarten	7171	26000236	\$917.69
			10-1110-610-000-10-15-000-081	Regular Programs - Supplies -U.P. Grade 1	7171	26000233	\$1,283.20
			10-1110-610-000-10-15-000-083	Regular Programs - Supplies -U.P. Grade 3	7171	26000252	\$383.56
			10-1110-610-000-10-15-000-084	Regular Programs - Supplies -U.P. Grade 4	7171	26000254	\$152.62
			10-1110-610-000-10-15-150-050	Regular Programs - Supplies -U.P. Reading	7171	26000207	\$94.39
			10-1110-610-000-25-19-120-002	Regular Programs - Supplies -GMS Art -8 grade	7171	26000108	\$940.86
			10-1110-610-000-25-19-120-045	Regular Programs - Supplies -GMS Music Secd	7171	26000157	\$676.71
			10-1110-610-000-25-19-150-020	Regular Programs - Supplies -GMS5th English	7171	26000216	\$111.51
			10-1110-610-000-25-19-150-020	Regular Programs - Supplies -GMS5th English	7171	26000215	\$112.20
			10-1110-610-000-25-19-150-086	Regular Programs - English - 6th Grade	7171	26000179	\$280.72
			10-1110-610-000-25-19-170-086	Regular Programs - Math Supplies - 6th Gr.	7171	26000218	\$45.98
			10-1110-610-000-25-19-170-088	Regular Programs - Math Supplies - 8th Gr.	7171	26000219	\$2,801.77
			10-1110-610-000-25-19-180-055	Regular Programs - Supplies -GMS Science	7171	26000182	\$330.22
			10-1110-610-000-25-19-180-055	Regular Programs - Supplies -GMS Science	7171	26000204	\$737.44
			10-1110-610-000-25-19-190-060	Regular Programs - Supplies -GMS Social Studies	7171	26000205	\$780.14
			10-1110-610-000-30-30-000-009	Regular Programs - Supplies - GHS	7171	26000251	\$2,168.20

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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							
			10-1110-610-000-30-30-120-002	Regular Programs - Supplies -GHS Art Secd	7171	26000142	\$420.41
			10-1110-610-000-30-30-120-002	Regular Programs - Supplies -GHS Art Secd	7171	26000135	\$290.95
			10-1110-610-000-30-30-120-002	Regular Programs - Supplies -GHS Art Secd	7171	26000136	\$710.15
			10-1110-610-000-30-30-140-048	Regular Programs - Supplies -GHS Physical Education Secd	7171	26000229	\$309.86
			10-1110-610-000-30-30-170-042	Regular Programs - Supplies -GHS Mathematics	7171	26000130	\$948.16
			10-1340-610-000-25-19-240-032	HOME EC - GMS - FACS Supply	7171	26000223	\$1,000.81
			10-1350-610-000-25-19-260-035	TECH ED - GMS - Supply	7171	26000146	\$4,370.49
			10-1801-610-217-10-15-000-071	Pre-School - SUPPLIES	7171	26000210	\$608.49
			10-2120-610-000-10-09-000-065	GUIDANCE - CSE - Instr Support	7171	26000042	\$187.21
			10-2120-610-000-25-19-000-066	GUIDANCE - GMS - Instr Support	7171	26000222	\$214.50
			10-2250-610-000-30-30-150-041	LIBR - Supply - GHS	7171		\$1,025.62
			10-2260-610-000-10-15-000-070	CURR DEV - Supply - Univ Park -Counselor	7171	26000207	\$194.36
			10-2390-610-000-00-00-000-000	ADMIN - Personnel - Gen Supply	7171	26000291	\$51.79
			10-2390-610-000-00-00-000-000	ADMIN - Personnel - Gen Supply	7171		\$112.96
			10-2420-610-000-10-14-000-068	MEDICAL SVC - Supply - Evergreen	7171	26000144	\$3.78
			10-2420-610-000-10-15-000-068	MEDICAL SVC - Supply - Univ Park	7171	26000207	\$3.78
			10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	7171	26000298	\$139.16
			10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	7171	26000097	\$588.00
			10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	7171	26000304	\$3.87
			10-3250-610-000-30-31-550-139	ATHLETICS- SUPPLIES GHS -B. SOCCER - V,JV	7171	26000294	\$41.99
			10-3250-610-000-30-31-550-140	ATHLETICS- SUPPLIES GHS -G. SOCCER- V,JV	7171	26000295	\$29.99
			10-3250-610-000-30-31-550-149	ATHLETICS- SUPPLIES GHS - B. TENNIS - V	7171	26000091	\$679.96
			10-3250-610-000-30-31-550-150	ATHLETICS- SUPPLIES GHS -G. TENNIS - V	7171	26000091	\$679.96
Check Total							\$57,522.52

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01104184	07/21/26	BLICK ART MATERIALS LLC	10-1110-610-000-10-15-000-003	Regular Programs - Supplies -U.P. Art Elem	7171	26000277	\$1,264.11
01104185	07/21/26	Cardio Partners	10-2511-610-000-00-00-000-940	BUS OFF - Safety Committee Supply	7171	26000335	\$2,000.00
01104186	07/21/26	FLINN SCIENTIFIC INC	10-1110-610-000-30-30-180-055	Regular Programs - Supplies -GHS Science	7171	26000329	\$2,276.66
01104187	07/21/26	INDIANA UNIVERSITY OF PENNSYLVANIA	10-2660-350-000-30-30-000-001	Security Services - Training Fees for Security	7171		\$495.00
01104188	07/21/26	LAKESHORE EQUIPMENT COMPANY	10-1110-610-000-10-09-000-081	Regular Programs - Supplies -CSE Grade 1	7171	26000112	\$849.85
01104189	07/21/26	LEARNING A-Z	10-1110-650-000-10-09-000-057	Reg. Programs - Supplies & Fees- Tech. Related - CSE Comput.	7171	26000279	\$2,294.90
			10-1110-650-000-10-12-000-057	Reg. Programs - Supplies & Fees- Tech. Related - RAM Comput.	7171	26000279	\$2,294.90
			10-1110-650-000-10-14-000-057	Reg. Programs - Supplies & Fees- Tech. Related - EVG Comput.	7171	26000279	\$2,294.90
			10-1110-650-000-10-15-000-057	Reg. Programs - Supplies & Fees- Tech. Related - U.P. Litery	7171	26000279	\$2,294.90
						Check Total	\$9,179.60
01104190	07/21/26	Nicholas Pelc	10-2660-610-000-30-30-000-000	Security Services - General Supplies - GHS	7171		\$100.00
01104191	07/21/26	SCHOOL SPECIALTY LLC	10-1110-610-000-10-12-000-003	Regular Programs - Supplies -RAM Art Elem	7171	26000098	\$185.17
			10-1110-610-000-10-12-000-070	Regular Programs - Supplies -RAM Miscellaneous Instruction	7171	26000104	\$299.80
			10-1110-610-000-10-15-000-003	Regular Programs - Supplies -U.P. Art Elem	7171	26000274	\$249.10
			10-1110-640-000-10-15-151-081	REGULAR PROGRAMS- BOOKS -U.P. READING GR. 1	7171	26000232	\$269.97
						Check Total	\$1,004.04
01104192	07/21/26	Sports Imports, Inc	10-3250-610-000-30-31-550-156	ATHLETICS -SUPPLIES - GHS -G. VOLLEYBALL V & JV	7171	26000297	\$710.00
01104193	07/21/26	WEST MUSIC CO INC	10-1110-610-000-10-09-000-046	Regular Programs - Supplies - CSE Music Elem	7171	26000072	\$1,002.48
			10-1110-610-000-10-09-000-046	Regular Programs - Supplies - CSE Music Elem	7171	26000072	\$96.00

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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							
			10-1110-610-000-10-12-000-046	Regular Programs - Supplies -RAM Music Elem	7171	26000068	\$125.95
			10-1110-610-000-10-14-000-046	Regular Programs - Supplies -EVG. Music Elem	7171	26000131	\$1,581.62
			10-1110-610-000-10-14-000-046	Regular Programs - Supplies -EVG. Music Elem	7171	26000131	\$96.00
			10-1110-610-000-10-15-000-046	Regular Programs - Supplies -U.P. Music Elem	7171	26000260	\$125.95
Check Total							\$3,028.00
01104194	07/21/26	XEROX IT SOLUTIONS LLC	10-1233-610-000-10-14-000-000	AUTISTIC SUPPORT - SUPPLIES - EVG	7171	26000275	\$4,921.00
			10-1233-610-000-10-15-000-000	AUTISTIC SUPPORT - SUPPLIES - U.P.	7171	26000276	\$7,341.00
			10-1233-634-000-10-14-000-000	AUTISTIC SUPPORT - REINFORCEMENT - EVG.	7171	26000271	\$2,416.00
			10-1233-640-000-10-14-000-000	AUTISTIC SUPPORT - BOOKS EVERGREEN	7171	26000271	\$2,505.00
			10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7171	26000271	\$12,818.39
			10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7171	26000275	\$12,818.39
			10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7171	26000272	\$39,828.94
			10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7171	26000276	\$10,856.08
Check Total							\$93,504.80
01104195	07/22/26	21st Century Cyber Charter School	10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7175		\$124.47
			10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7175		\$124.46
Check Total							\$248.93
01104196	07/22/26	ALLEGHENY INTERMEDIATE UNIT	10-1211-322-000-10-00-310-000	SPECIAL ED - PT/OT/COTA SERVICES - JUNE 2026	7175		\$796.94
			10-1294-330-000-00-00-153-020	HOURLY CHARGES INTERPRETING SERVICES JUNE 2026	7175		\$825.00
			10-1294-330-000-00-00-153-020	ESL - Translator/Interpretor Svcs - Local Funds	7175		\$259.35
			10-1294-330-000-00-00-153-020	ESL - Translator/Interpretor Svcs - Local Funds	7175		\$412.50
			10-2142-330-891-00-00-000-455	PSYCH SERVICES FOR JUNE 2026	7175		\$910.00

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-2390-540-000-00-00-000-000	COMM/MARKETING/PR SERVICES JUNE 2026	7175		\$4,420.00
Check Total							\$7,623.79
01104197	07/22/26	AMERGIS	10-1292-329-000-00-00-000-329	Extended School Year Costs - Substitutue Service	7175		\$4,509.08
			10-1292-329-000-00-00-000-329	Extended School Year Costs - Substitutue Service	7175		\$3,644.50
			10-1292-329-000-00-00-000-329	Extended School Year Costs - Substitutue Service	7175		\$1,530.16
Check Total							\$9,683.74
01104198	07/22/26	ASSOCIATED OCCUPATIONAL THERAPISTS INC	10-1260-330-891-10-00-310-000	OT/PT SUPPORT Services - Therapists	7175		\$4,387.08
			10-1260-330-891-10-00-310-000	OT/PT SUPPORT Services - Therapists	7175		\$4,176.10
Check Total							\$8,563.18
01104199	07/22/26	AT&T MOBILITY	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7175		\$780.69
01104200	07/22/26	BUTLER AREA SCHOOL DISTRICT	10-1441-561-000-20-19-000-453	ALTERNATIVE ED - MSMS - Tuition	7175		\$10,574.20
			10-1441-561-000-20-19-000-453	ALTERNATIVE ED - MSMS - Tuition	7175		\$2,033.50
Check Total							\$12,607.70
01104201	07/22/26	City Charter High School	10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7175		\$2,629.52
01104202	07/22/26	DEPAUL SCHOOL FOR HEARING AND SPEECH	10-1211-322-000-10-00-310-000	LIFE SKILLS - AIU PROF SERV - ELEM - DISABLED	7175		\$165.00
01104203	07/22/26	DEVEREUX TCV COMMUNITY SERVICES	10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7175		\$3,000.00
			10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7175		\$24,767.75
Check Total							\$27,767.75
01104204	07/22/26	DUBOIS AREA SCHOOL DISTRICT	10-1231-563-000-10-00-310-000	KS - 3/3/26-5/29/26 - 61 DAYS	7175		\$16,527.36
01104205	07/22/26	Day School	10-1290-567-000-10-00-000-000	ESY SUMMER 2026	7175		\$20,000.00

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01104206	07/22/26	Estocin Transportation Services	10-2711-513-310-25-19-000-000	STUDENT TRANS SVC - Contract Carrier - GMS	7175		\$36,617.50
			10-2711-513-310-30-30-000-000	STUDENT TRANS SVC - Contract Carrier - GHS	7175		\$36,617.50
Check Total							\$73,235.00
01104207	07/22/26	GATEWAY SCHOOL DISTRICT	10-1110-610-000-10-09-000-070	Regular Programs - Supplies -CSE Misc. Instruction	7175		\$322.24
			10-2380-635-000-30-30-000-070	PRINC OFF - Refresh for meeting - GHS	7175		\$14.98
			10-2390-610-000-00-00-000-491	Equity Initiative - Supplies	7175		\$779.26
Check Total							\$1,116.48
01104208	07/22/26	HOFFMAN HOMES INC	10-1290-330-000-00-00-000-000	AR - ACADEMY-6/30/26	7175		\$2,100.00
01104209	07/22/26	LearnWell Services	10-1441-561-000-20-19-000-453	ALTERNATIVE ED - MSMS - Tuition	7175		\$288.00
01104210	07/22/26	MANCHESTER ACADEMIC CHARTER SCHOOL	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7175		\$1,314.76
01104211	07/22/26	PA DISTANCE LEARNING CHARTER SCHOOL	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7175		\$83.79
01104212	07/22/26	Provident Charter School	10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7175		\$1,314.76
01104213	07/22/26	SAINT VINCENT COLLEGE	10-1211-322-000-10-00-310-000	GD 6/29-7/24/26	7175		\$23,212.00
01104214	07/22/26	SOLIAN HEALTH LLC	10-1225-322-000-10-00-310-000	MV - SCHOOL JUNE 2026	7175		\$400.00
			10-1225-322-000-10-00-310-000	SPEECH & LANGUAGE - PROF SERV - AIU - ELEM.	7175		\$1,400.00
			10-1225-322-000-10-00-310-000	KD SCHOOL 6/21/26	7175		\$2,000.00
			10-1225-322-000-10-00-310-000	KD SCHOOL JUNE 2026	7175		\$2,000.00
Check Total							\$5,800.00
01104215	07/22/26	SOURCE 4 SOLUTIONS LLC	10-1292-329-000-00-00-000-329	Extended School Year Costs - Substitutue Service	7175		\$11,862.29
			10-1292-329-000-00-00-000-329	Extended School Year Costs - Substitutue Service	7175		\$11,637.80

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
Check Total							\$23,500.09
01104216	07/22/26	SPECTRUM CHARTER SCHOOL INC	10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7175		\$42,989.03
01104217	07/22/26	STUDENT TRANSPORTATION OF AMERICA	10-1110-120-988-30-30-150-020	Regular Programs - Gateway High School - English	7175		\$555.28
			10-1110-510-000-10-14-000-070	Regular Programs - Transporation EVG - Misc. Instruction	7175		\$726.16
			10-1110-510-000-10-15-000-070	Regular Programs - Transporation U.P. - Misc. Instruction	7175		\$439.94
			10-1110-610-000-10-09-000-070	Regular Programs - Supplies -CSE Misc. Instruction	7175		\$433.40
			10-2711-513-310-10-00-000-000	STUDENT TRANS SVC - Cont Carriers - Elemen	7175		\$6,152.00
			10-2711-513-310-10-00-000-000	STUDENT TRANS SVC - Cont Carriers - Elemen	7175		\$11,708.40
			10-2711-513-310-20-19-000-000	STUDENT TRANS SVC - Cont Carrier - MSMS	7175		\$11,708.40
			10-2711-513-310-20-19-000-000	STUDENT TRANS SVC - Cont Carrier - MSMS	7175		\$6,152.00
			10-2711-513-310-25-19-000-000	STUDENT TRANS SVC - Contract Carrier - GMS	7175		\$12,684.09
			10-2711-513-310-25-19-000-000	STUDENT TRANS SVC - Contract Carrier - GMS	7175		\$6,152.00
			10-2711-513-310-30-30-000-000	STUDENT TRANS SVC - Contract Carrier - GHS	7175		\$332.48
			10-2711-513-310-30-30-000-000	STUDENT TRANS SVC - Contract Carrier - GHS	7175		\$332.58
			10-2711-513-310-30-30-000-000	STUDENT TRANS SVC - Contract Carrier - GHS	7175		\$12,684.09
			10-2711-513-310-30-30-000-000	STUDENT TRANS SVC - Contract Carrier - GHS	7175		\$6,152.00
			10-2750-513-310-10-00-000-000	STUDENT TRANS SVC - Elemen transport	7175		\$6,740.51
			10-2750-513-310-20-19-000-000	STUDENT TRANS SVC - Nonpublic - Gr5 - 6	7175		\$6,740.51
			10-2750-513-310-25-19-000-000	STUDENT TRANS SVC - Nonpublic - Gr 7-8	7175		\$1,791.77
			10-2750-513-310-30-30-000-000	STUDENT TRANS SVC - Nonpublic - Gr9-12	7175		\$1,791.77

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
Check Total							\$93,277.38
01104218	07/22/26	SYSTEM 1-2-3	10-1290-569-000-30-30-000-000	SETTING SUPPORT 17 HOURS	7175		\$2,550.00
01104219	07/22/26	TRANSPERFECT TRANSLATIONS INTERNATIONAL	10-1294-330-000-00-00-153-020	ESL - Translator/Interpreter Svcs - Local Funds	7175		\$1,740.22
01104220	07/22/26	UGI ENERGY SERVICES, LLC	10-2620-621-000-20-19-000-362	NATURAL GAS - MSMS	7175		\$15.60
			10-2620-621-000-30-30-000-362	NATURAL GAS - GHS	7175		\$496.79
Check Total							\$512.39
01104221	07/22/26	UPMC	10-1441-561-000-10-00-000-453	ALTERNATIVE ED - Elemen - Tuition	7175		\$75.00
01104222	07/22/26	THE WATSON INSTITUTE	10-1211-322-000-10-00-310-000	VA + LI - JULY 2026 ESY	7175		\$8,270.00
01104223	07/22/26	WEISS BURKARDT KRAMER, LLC	10-2330-310-000-00-00-000-899	LEGAL SVC - Delinq Tax Coll Fees	7175		\$17,201.51
01104224	07/22/26	Wesley Family Services	10-1231-563-000-10-00-310-000	EMOTIONAL SUPPORT - TUITION TO PRIVATE - ELEM - DISABLED	7175		\$1,696.00
01104225	07/22/26	DEBORAH KOLLAR	10-2910-000-000-00-00-000-801	258 BERKELEY - SCHOOL TAX REFUND - 2025	7178		\$1,961.50
01104226	07/22/26	JENNIFER HASSE & WILLIE SMITH	10-2910-000-000-00-00-000-801	160 EDGEMEADE - SCHOOL TAX REFUND 2025	7178		\$1,592.48
01104227	07/22/26	Allegheny Clinic	10-2411-330-000-00-00-000-000	HEALTH SVC - School Physician	7176		\$646.50
01104228	07/22/26	AT&T MOBILITY	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7176		\$431.14
01104229	07/22/26	COMCAST BUSINESS	10-2220-348-000-00-00-000-000	TECH SVC - Web Page Contract	7176		\$2,489.71
01104230	07/22/26	CONSOLIDATED COMMUNICATIONS SVCS COMPANY	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7176		\$94.69
01104231	07/22/26	DUQUESNE LIGHT	10-2620-622-000-30-30-000-363	ELECTRICITY - GHS	7176		\$260.76
01104232	07/22/26	PATRICK J. FULKERSON, TAX COLLECTOR	10-6111-000-000-00-00-000-801	EDEN DR - PARCEL 1105-K-362 00 - 2026 TAX PAYMENT	7176		\$1,295.29

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-6111-000-000-00-00-000-801	PITCAIRN RD - PARCEL 857-F-312 00 - 2026 TAX PAYMENT	7176		\$742.99
Check Total							\$2,038.28
01104233	07/22/26	Insight PA Cyber Charter School	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7176		\$4,880.91
			10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7176		\$1,220.22
			10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7176		\$1,220.22
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7176		\$6,918.66
Check Total							\$14,240.01
01104234	07/22/26	MONROEVILLE MUNICIPAL AUTHORITY	10-2620-424-000-00-02-000-361	WATER - Maint Building	7176		\$85.41
			10-2620-424-000-10-09-000-361	WATER - CSE	7176		\$87.35
			10-2620-424-000-10-12-000-361	WATER - Ramsey	7176		\$369.42
			10-2620-424-000-10-14-000-361	WATER - Evergreen	7176		\$397.89
			10-2620-424-000-10-15-000-361	WATER - Univ Park	7176		\$229.79
			10-2620-424-000-20-19-000-361	WATER - MSMS / Admin	7176		\$800.06
			10-2620-424-000-25-19-000-361	WATER - GMS	7176		\$476.52
			10-2620-424-000-30-30-000-361	WATER - GHS	7176		\$1,361.04
			10-2620-424-000-30-30-000-361	WATER - GHS	7176		\$4,375.67
			10-2620-424-000-30-30-000-361	WATER - GHS	7176		\$124.86
			10-2620-424-000-30-30-000-361	WATER - GHS	7176		\$308.01
Check Total							\$8,616.02
01104235	07/22/26	PA DISTANCE LEARNING CHARTER SCHOOL	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7176		\$3,660.69
			10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7176		\$1,220.22
			10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7176		\$1,220.22
Check Total							\$6,101.13
01104236	07/22/26	PA LEADERSHIP CHARTER	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter	7176		\$1,220.22

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
		SCHOOL		Schools			
			10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7176		\$1,220.22
			10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7176		\$3,660.68
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7176		\$2,306.22
						Check Total	\$8,407.34
01104237	07/22/26	PENNSYLVANIA VIRTUAL CHARTER	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7176		\$1,220.23
			10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7176		\$1,220.22
			10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7176		\$1,220.22
			10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7176		\$1,220.22
						Check Total	\$4,880.89
01104238	07/22/26	PEOPLES NATURAL GAS	10-2620-621-000-10-15-000-362	NATURAL GAS - Univ Park	7176		\$51.96
			10-2620-621-000-20-19-000-362	NATURAL GAS - MSMS	7176		\$177.28
			10-2620-621-000-30-30-000-362	NATURAL GAS - GHS	7176		\$973.91
						Check Total	\$1,203.15
01104239	07/22/26	PROPEL CHARTER SCHOOL - Pitcairn	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7176		\$34,184.02
			10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7176		\$3,944.31
			10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7176		\$9,203.39
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7176		\$56,295.59
						Check Total	\$103,627.31
01104240	07/22/26	PROPEL CHARTER SCHOOL- BRADDOCK HILLS	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7176		\$1,314.76
			10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7176		\$1,314.77
						Check Total	\$2,629.53

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01104241	07/22/26	PROPEL CHARTER SCHOOL- BRADDOCK HILLS	10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7176		\$5,259.07
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7176		\$7,036.96
						Check Total	\$12,296.03
01104242	07/22/26	PROPEL CHARTER SCHOOLS - East	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7176		\$10,518.12
			10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7176		\$3,944.30
			10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7176		\$3,944.30
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7176		\$3,518.46
						Check Total	\$21,925.18
01104243	07/22/26	PROPEL CHARTER SCHOOL- HOMESTEAD	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7176		\$1,314.76
01104244	07/22/26	PROPEL CHARTER SCHOOL - McKeesport	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7176		\$2,629.52
			10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7176		\$2,629.53
						Check Total	\$5,259.05
01104245	07/22/26	PROPEL CHARTER SCHOOLS- ANDREW ST	10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7176		\$1,314.77
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7176		\$3,518.48
						Check Total	\$4,833.25
01104246	07/22/26	PROPEL CHARTER SCHOOL- BRADDOCK HILLS MD	10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7176		\$1,314.77
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7176		\$7,036.97
						Check Total	\$8,351.74
01104247	07/22/26	UGI ENERGY SERVICES, LLC	10-2620-621-000-10-15-000-362	NATURAL GAS - Univ Park	7176		\$16.93
01104248	07/22/26	URBAN PATHWAYS 6-12 CHARTER SCHOOL	10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7176		\$1,314.76
01104249	07/22/26	MISHKOV FAMILY TRUST	10-2910-880-000-00-00-000-801	3958 LOGANS FERRY RD - SCHOOL	7177		\$59.62

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Bank Account: 10-0101-000-000-00-00-005 CHECKING - Gen Fund - Dollar Bank				TAX REFUND - 2025			
01104250	07/22/26	SCF RC FUNDING IV LLC	10-2910-880-000-00-00-000-801	160 LEVIN WAY - SCHOOL TAX REFUND - 2025	7177		\$36,355.50
01104251	07/22/26	CM REGENT, LLC	10-0460-213-000-00-00-000-228	INSURANCE - Life - Payable - LIFE	7179		\$4,082.87
			10-0460-214-000-00-00-000-228	INSURANCE - Disability - Payable - STD/TEAM	7179		\$1,810.35
			10-0460-214-000-00-00-000-228	INSURANCE - Disability - Payable - LTD/ADM/TEAM	7179		\$2,455.50
			10-0460-214-000-00-00-000-228	INSURANCE - Disability - Payable - TEACHER	7179		\$5,178.98
						Check Total	\$13,527.70
01104252	07/29/26	ADVANCE AUTO PARTS	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$24.60
01104253	07/29/26	AGiRepair INC	10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7173		\$4,990.00
01104254	07/29/26	APPLE INC	10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7173	25001268	\$5,895.00
01104255	07/29/26	Apex Associates 1 LLC	10-2620-431-000-00-00-000-000	MAINT SVC - Repairs - D/W	7173		\$287.68
			10-2620-431-000-00-00-000-000	MAINT SVC - Repairs - D/W	7173		\$601.98
						Check Total	\$889.66
01104256	07/29/26	B&H FOTO & ELECTRONICS CORP	10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7173	25001270	\$796.89
			10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7173	25001270	\$100.00
			10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7173	25001270	\$15,940.70
			10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7173	25001270	\$645.00
						Check Total	\$17,482.59
01104257	07/29/26	CARDELLO ELECTRIC SUPPLY CO	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$445.93
01104258	07/29/26	DAIKIN APPLIED	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$505.95
01104259	07/29/26	DAGOSTINO ELECTRONIC SERVICES INC	10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7173		\$1,405.00

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Bank Account: 10-0101-000-000-00-000-005 CHECKING - Gen Fund - Dollar Bank			10-2271-360-212-00-00-000-575	INSTR - Prof Devel - PA A/C Block Grant	7173	25001211	\$2,715.00
Check Total							\$4,120.00
01104260	07/29/26	Dakota Grove Landscaping	10-2620-414-000-00-00-000-355	MAINT/CUST / D-W Lawncare Svc	7173		\$13,755.00
01104261	07/29/26	FLINN SCIENTIFIC INC	10-1110-610-000-30-30-180-055	Regular Programs - Supplies -GHS Science	7173	25001095	\$799.00
01104262	07/29/26	GRAINGER	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$265.20
01104263	07/29/26	GUTTMAN ENERGY INC	10-2620-626-000-00-00-000-000	MAINT - Gasoline - D/W	7173		\$420.66
01104264	07/29/26	HUCKESTEIN MECHANICAL SERVICES, INC.	10-2620-340-000-00-00-000-000	MAINT/CUST - Prof Svc	7173	25000267	\$15,727.38
01104265	07/29/26	INTERSTATE ALL BATTERY CENTER	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$910.70
01104266	07/29/26	JOSE RIVERA	10-3250-580-000-30-31-550-101	ATHLETICS -TRANSPORT- GHS - ALL SPORTS	7173		\$96.00
01104267	07/29/26	LAPATKA, LORI	10-1110-580-000-10-00-000-401	Reg. Programs - Teacher Travel - (K - 6)	7173		\$105.14
01104268	07/29/26	LIBERTY DISTRIBUTORS	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$261.00
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$13,220.72
Check Total							\$13,481.72
01104269	07/29/26	LOWES COMPANIES INC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$77.78
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$2,957.94
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$50.38
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$100.68
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$127.07
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$58.58
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$66.46
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$56.94
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$185.80
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$75.98
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$44.59

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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	7173		\$154.80
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$12.05
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$320.98
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$61.18
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$45.10
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$26.09
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$36.50
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$63.80
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$71.12
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$17.06
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$73.53
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$348.61
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$131.46
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$40.60
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$64.07
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$13.26
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$58.16
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$101.05
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$189.60
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$41.76
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$30.43
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$47.42
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$82.93
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$45.48
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$108.59
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$171.18
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$117.84
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$49.28
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$53.51
Check Total							\$6,379.64

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Check # 01104144 - 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							
01104270	07/29/26	OTIS ELEVATOR COMPANY	10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7173		\$198.85
01104271	07/29/26	R.E. MICHEL COMPANY LLC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$348.43
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$214.33
Check Total							\$562.76
01104272	07/29/26	SAVVAS LEARNING COMPANY LLC	10-2260-610-000-25-19-000-070	CURR DEV - Supply - GMS	7173	25001328	\$21,163.00
			10-2260-610-000-30-30-000-070	Curriculum Dev - Supplies - GHS	7173	25001328	\$54,900.00
			10-2271-360-000-20-00-000-005	Professional Development Services - Secondary	7173	25001328	\$21,949.00
			10-2380-580-000-25-19-000-406	PRINC OFF - Travel - GMS	7173	25001328	\$1,211.00
			10-2380-580-000-30-30-000-406	PRINC OFF - Travel - GHS	7173	25001328	\$1,777.00
			10-2511-610-000-00-00-000-000	This is the balance after the credit of \$12004 on the accoun	7173		\$0.00
Check Total							\$101,000.00
01104273	07/29/26	THE SHERWIN-WILLIAMS CO	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$470.23
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$232.93
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$130.13
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$64.54
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$42.09
Check Total							\$939.92
01104274	07/29/26	TIMELY SCHOOLS INC	10-2511-650-000-00-00-000-000	District Data Management - Software License & Support Fees	7173	25001287	\$15,000.00
01104275	07/29/26	Unified Door and Hardware	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7173		\$697.00
01104276	07/29/26	ARAMARK UNIFORM & CAREER APPAREL GROUP I	10-2620-415-000-00-00-000-000	MAINT/CUST - Laundry Svc	7173		\$62.13
01104277	07/29/26	HEATH WASZO	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7173		\$258.01
01104278	07/29/26	ALLEGHENY INTERMEDIATE UNIT	10-1294-330-000-00-00-153-020	TRANSPERFECT REMOTE INTERPRETING JUNE 2026	7180		\$89.30

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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							
01104279	07/29/26	AMERGIS	10-1292-329-000-00-00-000-329	Extended School Year Costs - Substitutue Service	7180		\$2,745.00
			10-1292-329-000-00-00-000-329	Extended School Year Costs - Substitutue Service	7180		\$1,080.00
			10-1292-329-000-00-00-000-329	Extended School Year Costs - Substitutue Service	7180		\$1,740.00
Check Total							\$5,565.00
01104280	07/29/26	DEVEREUX TCV COMMUNITY SERVICES	10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7180		\$38,753.00
			10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7180		\$36,582.50
			10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7180		\$41,466.50
Check Total							\$116,802.00
01104281	07/29/26	FERRELLGAS LP	10-2720-623-310-00-00-000-000	STUDENT TRANS SVC - Fuel - Propane	7180		\$1,394.46
01104282	07/29/26	Griff's Italian Ice & Soft Serve	10-2111-610-000-00-00-000-000	145 SERVINGS	7180		\$195.75
			10-2111-610-000-00-00-000-000	110 SERVINGS	7180		\$148.50
Check Total							\$344.25
01104283	07/29/26	NEW STORY SCHOOLS INC	10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7180		\$2,490.00
			10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7180		\$2,310.00
			10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7180		\$2,490.00
			10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7180		\$1,540.00
			10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7180		\$1,540.00
			10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7180		\$1,540.00
			10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7180		\$1,660.00
			10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7180		\$1,660.00
Check Total							\$15,230.00
01104284	07/29/26	OIL CITY AREA SCHOOL DISTRICT	10-1441-561-000-20-19-000-453	AR MAY 2026	7180		\$6,666.00
01104285	07/29/26	PLEA	10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7180		\$6,444.84
			10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7180		\$589.86

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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							
			10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7180		\$689.86
			10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7180		\$5,885.00
			10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7180		\$709.84
			10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7180		\$5,885.00
Check Total							\$20,204.40
01104286	07/29/26	REACH CYBER CHARTER SCHOOL	10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7180		\$1,472.86
01104287	07/29/26	SOLIAN HEALTH LLC	10-1225-322-000-10-00-310-000	SPEECH & LANGUAGE - PROF SERV - AIU - ELEM.	7180		\$2,000.00
01104288	07/29/26	STUDENT TRANSPORTATION OF AMERICA	10-2711-513-310-10-00-000-000	STUDENT TRANS SVC - Cont Carriers - Elemen	7180		\$309.47
			10-2711-513-310-10-00-000-000	STUDENT TRANS SVC - Cont Carriers - Elemen	7180		\$2,279.95
			10-2711-513-310-10-00-000-000	STUDENT TRANS SVC - Cont Carriers - Elemen	7180		\$4,695.17
			10-2711-513-310-10-00-000-000	STUDENT TRANS SVC - Cont Carriers - Elemen	7180		\$3,720.36
			10-2711-513-310-20-19-000-000	STUDENT TRANS SVC - Cont Carrier - MSMS	7180		\$309.47
			10-2711-513-310-20-19-000-000	STUDENT TRANS SVC - Cont Carrier - MSMS	7180		\$2,279.95
			10-2711-513-310-20-19-000-000	STUDENT TRANS SVC - Cont Carrier - MSMS	7180		\$4,695.17
			10-2711-513-310-20-19-000-000	STUDENT TRANS SVC - Cont Carrier - MSMS	7180		\$3,720.36
			10-2711-513-310-25-19-000-000	STUDENT TRANS SVC - Contract Carrier - GMS	7180		\$2,469.95
			10-2711-513-310-25-19-000-000	STUDENT TRANS SVC - Contract Carrier - GMS	7180		\$309.47
			10-2711-513-310-25-19-000-000	STUDENT TRANS SVC - Contract Carrier - GMS	7180		\$3,720.36
			10-2711-513-310-25-19-000-000	STUDENT TRANS SVC - Contract Carrier - GMS	7180		\$5,086.43
			10-2711-513-310-30-30-000-000	STUDENT TRANS SVC - Contract Carrier - GHS	7180		\$2,469.95

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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							
			10-2711-513-310-30-30-000-000	STUDENT TRANS SVC - Contract Carrier - GHS	7180		\$309.47
			10-2711-513-310-30-30-000-000	STUDENT TRANS SVC - Contract Carrier - GHS	7180		\$85.33
			10-2711-513-310-30-30-000-000	STUDENT TRANS SVC - Contract Carrier - GHS	7180		\$85.33
			10-2711-513-310-30-30-000-000	STUDENT TRANS SVC - Contract Carrier - GHS	7180		\$122.59
			10-2711-513-310-30-30-000-000	STUDENT TRANS SVC - Contract Carrier - GHS	7180		\$3,720.36
			10-2711-513-310-30-30-000-000	STUDENT TRANS SVC - Contract Carrier - GHS	7180		\$5,086.43
			10-2711-513-310-30-30-000-000	STUDENT TRANS SVC - Contract Carrier - GHS	7180		\$122.56
			10-2750-513-310-10-00-000-000	STUDENT TRANS SVC - Elemen transport	7180		\$793.60
			10-2750-513-310-10-00-000-000	STUDENT TRANS SVC - Elemen transport	7180		\$3,027.99
			10-2750-513-310-20-19-000-000	STUDENT TRANS SVC - Nonpublic - Gr5 - 6	7180		\$793.60
			10-2750-513-310-20-19-000-000	STUDENT TRANS SVC - Nonpublic - Gr5 - 6	7180		\$3,027.99
			10-2750-513-310-25-19-000-000	STUDENT TRANS SVC - Nonpublic - Gr 7-8	7180		\$210.96
			10-2750-513-310-25-19-000-000	STUDENT TRANS SVC - Nonpublic - Gr 7-8	7180		\$804.89
			10-2750-513-310-30-30-000-000	STUDENT TRANS SVC - Nonpublic - Gr9-12	7180		\$210.93
			10-2750-513-310-30-30-000-000	STUDENT TRANS SVC - Nonpublic - Gr9-12	7180		\$804.88
Check Total							\$55,272.97
01104289	07/29/26	TRANSPERFECT TRANSLATIONS INTERNATIONAL	10-1294-330-000-00-00-153-020	ESL - Translator/Interpreter Svcs - Local Funds	7180		\$1,698.50
01104290	07/29/26	WEISS BURKARDT KRAMER, LLC	10-2350-330-000-00-00-000-000	LEGAL SVC - Legal/Appraisal Svc	7180		\$703.00
			10-2350-330-000-00-00-000-000	LEGAL SVC - Legal/Appraisal Svc	7180		\$2,020.50
Check Total							\$2,723.50
01104291	07/29/26	WESTERN PA SCHOOL FOR THE DEAF	10-1290-567-000-30-00-000-000	WPSD SUMMER ESY 2026 RG	7180		\$2,000.00
01104292	07/29/26	The Bank of New York Mellon	10-2590-330-000-00-00-000-000	Continuing Bond Fees - DAC & Bond Paying Agent Fees	7181		\$975.00

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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							
			10-2590-330-000-00-00-000-000	Continuing Bond Fees - DAC & Bond Paying Agent Fees	7181		\$825.00
Check Total							\$1,800.00
01104293	07/29/26	DUQUESNE LIGHT	10-2620-622-000-10-09-000-363	ELECTRICITY - CSE	7181		\$2,983.07
			10-2620-622-000-10-12-000-363	ELECTRICITY - Ramsey	7181		\$10,845.72
			10-2620-622-000-10-14-000-363	ELECTRICITY - Evergreen	7181		\$5,586.97
			10-2620-622-000-10-15-000-363	ELECTRICITY - Univ Park	7181		\$5,816.94
			10-2620-622-000-20-19-000-363	ELECTRICITY - MSMS	7181		\$1,437.78
			10-2620-622-000-25-19-000-363	ELECTRICITY - GMS	7181		\$43,607.22
			10-2620-622-000-30-30-000-363	ELECTRICITY - GHS	7181		\$47.65
			10-2620-622-000-30-30-000-363	ELECTRICITY - GHS	7181		\$33,406.23
			10-2620-622-000-30-30-000-363	ELECTRICITY - GHS	7181		\$22,356.42
			10-2620-622-000-30-30-000-363	ELECTRICITY - GHS	7181		\$154.55
Check Total							\$126,242.55
01104294	07/29/26	BILL FUNARO	10-2411-330-000-00-00-000-000	HEALTH SVC - School Physician	7181		\$131.29
			10-2411-330-000-00-00-000-000	HEALTH SVC - School Physician	7181		\$100.00
Check Total							\$231.29
01104295	07/29/26	ARTHUR J. GALLAGHER RISK MANAGEMENT INC	10-2511-521-000-00-00-000-000	BUS OFF - Fire Insurance	7181		\$318,740.00
			10-2511-523-000-00-00-000-000	BUS OFF - Property / Liability Ins	7181		\$18,637.00
			10-2511-529-000-00-00-000-000	BUS OFF - Other Insurance	7181		\$89,769.00
Check Total							\$427,146.00
01104296	07/29/26	T-MOBILE	10-2220-348-000-00-00-000-000	TECH SVC - Web Page Contract	7181		\$26.40
01104297	07/29/26	ALCOSE CREDIT UNION	10-0460-216-000-00-00-000-228	CREDIT UNION CONTRIB W/H - Payable	7184		\$4,593.00
01104298	07/29/26	EMPLOYERS TEAMSTERS LOCAL 205	10-0460-212-000-00-00-000-228	INSURANCE - Dental - Payable	7184		\$7,840.00
01104299	07/29/26	GATEWAY EDUCATION FOUNDATION	10-0460-215-000-00-00-000-228	Gateway Foundation - Student Food Donation - Employee W/H	7184		\$19.77

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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							
01104300	07/29/26	National DRIVE	10-0460-270-000-00-00-000-228	DRIVE W/H - Payable	7184		\$6.00
01104301	07/29/26	PSBA INSURANCE TRUST	10-1110-250-000-30-30-000-416	BUCS COMPREHENSIVE ADMIN FEE (UC) 26-27	7184		\$23,359.55
01104302	07/29/26	Logan Artim	10-2511-610-000-00-00-000-000	SUPPLIES - DISTRICTWIDE	7174		\$30.00
01104303	07/29/26	ADVANCED ASSESSMENT SYSTEMS INC	10-2271-360-000-20-00-000-005	Professional Development Services - Secondary	7174		\$11,750.00
			10-2511-650-000-00-00-000-000	District Data Management - Software License & Support Fees	7174		\$27,830.62
Check Total							\$39,580.62
01104304	07/29/26	ADVENT COMMUNICATION INC	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7174	26000201	\$86.00
			10-2620-531-000-10-09-000-364	TELEPHONE - CSE	7174	26000201	\$86.00
			10-2620-531-000-10-12-000-364	TELEPHONE - Ramsey	7174	26000201	\$86.00
			10-2620-531-000-10-14-000-364	TELEPHONE - Evergreen	7174	26000201	\$86.00
			10-2620-531-000-10-15-000-364	TELEPHONE - Univ Park	7174	26000201	\$86.00
			10-2620-531-000-25-19-000-364	TELEPHONE - GMS	7174	26000201	\$85.00
			10-2620-531-000-30-30-000-364	TELEPHONE - GHS	7174	26000201	\$85.00
Check Total							\$600.00
01104305	07/29/26	APPLE INC	10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7174	26000434	\$6.95
			10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7174	26000434	\$76.00
			10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7174	26000434	\$1,436.16
			10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7174	26000434	\$245.12
			10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7174	26000434	\$334.80
			10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7174	26000434	\$36.00
Check Total							\$2,135.03
01104306	07/29/26	ARTEX DESIGNS	10-2660-610-000-30-30-000-000	Security Services - General Supplies - GHS	7174		\$540.00
01104307	07/29/26	AMERICAN SCHOOL COUNSELOR ASSOC	10-2120-810-000-30-30-000-066	GUIDANCE - Dues / Fees	7174	26000398	\$139.00

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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							
01104308	07/29/26	B&R POOLS AND SWIM SHOP	10-2620-431-000-30-30-000-355	MAINT SVC - Repairs - GHS	7174	26000387	\$3,600.00
01104309	07/29/26	BJOREM SPEECH PUBLICATIONS LLC	10-1225-610-000-10-12-000-038	SPEECH & LANGUAGE - SUPPLIES - RAM	7174	26000458	\$59.00
01104310	07/29/26	LEAH J BONI	10-1241-580-000-10-00-000-041	LEARNING SUPPORT - TRAVEL - ELEM.	7174		\$51.80
01104311	07/29/26	CAROLINA BIOLOGICAL SUPPLY CO	10-1110-610-000-30-30-180-055	Regular Programs - Supplies -GHS Science	7174	26000321	\$250.90
01104312	07/29/26	MICHAEL A CHALUS	10-1243-580-000-10-00-391-026	GIFTED SUPPORT - TRAVEL - ELEM	7174		\$107.80
01104313	07/29/26	DIFFERENT ROADS TO LEARNING INC	10-1233-610-000-10-09-000-000	AUTISTIC SUPPORT - SUPPLIES - CSE	7174	26000365	\$1,394.33
			10-1233-640-000-10-12-000-000	AUTISTIC SUPPORT - BOOKS RAMSEY	7174	26000376	\$1,547.89
			10-1233-640-000-10-12-000-000	AUTISTIC SUPPORT - BOOKS RAMSEY	7174	26000374	\$1,547.89
			10-1233-640-000-10-14-000-000	AUTISTIC SUPPORT - BOOKS EVERGREEN	7174	26000339	\$514.21
			10-1233-640-000-10-14-000-000	AUTISTIC SUPPORT - BOOKS EVERGREEN	7174	26000367	\$1,393.23
			10-1233-640-000-10-15-000-000	AUTISTIC SUPPORT - BOOKS - U.P.	7174	26000370	\$699.60
			10-1233-640-000-10-15-000-000	AUTISTIC SUPPORT - BOOKS - U.P.	7174	26000361	\$441.48
			10-1233-640-000-25-19-000-000	AUTISTIC SUPPORT - BOOKS - GMS	7174	26000362	\$2,129.62
Check Total							\$9,668.25
01104314	07/29/26	Jessica Dirsmith	10-1110-810-000-00-00-000-409	Regular Programs - Dues & Fees - Other Negotiated Benefits	7174		\$240.00
01104315	07/29/26	SIMO DRAGOVICH	10-2620-890-000-00-00-000-409	MAINT - Other Negotiate Benefits	7174		\$74.99
01104316	07/29/26	FISHER SCIENTIFIC CO. LLC	10-1110-610-000-30-30-180-055	Regular Programs - Supplies -GHS Science	7174	26000331	\$226.28
01104317	07/29/26	GOPHER FAMILY OF BRANDS	10-3250-610-000-25-21-550-101	ATHLETICS -SUPPLIES - GMS - MISC. - SUPPLY	7174	26000394	\$201.35
01104318	07/29/26	HAYLEE Briggs	10-2810-580-000-00-00-000-401	Non Professional Development Travel - District Wide	7174		\$27.81
01104319	07/29/26	HUCKESTEIN MECHANICAL	10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7174		\$13,970.91

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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							
		SERVICES, INC.					
01104320	07/29/26	IN COMMUNITY MAGAZINE	10-2360-610-000-00-00-000-000	SUPT OFF - Supply	7174		\$1,600.00
01104321	07/29/26	TRISTA MARIE JACOB	10-1110-580-000-10-00-000-401	Reg. Programs - Teacher Travel - (K - 6)	7174		\$30.15
			10-1110-580-000-10-00-000-401	Reg. Programs - Teacher Travel - (K - 6)	7174		\$46.90
			10-1110-580-000-10-00-000-401	Reg. Programs - Teacher Travel - (K - 6)	7174		\$46.90
Check Total							\$123.95
01104322	07/29/26	KEVIN BRINGE	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7174		\$400.00
01104323	07/29/26	KISKI VALLEY UNIFORMS & SUPPLY	10-2660-610-000-30-30-000-000	Security Services - General Supplies - GHS	7174		\$712.85
01104324	07/29/26	MARCI KLINGER	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7174		\$100.00
01104325	07/29/26	Karen Brecht	10-2111-580-000-00-00-000-401	PUPIL SVC - Admin - District Travel	7174		\$34.72
			10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7174		\$59.98
Check Total							\$94.70
01104326	07/29/26	MACGILL & COMPANY	10-2420-610-000-10-14-000-068	MEDICAL SVC - Supply - Evergreen	7174	26000139	\$972.53
			10-2420-610-000-10-15-000-068	MEDICAL SVC - Supply - Univ Park	7174	26000189	\$1,302.18
Check Total							\$2,274.71
01104327	07/29/26	MICHELLE S MAJCHER	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7174		\$61.68
01104328	07/29/26	MINUTEMAN PRESS	10-1110-610-000-10-09-000-070	Regular Programs - Supplies -CSE Misc. Instruction	7174	26000048	\$175.02
			10-2511-610-000-00-00-000-000	SUPPLIES - DISTRICTWIDE	7174	26000441	\$337.67
Check Total							\$512.69
01104329	07/29/26	NAVIGATE 360	10-2220-610-000-10-09-000-095	Tech Services - Safety Supplies - CSE	7174		\$1,957.57
			10-2220-610-000-10-12-000-095	Tech Services - Safety Supplies - Ramsey	7174		\$1,957.57
			10-2220-610-000-10-14-000-095	Tech Services - Safety Supplies - Evergreen	7174		\$1,957.57
			10-2220-610-000-10-15-000-095	Tech Services - Safety Supplies - UP	7174		\$1,957.57
			10-2220-610-000-25-19-000-095	Tech Services - Safety Supplies - GMS	7174		\$1,957.57

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-2220-610-000-30-30-000-095	Tech Services - Safety Supplies - GHS	7174		\$1,957.59
						Check Total	\$11,745.44
01104330	07/29/26	OFFICE DEPOT INC	10-1110-610-000-30-30-180-055	Regular Programs - Supplies -GHS Science	7174	26000323	\$376.83
01104331	07/29/26	PENNSYLVANIA SCHOOL COUNSELORS ASSOC INC	10-2120-610-000-10-12-000-065	GUIDANCE - Ramsey - Instr Support	7174	26000126	\$60.00
01104332	07/29/26	pittsburgh trophy company	10-2360-610-000-00-00-000-000	SUPT OFF - Supply	7174		\$94.63
01104333	07/29/26	BARRY PODUNAVAC	10-1110-580-000-30-30-000-401	Regular Programs - GHS - District Travel	7174		\$37.01
			10-2810-580-000-00-00-000-401	Non Professional Development Travel - District Wide	7174		\$52.07
						Check Total	\$89.08
01104334	07/29/26	Rachel Martin	10-2111-580-000-00-00-000-401	PUPIL SVC - Admin - District Travel	7174		\$15.31
			10-2111-580-000-00-00-000-401	SUPPLIES - DISTRICTWIDE	7174		\$17.50
						Check Total	\$32.81
01104335	07/29/26	Rachel Martin	10-2111-580-000-00-00-000-401	PUPIL SVC - Admin - District Travel	7174		\$16.88
01104336	07/29/26	REALLY GOOD STUFF INC	10-1233-610-000-25-19-000-000	AUTISTIC SUPPORT - SUPPLIES - GMS	7174	26000378	\$880.85
01104337	07/29/26	STEVEN DAVID REESE	10-2111-580-000-00-00-000-401	PUPIL SVC - Admin - District Travel	7174		\$21.78
01104338	07/29/26	Rogers Athletic Company	10-3250-610-000-30-31-550-118	ATHLETICS - SUPPLIES -GHS FOOTBALL V	7174		\$2,756.00
01104339	07/29/26	ROBONATION INC	10-1350-610-000-30-30-260-035	TECH ED - GHS - Supply	7174	26000342	\$899.00
01104340	07/29/26	SIGNS BY TOMORROW	10-2380-610-000-10-15-000-070	PRINC OFF - Supply UP	7174		\$1,915.00
01104341	07/29/26	JOHN SPROULL	10-2595-880-000-00-00-000-801	2023 SCHOOL TAX REFUND	7174		\$123.29
01104342	07/29/26	SUPER DUPER PUBLICATIONS	10-1225-640-000-10-12-000-000	SPEECH & LANGUAGE - BOOKS - RAM	7174	26000424	\$143.85
			10-1225-640-000-10-15-000-002	SPEECH & LANGUAGE - BOOKS	7174	26000430	\$372.41
						Check Total	\$516.26
01104343	07/29/26	SchoolSpecialty LLC	10-1110-610-000-10-12-170-084	REGULAR PROGRAMS- SUPPLIES -	7174		\$9.31

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
				RAM - MATH GR. 4			
			10-1110-610-000-30-30-120-002	Regular Programs - Supplies -GHS Art Secd	7174	26000148	\$32.40
			10-1110-610-000-30-30-180-055	Regular Programs - Supplies -GHS Science	7174	26000317	\$263.00
						Check Total	\$304.71
01104344	07/29/26	UNIVERSITY OF PITTSBURGH	10-2810-810-000-00-00-000-222	SUPPORT SVC - Dues/Subscriptions	7174		\$800.00
01104345	07/29/26	VALERIE WARNING	10-3390-635-000-10-15-000-000	Backpack Program Expenditures	7174		\$410.84
01104346	07/29/26	VERNIER SOFTWARE & TECHNOLOGY INC	10-1110-610-000-30-30-180-055	Regular Programs - Supplies -GHS Science	7174	26000320	\$370.06
01104347	07/29/26	VERNIER SOFTWARE & TECHNOLOGY INC	10-1110-610-000-30-30-180-055	Regular Programs - Supplies -GHS Science	7174	26000319	\$450.00
01104348	07/29/26	Victor Capretto Jr	10-2620-431-000-20-19-000-355	MAINT SVC - Repairs - MSMS	7174		\$4,800.00
01104349	07/29/26	VWR INTERNATIONAL LLC	10-1110-610-000-30-30-180-055	Regular Programs - Supplies -GHS Science	7174	26000328	\$258.22
			10-1110-610-000-30-30-180-055	Regular Programs - Supplies -GHS Science	7174	26000328	\$52.88
						Check Total	\$311.10
01104350	07/29/26	The Valander Group LLC	10-2511-650-000-00-00-000-000	District Data Management - Software License & Support Fees	7174		\$1,000.00
01104351	07/29/26	VWR FUNDING INC	10-1110-610-000-30-30-180-055	Regular Programs - Supplies -GHS Science	7174	26000322	\$1,466.87
			10-1110-610-000-30-30-180-055	Regular Programs - Supplies -GHS Science	7174	26000322	\$62.78
			10-1110-610-000-30-30-180-055	Regular Programs - Supplies -GHS Science	7174	26000310	\$110.92
						Check Total	\$1,640.57
01104352	07/29/26	WB MASON CO INC.	10-1110-610-000-25-19-000-070	Regular Programs - Supplies -GMS Misc. Instruction	7174	26000330	\$430.00
			10-1110-610-000-25-19-000-070	Regular Programs - Supplies -GMS Misc. Instruction	7174	26000330	\$156.00
			10-2511-610-000-00-00-000-000	SUPPLIES - DISTRICTWIDE	7174	26000333	\$1,206.40
						Check Total	\$1,792.40
01104353	07/29/26	JEFFREY & DANA WENTROBLE	10-2595-880-000-00-00-000-801	EDGE MEADE DR - SCHOOL TAX REFUND	7174		\$656.44
			10-2595-880-000-00-00-000-801	162 EDGE MEADE DR - SCHOOL TAX	7174		\$5,274.23

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank				REFUND			
						Check Total	\$5,930.67
01104354	07/29/26	WILLIAM H. SADLIER INC	10-1110-640-000-10-15-151-084	REGULAR PROGRAMS- BOOKS -U.P. READING GR. 4	7174	26000288	\$1,074.53
01104355	07/29/26	WORTHINGTON DIRECT HOLDINGS LLC	10-1110-610-000-10-15-000-070	Regular Programs - Supplies -U.P. Misc. Instruction	7174		\$2,718.29
01104356	07/29/26	John Walsh	10-2620-580-000-00-00-000-401	MAINT - District Travel	7174		\$182.70
01104357	07/29/26	MICHAEL ZOURELIAS	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7174		\$85.92
01104358	08/05/26	APPLE INC	10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7183	26000434	\$13.00
			10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7183	26000002	\$15,996.00
						Check Total	\$16,009.00
01104359	08/05/26	Amazon Capital Services	10-1110-610-000-10-09-000-070	Regular Programs - Supplies -CSE Misc. Instruction	7183	26000089	\$195.71
			10-1110-610-000-10-09-000-070	Regular Programs - Supplies -CSE Misc. Instruction	7183	26000409	\$473.94
			10-1110-610-000-10-09-000-070	Regular Programs - Supplies -CSE Misc. Instruction	7183	26000391	\$166.95
			10-1110-610-000-10-09-000-070	Regular Programs - Supplies -CSE Misc. Instruction	7183		\$166.95
			10-1110-610-000-10-09-000-081	Regular Programs - Supplies -CSE Grade 1	7183	26000306	\$574.61
			10-1110-610-000-10-14-000-070	Regular Programs - Supplies -EVG. Misc. Instruction	7183	26000170	\$8.99
			10-1110-610-000-10-14-000-083	Regular Programs - Supplies -EVG. Grade 3	7183	26000147	\$121.58
			10-1110-610-000-10-15-000-070	Regular Programs - Supplies -U.P. Misc. Instruction	7183		\$14.99
			10-1110-610-000-10-15-000-084	Regular Programs - Supplies -U.P. Grade 4	7183		\$16.99
			10-1110-610-000-25-19-000-070	Regular Programs - Supplies -GMS Misc. Instruction	7183	26000315	\$2,941.70
			10-1110-610-000-25-19-000-070	Regular Programs - Supplies -GMS Misc. Instruction	7183	26000311	\$646.93
			10-1110-610-000-25-19-150-020	Regular Programs - Supplies -GMS5th English	7183	26000216	\$314.34

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-1110-610-000-25-19-150-020	Regular Programs - Supplies -GMS5th English	7183	26000408	\$403.78
			10-1110-610-000-30-30-000-009	Regular Programs - Supplies - GHS	7183	26000251	\$362.35
			10-1110-610-000-30-30-000-009	Regular Programs - Supplies - GHS	7183	26000313	\$2,610.22
			10-1110-610-000-30-30-180-055	Regular Programs - Supplies -GHS Science	7183	26000312	\$433.21
			10-1110-610-000-30-30-180-055	Regular Programs - Supplies -GHS Science	7183	26000334	\$2,130.80
			10-1110-890-000-30-30-120-045	REG. PROGRAMS - EXP - GHS - MUSICAL	7183	26000308	\$228.42
			10-1225-610-000-10-12-000-038	SPEECH & LANGUAGE - SUPPLIES - RAM	7183	26000425	\$115.35
			10-1225-640-000-10-15-000-002	SPEECH & LANGUAGE - BOOKS	7183	26000431	\$111.97
			10-1231-610-000-10-09-000-000	EMOTIONAL SUPPORT - SUPPLIES - CSE	7183	26000382	\$1,170.37
			10-1231-610-000-10-15-000-000	EMOTIONAL SUPPORT - SUPPLIES - UP	7183	26000381	\$196.72
			10-1231-610-000-30-30-000-010	EMOTIONAL SUPPORT - SUPPLIES- GHS	7183	26000389	\$123.49
			10-1233-610-000-10-15-000-000	AUTISTIC SUPPORT - SUPPLIES - U.P.	7183	26000358	\$515.69
			10-1233-610-000-25-19-000-000	AUTISTIC SUPPORT - SUPPLIES - GMS	7183	26000386	\$650.43
			10-1233-610-000-25-19-000-000	AUTISTIC SUPPORT - SUPPLIES - GMS	7183	26000354	\$51.92
			10-1233-610-000-25-19-000-000	AUTISTIC SUPPORT - SUPPLIES - GMS	7183	26000364	\$138.00
			10-1233-610-000-30-00-000-000	AUTISTIC SUPPORT - SUPPLIES - GHS	7183	26000355	\$99.24
			10-1241-610-000-10-14-000-000	LEARNING SUPPORT - SUPPLIES - EVG	7183	26000417	\$209.75
			10-1241-610-000-25-19-000-000	LEARNING SUPPORT - SUPPLIES- GMS	7183	26000419	\$60.80
			10-1241-610-000-25-19-000-000	LEARNING SUPPORT - SUPPLIES- GMS	7183	26000421	\$99.79
			10-1241-610-000-30-30-000-000	LEARNING SUPPORT - SUPPLIES - GHS	7183	26000423	\$67.76
			10-1241-610-000-30-30-000-000	LEARNING SUPPORT - SUPPLIES - GHS	7183	26000418	\$58.33
			10-1241-610-000-30-30-310-037	LEARNING SUPPORT - SUPPLIES - GHS - SPEC ED.	7183	26000422	\$141.98
			10-1243-610-000-10-00-390-026	GIFTED SUPPORT - SUPPLIES - ELEM	7183	26000444	\$118.65
			10-1243-610-000-25-19-391-025	GIFTED SUPPORT - SUPPLIES - GMS	7183	26000446	\$176.63
			10-1294-610-000-20-19-153-020	ESL - K-6 Supplies - Local Funds	7183	26000450	\$138.24
			10-1340-610-000-25-19-240-032	HOME EC - GMS - FACS Supply	7183		\$18.99
			10-1350-610-000-25-19-260-035	TECH ED - GMS - Supply	7183		\$-8.53
			10-1350-610-000-30-30-260-035	TECH ED - GHS - Supply	7183	26000380	\$3,004.23
			10-2111-610-000-00-00-000-000	PUPIL SVC - Admin - Supply	7183	26000447	\$279.64

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-2111-610-000-00-00-000-000	PUPIL SVC - Admin - Supply	7183	26000437	\$41.40
			10-2111-610-000-00-00-000-000	PUPIL SVC - Admin - Supply	7183	26000442	\$77.83
			10-2120-640-000-30-30-000-066	GUIDANCE - GHS - Instr Books	7183	26000399	\$57.00
			10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7183		\$889.10
			10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7183		\$39.00
			10-2310-610-000-00-00-000-000	BOARD SVC - Supply	7183		\$22.48
			10-2360-610-000-00-00-000-000	SUPT OFF - Supply	7183		\$53.23
			10-2360-610-000-00-00-000-000	SUPT OFF - Supply	7183		\$48.88
			10-2390-610-000-00-00-000-000	ADMIN - Personnel - Gen Supply	7183	26000291	\$138.68
			10-2511-610-000-00-00-000-000	SUPPLIES - DISTRICTWIDE	7183		\$266.03
			10-2511-610-000-00-00-000-000	SUPPLIES - DISTRICTWIDE	7183		\$97.14
			10-2511-610-000-00-00-000-000	SUPPLIES - DISTRICTWIDE	7183		\$540.19
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7183	26000388	\$38.24
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7183		\$229.98
			10-2660-610-000-30-30-000-000	Security Services - General Supplies - GHS	7183		\$528.86
			10-3250-610-000-25-21-550-101	ATHLETICS -SUPPLIES - GMS - MISC. - SUPPLY	7183		\$281.44
			10-3250-610-000-25-21-550-118	ATHLETICS- SUPPLIES GMS - FOOTBALL	7183	26000402	\$139.44
			10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	7183		\$-33.00
			10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	7183	26000464	\$50.99
			10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	7183		\$21.99
			10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	7183	26000414	\$1,015.78
			10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	7183	26000406	\$507.62
			10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	7183	26000304	\$655.56
			10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	7183	26000298	\$465.00
			10-3250-610-000-30-31-550-139	ATHLETICS- SUPPLIES GHS -B. SOCCER - V,JV	7183	26000294	\$666.99

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-3250-610-000-30-31-550-140	ATHLETICS- SUPPLIES GHS -G. SOCCER- V,JV	7183	26000295	\$625.00
			10-3250-610-000-30-31-550-149	ATHLETICS- SUPPLIES GHS - B. TENNIS - V	7183	26000314	\$179.99
			10-3250-610-000-30-31-550-156	ATHLETICS -SUPPLIES - GHS -G. VOLLEYBALL V & JV	7183	26000296	\$530.98
			10-3250-752-000-30-31-550-140	ATHLETICS - CAPITAL EQUIP. - GHS - ALL TEAMS	7183	26000469	\$52.06
			10-3300-610-440-10-09-000-501	Title I - Community Services - Parent Involvement	7183		\$72.99
			10-3300-610-440-20-19-000-501	Title I - Community Services - Parent Involvement	7183		\$22.88
Check Total							\$27,675.65
01104360	08/05/26	TAMMY PATRICIA BELL	10-2142-330-891-00-00-000-455	PSYCH - Testing Service	7183		\$5,100.00
01104361	08/05/26	BLICK ART MATERIALS LLC	10-1110-610-000-10-12-000-003	Regular Programs - Supplies -RAM Art Elem	7183	26000075	\$56.88
			10-1110-610-000-10-15-000-003	Regular Programs - Supplies -U.P. Art Elem	7183	26000277	\$71.10
Check Total							\$127.98
01104362	08/05/26	Cardio Partners	10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	7183	26000466	\$4,000.00
01104363	08/05/26	CONTINENTAL PRESS	10-1294-610-000-30-30-153-020	ESL - GHS - Supplies - Local Funds	7183	26000449	\$929.04
01104364	08/05/26	DYNAMIC RESOURCES LLC	10-1225-640-000-10-15-000-002	SPEECH & LANGUAGE - BOOKS	7183	26000459	\$242.00
01104365	08/05/26	EDUPLANET21 LLC	10-2511-650-000-00-00-000-000	District Data Management - Software License & Support Fees	7183	26000480	\$8,700.00
01104366	08/05/26	CENGAGE LEARNING INC.	10-1110-650-000-00-00-155-000	Reg. Programs - Supplies & Fees- Tech. Related - Library DW	7183	26000453	\$13,941.05
01104367	08/05/26	Leader services	10-1290-650-000-00-00-000-000	Other Support - Admin Software Licensing - IEP Writer	7183		\$21,217.00
01104368	08/05/26	MASTERLIBRARY.COM LLC	10-2511-650-000-00-00-000-000	District Data Management - Software License & Support Fees	7183		\$3,357.80
01104369	08/05/26	MONICA KRAYKOVIC	10-1110-580-000-30-30-000-401	Regular Programs - GHS - District Travel	7183		\$27.18

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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							
01104370	08/05/26	MURRAY AUTOMOTIVE ELECTRIC	10-2620-431-000-00-00-000-000	MAINT SVC - Repairs - D/W	7183	26000477	\$6,020.00
01104371	08/05/26	PACAC	10-2120-810-000-30-30-000-066	GUIDANCE - Dues / Fees	7183		\$140.00
01104372	08/05/26	PA PRINCIPALS ASSOCIATION	10-1110-810-000-00-00-000-409	Regular Programs - Dues & Fees - Other Negotiated Benefits	7183		\$5,445.00
01104373	08/05/26	PENN POWER SYSTEMS	10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7183	26000088	\$604.61
			10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7183	26000088	\$973.35
			10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7183	26000088	\$604.61
			10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7183	26000088	\$604.61
			10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7183	26000088	\$759.11
			10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7183	26000088	\$604.61
			10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7183	26000088	\$604.61
			10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7183	26000088	\$818.85
			10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7183	26000088	\$630.36
Check Total							\$6,204.72
01104374	08/05/26	PETERSON DIR HANDWRITING	10-1110-640-000-10-15-151-081	REGULAR PROGRAMS- BOOKS -U.P. READING GR. 1	7183	26000230	\$394.94
01104375	08/05/26	PRO-ED	10-1225-640-000-10-15-000-001	SPEECH & LANGUAGE - BOOKS-UP	7183	26000427	\$379.50
			10-1233-640-000-25-19-000-000	AUTISTIC SUPPORT - BOOKS - GMS	7183	26000351	\$1,524.60
Check Total							\$1,904.10
01104376	08/05/26	THOMSON REUTERS - WEST	10-1110-110-000-20-00-000-000	Regular Programs - District Wide - District Wide	7183		\$1,592.33
01104377	08/05/26	WB MASON CO INC.	10-1110-610-000-10-15-000-070	Regular Programs - Supplies -U.P. Misc. Instruction	7183	26000292	\$3,016.00
			10-2511-610-000-00-00-000-000	SUPPLIES - DISTRICTWIDE	7183	26000392	\$3,016.00
			10-2511-610-000-00-00-000-000	SUPPLIES - DISTRICTWIDE	7183	26000324	\$8,444.80
Check Total							\$14,476.80
01104378	08/05/26	XEROX IT SOLUTIONS LLC	10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7183	26000270	\$17,281.70

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01104379	08/05/26	APR Supply Co	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7182		\$172.46
01104380	08/05/26	Amazon Capital Services	10-1110-610-000-10-14-000-046	Regular Programs - Supplies -EVG. Music Elem	7182	25001343	\$1,114.29
			10-1110-610-000-10-14-151-072	REGULAR PROGRAMS- SUPPLIES EVG. - READING KINDERGARTEN	7182	25001339	\$1,060.33
			10-1110-610-000-10-15-000-072	Regular Programs - Supplies -U.P. Kindergarten	7182	25001320	\$902.00
			10-1110-610-000-10-15-000-082	Regular Programs - Supplies -U.P. Grade 2	7182	25001341	\$1,514.41
			10-1110-610-000-10-15-170-081	REGULAR PROGRAMS- SUPPLIES -U.P. - MATH GR. 1	7182	25001323	\$447.93
			10-1110-610-000-10-15-190-060	Regular Programs - Supplies -U.P. Social Studies	7182	25001320	\$721.60
			10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7182		\$1,573.81
			10-3300-610-440-10-09-000-501	Title I - Community Services - Parent Involvement	7182		\$928.07
			10-3300-610-440-10-12-000-501	Title I - Community Services - Parent Involvement	7182		\$375.75
			10-3300-610-440-10-14-000-501	Title I - Community Services - Parent Involvement	7182		\$45.02
			10-3300-610-440-10-15-000-501	Title I - COMMUNITY SVC - Parent Involvement - UP	7182		\$24.68
Check Total							\$8,707.89
01104381	08/05/26	CARDELLO ELECTRIC SUPPLY CO	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7182		\$23.91
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7182		\$1.23
Check Total							\$25.14
01104382	08/05/26	GLOBAL INDUSTRIAL EQUIPMENT	10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7182	25001260	\$709.14
			10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7182	25001255	\$4,262.87
			10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7182	25001253	\$2,986.00
Check Total							\$7,958.01
01104383	08/05/26	GRAINGER	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7182		\$705.52

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01104384	08/05/26	GUTTMAN ENERGY INC	10-2620-626-000-00-00-000-000	MAINT - Gasoline - D/W	7182		\$286.07
01104385	08/05/26	HOME DEPOT USA INC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7182		\$402.29
01104386	08/05/26	Johnstone Supply	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7182		\$3,892.79
01104387	08/05/26	LIBERTY DISTRIBUTORS	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7182		\$603.14
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7182		\$120.00
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7182		\$175.70
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7182		\$105.42
Check Total							\$1,004.26
01104388	08/05/26	R.E. MICHEL COMPANY LLC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7182		\$63.00
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7182		\$30.93
Check Total							\$93.93
01104389	08/05/26	SKY BLUE ENERGY LLC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7182		\$928.00
01104390	08/05/26	SCOTT ELECTRIC COMPANY	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7182		\$7.60
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7182		\$436.52
Check Total							\$444.12
01104391	08/05/26	STERICYCLE INC	10-2620-411-000-00-00-000-000	MAINT/CUST - Disposal Svc	7182		\$524.08
01104392	08/05/26	SUNBELT RENTALS INC	10-2620-442-000-00-00-000-000	MAINT RENTAL - Equipment	7182		\$1,980.00
01104393	08/05/26	Scott Robbins	10-2620-580-000-00-00-000-401	MAINT - District Travel	7182		\$210.25
01104394	08/05/26	UNITED REFRIGERATION INC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7182		\$79.73
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7182		\$60.87
Check Total							\$140.60
01104395	08/05/26	ARAMARK UNIFORM & CAREER APPAREL GROUP I	10-2620-415-000-00-00-000-000	MAINT/CUST - Laundry Svc	7182		\$120.34
			10-2620-415-000-00-00-000-000	MAINT/CUST - Laundry Svc	7182		\$150.05
			10-2620-415-000-00-00-000-000	MAINT/CUST - Laundry Svc	7182		\$163.34

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-2620-415-000-00-00-000-000	MAINT/CUST - Laundry Svc	7182		\$101.81
			10-2620-415-000-00-00-000-000	MAINT/CUST - Laundry Svc	7182		\$97.24
			10-2620-415-000-00-00-000-000	MAINT/CUST - Laundry Svc	7182		\$62.13
						Check Total	\$694.91
01104396	08/05/26	WASTE MANAGEMENT OF PA INC	10-2620-411-000-00-00-000-000	MAINT/CUST - Disposal Svc	7182		\$2,334.87
			10-2620-411-000-00-00-000-000	MAINT/CUST - Disposal Svc	7182		\$14,412.82
						Check Total	\$16,747.69
01104397	08/05/26	WB MASON CO INC.	10-1110-610-000-10-15-000-081	Regular Programs - Supplies -U.P. Grade 1	7182	25001336	\$278.14
01104398	08/05/26	ALLEGHENY INTERMEDIATE UNIT	10-2350-330-000-00-00-000-000	TECHNOLOGY POOL COUNSEL 2026-2027	7188		\$690.00
01104399	08/05/26	ARTEX DESIGNS	10-2380-610-000-10-15-000-070	PRINC OFF - Supply UP	7188		\$770.00
01104400	08/05/26	BRUCE E DICE & ASSOC PC	10-2350-330-000-00-00-000-000	LEGAL SVC - Legal/Appraisal Svc	7188		\$4,654.45
01104401	08/05/26	HUMAN SERVICES ADMINSTRATION ORG INC	10-2211-330-360-00-00-000-000	Safe Schools - Support Services-instruc Staff - Prof Svcs	7188		\$7,666.67
01104402	08/05/26	PA LEADERSHIP CHARTER SCHOOL	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7188		\$1,220.23
			10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7188		\$2,440.46
			10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7188		\$1,220.23
			10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7188		\$3,660.69
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7188		\$4,746.63
						Check Total	\$13,288.24
01104403	08/05/26	PEOPLES NATURAL GAS	10-2620-621-000-10-12-000-362	NATURAL GAS - Ramsey	7188		\$322.86
			10-2620-621-000-10-14-000-362	NATURAL GAS - Evergreen	7188		\$177.30
			10-2620-621-000-25-19-000-362	NATURAL GAS - GMS	7188		\$314.73
						Check Total	\$814.89

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01104404	08/05/26	SIGNS BY TOMORROW	10-2390-540-000-00-00-000-000	Other Administration Services - Advertising	7188		\$836.00
01104405	08/05/26	Treasurer of Allegheny County	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7188		\$100.00
01104406	08/05/26	OIL CITY AREA SCHOOL DISTRICT	10-1441-561-000-20-19-000-453	ALTERNATIVE ED - MSMS - Tuition	7187		\$3,960.00
01104407	08/05/26	PACE SCHOOL	10-1231-563-000-10-00-310-000	EMOTIONAL SUPPORT - TUITION TO PRIVATE - ELEM - DISABLED	7187		\$10,950.00
01104408	08/05/26	SOLIANI HEALTH LLC	10-1225-322-000-10-00-310-000	SPEECH & LANGUAGE - PROF SERV - AIU - ELEM.	7187		\$2,000.00
01104409	08/05/26	STUDENT TRANSPORTATION OF AMERICA	10-1110-510-000-10-12-000-070	Regular Programs - Transporation RAM - Misc. Instruction	7187		\$1,897.79
			10-1110-510-000-10-12-000-070	Regular Programs - Transporation RAM - Misc. Instruction	7187		\$433.40
			10-1110-510-000-10-14-000-070	Regular Programs - Transporation EVG - Misc. Instruction	7187		\$3,752.26
			10-1110-510-000-10-14-000-070	Regular Programs - Transporation EVG - Misc. Instruction	7187		\$1,143.86
			10-1110-510-000-10-15-000-070	Regular Programs - Transporation U.P. - Misc. Instruction	7187		\$1,619.50
			10-1110-510-000-10-15-000-070	Regular Programs - Transporation U.P. - Misc. Instruction	7187		\$433.40
			10-1110-510-000-10-15-000-070	Regular Programs - Transporation U.P. - Misc. Instruction	7187		\$433.40
			10-1110-510-000-25-19-000-070	Regular Programs -Transporation GMS - Misc. Instruction	7187		\$275.08
			10-1110-510-000-25-19-000-070	Regular Programs -Transporation GMS - Misc. Instruction	7187		\$216.70
			10-1110-510-000-25-19-000-070	Regular Programs -Transporation GMS - Misc. Instruction	7187		\$514.78
			10-1110-510-000-30-30-120-045	Regular Programs - Transporation GHS - Music -	7187		\$380.19
			10-1110-510-000-30-30-120-045	Regular Programs - Transporation GHS - Music -	7187		\$1,580.87
			10-1110-510-000-30-30-120-045	Regular Programs - Transporation GHS - Music -	7187		\$1,392.47

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-1110-513-000-30-30-000-000	Regular Programs - Transporation GHS - Special Event	7187		\$428.82
			10-1110-513-000-30-30-000-000	Regular Programs - Transporation GHS - Special Event	7187		\$168.38
			10-1110-610-000-10-09-000-070	Regular Programs - Supplies -CSE Misc. Instruction	7187		\$233.80
			10-1110-610-000-30-30-120-002	Regular Programs - Supplies -GHS Art Secd	7187		\$242.93
			10-1110-810-000-30-30-120-045	Regular Programs - Dues & Fees - GHS - Music	7187		\$650.10
			10-1110-890-000-30-30-120-045	REG. PROGRAMS - EXP - GHS - MUSICAL	7187		\$256.01
			10-1233-610-000-10-14-000-000	AUTISTIC SUPPORT - SUPPLIES - EVG	7187		\$216.70
			10-1233-610-000-25-19-000-000	AUTISTIC SUPPORT - SUPPLIES - GMS	7187		\$433.40
			10-1243-610-000-25-19-391-025	GIFTED SUPPORT - SUPPLIES - GMS	7187		\$824.13
			10-1243-610-000-25-19-391-025	GIFTED SUPPORT - SUPPLIES - GMS	7187		\$1,190.12
			10-1243-610-000-25-19-391-025	GIFTED SUPPORT - SUPPLIES - GMS	7187		\$1,348.25
			10-1243-610-000-25-19-391-025	GIFTED SUPPORT - SUPPLIES - GMS	7187		\$2,240.24
			10-1350-513-000-30-30-260-035	Tech Ed - Transportation	7187		\$833.47
			10-2120-513-000-30-30-000-066	Guidance Services - Transportation	7187		\$493.76
			10-2120-513-000-30-30-000-066	Guidance Services - Transportation	7187		\$433.40
			10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7187		\$116.90
			10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7187		\$259.31
			10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7187		\$116.90
			10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7187		\$116.90
			10-2380-610-000-10-09-000-070	PRINC OFF - Supply - CSE	7187		\$650.10
			10-2380-610-000-10-09-000-070	PRINC OFF - Supply - CSE	7187		\$650.10
			10-2380-610-000-25-19-000-071	CDAP Grant Reimbursement Expenses - GMS	7187		\$213.40
			10-2390-610-000-00-00-000-491	Equity Initiative - Supplies	7187		\$877.34
			10-2390-610-000-00-00-000-491	Equity Initiative - Supplies	7187		\$830.19
			10-2390-610-000-00-00-000-491	Equity Initiative - Supplies	7187		\$1,397.25
			10-2711-513-310-25-19-120-045	STUDENT TRANS SVC - GMS - MUSIC	7187		\$951.94
			10-2711-513-310-25-19-120-045	STUDENT TRANS SVC - GMS - MUSIC	7187		\$1,661.67

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-2711-513-310-25-19-120-045	STUDENT TRANS SVC - GMS - MUSIC	7187		\$218.63
			10-2711-513-310-25-19-120-045	STUDENT TRANS SVC - GMS - MUSIC	7187		\$1,000.80
			10-2711-513-310-30-30-000-000	STUDENT TRANS SVC - Contract Carrier - GHS	7187		\$277.06
			10-3210-510-000-30-30-180-055	SUPPLEMENT - Stud Transp - Science - GHS	7187		\$733.55
			10-3210-510-000-30-30-190-060	SUPPLEMENT - Stud Transp - SocStudy - GHS	7187		\$395.81
			10-3210-890-000-25-19-000-070	SUPPLEMENT - Misc Activity - GMS	7187		\$210.12
			10-3210-890-000-25-19-000-070	SUPPLEMENT - Misc Activity - GMS	7187		\$203.57
			10-3223-513-000-30-30-000-000	Transportation - Robotics Club - Contracted Carriers	7187		\$1,526.72
Check Total							\$36,475.47
01104410	08/05/26	STAT STAFFING MEDICAL SERVICES, INC	10-2440-330-891-25-19-000-000	Nursing Services - OTHER PROF. ACCESS GMS	7187		\$5,357.44
2025-2026 Invoices		1,205,691.52	2026-2027 Invoices		1,326,510.62	Report Total	\$2,532,202.14

Date: 08/06/26
Time: 07:56:06

Gateway School District
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Check Dates 07/01/26 - 08/31/26

Check # 00017966 - 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							
00017966	08/05/26	CENTURY SPORTS INC	10-3250-610-000-25-21-550-118	ATHLETICS- SUPPLIES GMS - FOOTBALL	3314	26000263	\$700.00
			10-3250-610-000-25-21-550-118	ATHLETICS- SUPPLIES GMS - FOOTBALL	3314	26000262	\$1,032.00
			10-3250-610-000-30-31-550-107	ATHLETICS- SUPPLIES GHS -B. BASKETBALL V,JV	3314	26000240	\$450.00
			10-3250-610-000-30-31-550-108	ATHLETICS- SUPPLIES GHS -G. BASKETBALL V,JV	3314	26000242	\$450.00
			10-3250-610-000-30-31-550-118	ATHLETICS - SUPPLIES -GHS FOOTBALL V	3314	26000265	\$2,760.00
			10-3250-610-000-30-31-550-139	ATHLETICS- SUPPLIES GHS -B. SOCCER - V,JV	3314	26000245	\$600.00
			10-3250-610-000-30-31-550-140	ATHLETICS- SUPPLIES GHS -G. SOCCER- V,JV	3314	26000246	\$600.00
			10-3250-610-000-30-31-550-156	ATHLETICS -SUPPLIES - GHS -G. VOLLEYBALL V & JV	3314	26000248	\$858.00
Check Total							\$7,450.00
00017967	08/05/26	MEDCO SUPPLY COMPANY	10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	3314	26000302	\$1,693.44
			10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	3314	26000300	\$1,671.43
			10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	3314	26000303	\$1,291.58
			10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	3314	26000303	\$567.60
			10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	3314	26000300	\$238.63
			10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	3314	26000302	\$5,020.09
Check Total							\$10,482.77
00017968	08/05/26	PIAA INC	10-3250-810-000-30-31-000-000	ATHLETICS -DUES & SUBSCRIPT- GHS - All Teams	3314		\$675.00
			10-3250-810-000-30-31-000-000	ATHLETICS -DUES & SUBSCRIPT- GHS - All Teams	3314		\$250.00
Check Total							\$925.00
00017969	08/05/26	STUDENT TRANSPORTATION OF AMERICA	10-3250-510-000-30-31-550-107	ATHLETICS -TRANSPORT- GHS - B. BASKETBALL	3314		\$302.37

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Gateway School District
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Check Dates 07/01/26 - 08/31/26

Check # 00017966 - 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							
			10-3250-510-000-30-31-550-118	ATHLETICS -TRANSPORT- GHS - V FOOTBALL	3314		\$324.18
Check Total							\$626.55
Bank Total							\$19,484.32
Report Total							\$19,484.32

Date: 08/06/26
Time: 07:55:05

Gateway School District
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Check Dates 07/01/26 - 08/31/26

Check # 00008297 - 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							
00008297	08/05/26	ALLEGHENY REFRIGERATION	51-3100-432-000-00-00-000-000	FOOD SVC - Repairs & Maintenance	1562		\$206.35
00008298	08/05/26	Chemsearch FE	51-3100-432-000-00-00-000-000	FOOD SVC - Repairs & Maintenance	1562		\$1,367.54
00008299	08/05/26	GATEWAY SCHOOL DISTRICT	51-3100-180-000-00-00-000-001	FOOD SVC - Reimburse Payroll Expense	1562		\$106,121.46
			51-3100-432-000-00-00-000-000	FOOD SVC - Repairs & Maintenance	1562		\$172.64
			51-3100-432-000-00-00-000-000	FOOD SVC - Repairs & Maintenance	1562		\$269.04
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1562		\$2,356.29
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1562		\$124.21
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1562		\$342.00
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1562		\$797.74
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1562		\$97.14
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1562		\$1,341.48
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1562		\$73.98
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$337.26
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$61.87
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$414.40
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$366.70
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$1,304.86
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$717.12
			51-3100-891-000-00-00-000-002	FOOD SVC - Miscellaneous Expenses	1562		\$58.99
Check Total							\$114,957.18
00008300	08/05/26	GOLD STAR FOODS INC	51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$411.84
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$411.84
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$262.08
Check Total							\$1,085.76
00008301	08/05/26	JOHN BENNETT CREATIVE SERVICES INC	51-3100-891-000-00-00-000-002	FOOD SVC - Miscellaneous Expenses	1562		\$495.00
00008302	08/05/26	Nickles Bakery	51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$135.95
00008303	08/05/26	TURNER DAIRY FARMS INC	51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1562		\$348.34

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Gateway School District
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Check Dates 07/01/26 - 08/31/26

Check # 00008297 - 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							
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1562		\$249.04
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1562		\$129.98
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1562		\$176.10
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1562		\$127.85
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1562		\$100.10
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1562		\$103.35
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1562		\$108.59
						Check Total	\$1,343.35
00008304	08/05/26	UNITED REFRIGERATION INC	51-3100-432-000-00-00-000-000	FOOD SVC - Repairs & Maintenance	1562		\$215.29
			51-3100-432-000-00-00-000-000	FOOD SVC - Repairs & Maintenance	1562		\$462.93
			51-3100-432-000-00-00-000-000	FOOD SVC - Repairs & Maintenance	1562		\$384.30
			51-3100-432-000-00-00-000-000	FOOD SVC - Repairs & Maintenance	1562		\$536.56
						Check Total	\$1,599.08
00008305	08/05/26	US FOODS	51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$277.77
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$313.61
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$368.19
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$1,160.96
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$507.65
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$3,594.13
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$261.17
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$354.06
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$1,293.08
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$402.78
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$4,092.44
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$445.53
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$-165.60
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$-16.01
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1562		\$-0.43
						Check Total	\$12,889.33

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Time: 07:55:06

Gateway School District
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Check Dates 07/01/26 - 08/31/26

Check # 00008297 - 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							
Bank Total							\$134,079.54
Report Total							\$134,079.54

Date: 08/06/26
Time: 07:57:35

Gateway School District
List Of Payments 2026-2027

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Check Dates 07/01/26 - 08/31/26

Check # 00100556 - 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							
00100556	07/29/26	CHEMWAY INC	32-0602-000-000-00-00-000-000	CONTROL ACCT - Expenditure	7174	26000338	\$1,070.00
00100557	08/05/26	CHEMWAY INC	32-0602-000-000-00-00-000-000	CONTROL ACCT - Expenditure	7183	26000338	\$125.00
00100558	08/05/26	Encompass Building Group	32-2620-752-000-10-12-000-000	CAPITAL EQUIP/REPAIR - Ramsey	7182		\$32,836.00
			32-2620-752-000-10-15-000-000	CAPITAL EQUIP/REPAIR - Univ Park	7182		\$4,650.00
			32-2620-752-000-30-30-000-000	CAPITAL EQUIP/REPAIR - GHS	7182		\$6,550.00
						Check Total	\$44,036.00
						Bank Total	\$45,231.00
2025-2026 Invoices		44,036.00	2026-2027 Invoices		1,195.00	Report Total	\$45,231.00

SECTION B.2

**REGULAR MEETING
LIST OF MONTHLY FINANCIAL STATEMENTS
JUNE 2026**

PGS # 1-2	ALTERNATIVE FINANCIAL REPORT
PAGE # 3	REPORT OF CASH
PAGE # 4	SCHEDULE OF PLACEMENT OF FUNDS
PAGE # 5	REPORT OF SELECTED REVENUE ACCOUNTS
Pgs # 6-7	INVESTMENT REPORT - General Fund
PAGE # 8	SUMMARY OF EXPENDITURES (Budget vs Actual)
Pgs # 9-10	SUMMARY OF REVENUES (Budget vs Actual)
Pgs # 11-14	BALANCE SHEET - General Fund #10
Pgs # 15-16	BALANCE SHEET - Cafeteria Fund #51
Page # 17	SUMMARY OF EXPENDITURES (Budget vs Actual) Fund # 51
Page # 18	SUMMARY OF REVENUES (Budget vs. Actual) Fund # 51
Pgs # 19-20	BALANCE SHEET - GMS Activity Fund #21
Pgs # 19-20	BALANCE SHEET - GHS Activity Fund #21
Pgs # 21-24	BALANCE SHEET - Gateway Athletic Account - Fund #10
PAGE # 25	BALANCE SHEET - L. Petrillo Scholarship - Fund #10
PAGE # 26	BALANCE SHEET - D. Reed Scholarship - Fund #10
PAGE # 27	BALANCE SHEET - Construction Fund # 39

DESCRIPTION OF FUND BALANCE CATEGORY	7/1/2025 ACTUAL	6/30/2026 PROJECTED	PROJECTED VARIANCE		
UNASSIGNED FUND BALANCE	\$ 6,435,255.30	\$ 1,779,368.44	\$ 4,655,886.86		
RESTRICTED FUND BALANCE	\$ 20,865.86	\$ 20,865.86	\$ -		
NONSPENDABLE FUND BALANCE	\$ 1,052,108.46	\$ 1,052,108.46	\$ -		
COMMITTED FUND BALANCE	\$ 4,527,000.00	\$ 4,527,000.00	\$ -		
TOTAL FUND BALANCE	\$ 12,035,229.62	\$ 7,379,342.76	\$ 4,655,886.86		
DESCRIPTION OF REVENUE CATEGORY	BUDGET AMOUNT	COLLECTED MTD 6/30/2026	COLLECTED YTD 2025-2026	PROJECTED VARIANCE YTD TO BUDGET	YTD PORTION OF BUDGET
1. CURRENT REAL ESTATE TAXES	\$ 53,928,301.00	\$ 204,386.92	\$ 53,445,404.33	\$ (482,896.67)	\$ 53,928,301.00
2. BASIC EDUCATION SUBSIDY	\$ 11,029,675.00	\$ 2,362,457.56	\$ 11,731,856.01	\$ 702,181.01	\$ 11,029,675.00
3. RETIREMENT REIMBURSEMENT	\$ 7,165,491.00	\$ 1,924,109.10	\$ 6,880,851.30	\$ (284,639.70)	\$ 7,165,491.00
4. CURRENT EARNED INCOME TAXES	\$ 4,707,000.00	\$ 527,161.64	\$ 4,973,881.94	\$ 266,881.94	\$ 4,707,000.00
5. SPECIAL EDUCATION SUBSIDY	\$ 3,249,675.00	\$ 808,255.56	\$ 3,227,792.31	\$ (21,882.69)	\$ 3,249,675.00
6. MERCANTILE TAXES	\$ 2,562,016.00	\$ 17,586.01	\$ 1,381,099.46	\$ (1,180,916.54)	\$ 2,562,016.00
7. STATE PROPERTY TAX REDUCTION	\$ 2,544,700.00	\$ -	\$ 2,544,700.43	\$ 0.43	\$ 2,544,700.00
8. DELINQUENT REAL ESTATE	\$ 1,865,000.00	\$ 83,757.08	\$ 1,871,164.66	\$ 6,164.66	\$ 1,865,000.00
9. SS & FICA REIMBURSEMENT SUBSIDY	\$ 1,633,485.00	\$ -	\$ 1,437,727.40	\$ (195,757.60)	\$ 1,633,485.00
10. REAL ESTATE DEED TRANSFER TAX	\$ 1,110,074.00	\$ 183,126.81	\$ 929,250.34	\$ (180,823.66)	\$ 1,110,074.00
OTHER REMAINING BUDGETED REV CATEGORIES	\$ 8,378,964.00	\$ 1,421,088.30	\$ 8,921,837.86	\$ 542,873.86	\$ 8,378,964.00
TOTAL REVENUE	\$ 98,174,381.00	\$ 7,531,928.98	\$ 97,345,566.04	\$ (828,814.96)	\$ 98,174,381.00
DESCRIPTION OF EXPENDITURE CATEGORY	BUDGET AMOUNT	EXPENDED MTD 6/30/2026	EXPENDED YTD 2025-2026	PROJECTED VARIANCE YTD TO BUDGET	YTD PORTION OF BUDGET
1. ALL EMPLOYEE WAGES & SALARIES	\$ 40,868,737.00	\$ 7,610,351.41	\$ 39,959,679.14	\$ (909,057.86)	\$ 40,868,737.00
2. RETIREMENT EXPENDITURES	\$ 13,739,849.00	\$ 2,509,119.53	\$ 13,407,176.94	\$ (332,672.06)	\$ 13,739,849.00
3. HEALTH INSURANCE EXPENDITURES	\$ 7,420,316.00	\$ 626,826.17	\$ 6,886,209.15	\$ (534,106.85)	\$ 7,420,316.00
4. BOND DEBT SERVICE EXPENDITURES	\$ 5,170,015.00	\$ -	\$ 6,467,720.58	\$ 1,297,705.58	\$ 5,170,015.00
5. SPECIAL EDUCATION EXPENDITURES - OTHER	\$ 5,097,014.00	\$ 276,702.35	\$ 3,289,063.79	\$ (1,807,950.21)	\$ 5,097,014.00
6. TRANSPORTATION EXPENDITURES	\$ 5,012,183.00	\$ 879,388.97	\$ 6,579,840.72	\$ 1,567,657.72	\$ 5,012,183.00
7. CHARTER & CYBER SCHOOL EXPENDITURES	\$ 4,115,000.00	\$ 398,390.76	\$ 5,254,851.30	\$ 1,139,851.30	\$ 4,115,000.00
8. SS & FICA EXPENDITURES	\$ 3,060,681.00	\$ 554,481.43	\$ 2,940,020.22	\$ (120,660.78)	\$ 3,060,681.00
9. MAINTENAnCE & CAPITAL IMPROVEMENTS	\$ 2,826,701.00	\$ 135,851.07	\$ 2,602,686.38	\$ (224,014.62)	\$ 2,826,701.00
10. TECHNOLOGY EXPENDITURES	\$ 2,599,806.00	\$ 98,648.66	\$ 2,254,614.79	\$ (345,191.21)	\$ 2,599,806.00
OTHER REMAINING BUDGETED EXP CATEGORIES	\$ 8,264,079.00	\$ 268,227.82	\$ 6,946,832.66	\$ (1,317,246.34)	\$ 8,264,079.00
TOTAL EXPENDITURES	\$ 98,174,381.00	\$ 13,357,988.17	\$ 97,221,582.52	\$ (1,585,685.33)	\$ 98,174,381.00

APPLICABLE COMMENTS FOR EACH SECTION:					
FUND BALANCE CATEGORY COMMENTS:					
UNASSIGNED FUND BALANCE	THIS NUMBER WAS PROJECTED TO INITIALLY DECREASE BY (4,529,492.00) AT JUNE 30, 2026, THIS NUMBER WILL ALSO INCREASE OR DECREASE BASED ON THE ADJUSTMENT REQUIRED FOR THE NONSPENDABLE FUND BALANCE DUE TO THE ACTUAL PREPAID EXPENDITURES RECORDED IN THE 25-26 FISCAL YEAR FOR THE 24-25 FISCAL YEAR.				
RESTRICTED FUND BALANCE	THIS NUMBER WILL ONLY CHANGE ONCE A YEAR WHEN THE ACTUAL SCHOLARSHIPS ARE PAID FOR THE 25-26 FISCAL YEAR. THUS, THIS NUMBER WILL ONLY DECREASE EACH FISCAL YEAR UNTIL ALL OF THE SCHOLARSHIP FUNDS HAVE BEEN FULLY EXPANDED.				
NONSPENDABLE FUND BALANCE	THIS NUMBER WILL ONLY CHANGE ONCE A YEAR WHEN THE ACTUAL PREPAID EXPENDITURES ARE CALCULATED AT JUNE 30, 2026 FOR THE 25-26 FISCAL YEAR. THUS, THIS NUMBER WILL EITHER INCREASE OR DECREASE BASED ON THE NEWLY CALCULATED PREPAID EXPENDITURES.				
COMMITTED FUND BALANCE	THIS NUMBER WILL ONLY CHANGE THROUGH FORMAL BOARD ACTION TO RECLASSIFY ANY AMOUNT OR CHANGE ANY DESIGNATION OF ANY AMOUNT PREVIOUSLY COMMITTED TO EITHER A DIFFERENT TYPE OF DESIGNATION OR TO UNASSIGNED FUND BALANCE.				
REVENUE CATEGORY COMMENTS:					
BASIC EDUCATION FUNDING	THE DISTRICT WILL RECEIVE \$40,411.00 MORE THAN BUDGETED FOR DURING THE 25-26 FISCAL YEAR.				
SPECIAL EDUCATION FUNDING	THE DISTRICT WILL RECEIVE \$20,049.00 LESS THAN BUDGETED FOR DURING THE 25-26 FISCAL YEAR.				
EXPENDITURE CATEGORY COMMENTS:					
CURRENT YEAR REAL ESTATE TAX REFUNDS	AS OF 6/30/2026, THE DISTRICT HAS PAID \$359,594.42 IN CURRENT YEAR REAL ESTATE TAX REFUNDS WHICH DECREASE THE AMOUNT OF CALCULATED CURRENT YEAR REVENUE THE DISTRICT WILL RECEIVE FOR THE 25-26 FISCAL YEAR.				
PRIOR YEAR REAL ESTATE TAX REFUNDS	AS OF 6/30/26, THE DISTRICT HAS PAID \$246,760.69 IN PRIOR YEAR REAL ESTATE TAX REFUNDS WHICH INCREASE EXPENDITURES AND COULD DIRECTLY DECREASE THE DISTRICT'S FUND BALANCE FOR THE 25-26 FISCAL YEAR ASSUMING ALL REVENUES AND EXPENDITURES ARE RECEIVED EXACTLY AS BUDGETED.				

GATEWAY SCHOOL DISTRICT	
<i>REPORT OF CASH</i>	
AS OF: JUNE 2026	

CURRENT	General			GMS	GHS	David H Reed	Larry Petrillo	GRAND
	Fund	Construction	Cafeteria	Activity	Activity	Scholarship	Scholarship	TOTAL
		Fund	Fund	Fund	Fund	Fund	Fund	of ALL
	Fund 10	Fund 39	Fund 51	Fund 21	Fund 21	Fund 10	Fund 10	DISTRICT
Beginning	\$10,344,788.76	\$73,923.29	\$244,557.39	\$19,473.93	\$73,246.63	\$5,633.76	\$0.00	\$10,761,623.76
BALANCE								
Cash (Debit)	\$21,900,838.68	\$206.91	\$506,498.47	\$4,832.09	\$6,520.60	\$0.00	\$0.00	\$22,418,896.75
RECEIPTS								
Cash (Credit)	\$28,757,656.07	\$4,141.07	\$387,558.30	\$3,460.33	\$6,123.89	\$0.00	\$0.00	\$29,158,939.66
DISBURSEMENT								
ENDING BALANCE	\$3,487,971.37	\$69,989.13	\$363,497.56	\$20,845.69	\$73,643.34	\$5,633.76	\$0.00	\$4,021,580.85

Y-T-D	General			GMS	GHS	David H Reed	Larry Petrillo	GRAND
	Fund	Construction	Cafeteria	Activity	Activity	Scholarship	Scholarship	TOTAL
		Fund	Fund	Fund	Fund	Fund	Fund	of ALL
	Fund 10	Fund 39	Fund 51	Fund 21	Fund 21	Fund 10	Fund 10	DISTRICT
								FUNDS
Beginning	\$10,013,566.25	\$17,104.03	\$1,276,349.05	\$28,009.38	\$79,340.26	\$10,633.76	\$0.00	\$11,425,002.73
Balance								
Cash (Debit)	\$142,694,271.30	\$1,292,272.95	\$2,114,623.00	\$24,154.90	\$106,891.64	\$5,000.00	\$0.00	\$146,237,213.79
RECEIPTS								
Cash (Credit)	\$149,219,866.18	\$1,239,387.85	\$3,027,474.49	\$31,318.59	\$112,588.56	\$10,000.00	\$0.00	\$153,640,635.67
DISBURSEMENT								
ENDING BALANCE	\$3,487,971.37	\$69,989.13	\$363,497.56	\$20,845.69	\$73,643.34	\$5,633.76	\$0.00	\$4,021,580.85

GATEWAY SCHOOL DISTRICT
SCHEDULE OF PLACEMENT OF FUNDS
2025-2026
AS OF: JUNE 2026

		Amount/Market Value
General Fund: Fund 10		
Checking Account	<i>PNC+Dollar</i>	\$1,231,434.83
Money Market (Certificate of Deposit)	<i>PSDLAF</i>	\$2,245,568.56
Money Market Account	<i>Huntingdon Bank</i>	\$0.00
Athletic Checking Account	<i>Dollar</i>	\$7,667.98
Payroll Checking Account	<i>Dollar</i>	\$3,300.00
		\$3,487,971.37
Construction Fund: Fund 39		
Checking Account	<i>Dollar</i>	\$69,989.13
Cafeteria Fund: Fund 51		
Checking Account	<i>Dollar</i>	\$363,497.56
Gateway Middle School Activity Fund Fund 21		
Checking Account	<i>Dollar</i>	\$20,845.69
High School Activity Fund Fund 21		
Checking Account & Sweep Account	<i>Dollar</i>	\$73,643.34
David H Reed Scholarship Fund Fund # 10		
Checking Account	<i>Dollar</i>	\$5,633.76
Larry Petrillo Scholarship Fund Fund # 10		
Checking Account	<i>Dollar</i>	\$0.00

GRAND TOTAL	\$4,021,580.85
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GATEWAY SCHOOL DISTRICT
REPORT OF SELECTED REVENUE ACCOUNTS
2025-2026
AS OF: JUNE 2026

Revenue Budget Amt.		- - CURRENT YEAR - -				- PRIOR YEAR -		- CURRENT vs. PRIOR -	
		MONTH	% BUDGET	Y - T - D	% BUDGET	MONTH	Y - T - D	% MONTH	% Y - T - D
CURRENT REAL ESTATE TAX:									
MONROEVILLE	\$52,661,494	\$200,287	0.38%	\$52,303,224	99.32%	(\$7,755)	\$51,128,857	-2582.55%	102.30%
PITCAIRN	\$1,266,807	\$4,099	0.32%	\$1,142,180	90.16%	(\$421)	\$1,110,669	-973.60%	102.84%
TOTAL R/E Tax	\$53,928,301	\$204,387	0.38%	\$53,445,404	99.10%	(\$8,176)	\$52,239,525	-2499.70%	102.31%
CURRENT WAGE TAX:									
MONROEVILLE	\$4,425,000	\$504,378	11.40%	\$4,693,186	11.40%	\$457,436	\$4,412,285	110.26%	110.26%
PITCAIRN	\$282,000	\$22,783	8.08%	\$2,280,696	8.08%	\$19,742	\$253,445	115.41%	115.41%
TOTAL Wage Tax	\$4,707,000	\$527,162	0.48%	\$6,973,882	148.16%	\$477,178	\$4,665,730	4.77%	149.47%
CURRENT DEED TRANSFER TAX:									
MONROEVILLE	\$1,072,074	\$179,232	16.72%	\$905,036	84.42%	\$23,330	\$720,948	768.24%	125.53%
PITCAIRN	\$38,000	\$3,895	10.25%	\$24,215	63.72%	\$2,296	\$22,355	169.64%	108.32%
TOTAL Deed transfer	\$1,110,074	\$183,127	16.50%	\$929,250	83.71%	\$25,626	\$743,303	714.60%	125.02%
CURRENT MERCANTILE TAX:									
MONROEVILLE	\$2,552,016	\$17,586	0.69%	\$1,374,248	53.85%	\$97,518	\$2,369,026	\$0	58.01%
PITCAIRN	\$10,000	\$0	0.00%	\$6,851	68.51%	(\$83)	\$4,418	\$0	155.07%
TOTAL Mercantile tax	\$2,562,016	\$17,586	0.69%	\$1,381,099	53.91%	\$97,435	\$2,373,444	\$0	58.19%
TOTAL Current Tax	\$62,307,391	\$427,883	0.69%	\$55,775,496	89.52%	\$592,063	\$60,022,002	72.27%	92.93%
DELINQUENT REAL ESTATE:									
MONROEVILLE	\$1,710,000	\$80,059	4.68%	\$1,772,840	103.67%	\$30,188	\$1,316,282	\$0	134.69%
PITCAIRN	\$155,000	\$3,698	2.39%	\$98,325	63.44%	\$23,113	\$175,086	\$0	56.16%
TOTAL Delinquent Tax	\$1,865,000	\$83,757	4.49%	\$1,871,165	100.33%	\$53,301	\$1,491,367	\$0	125.47%
INVESTMENT:									
EARNINGS Gen Fund	\$901,147	\$434	0.05%	\$473,567	52.55%	\$29,190	\$439,140	1.49%	107.84%
Athletics	\$498	\$54	10.92%	\$1,220	244.97%	\$98	\$982	0.00%	124.23%
Total for Del & Int	\$2,766,645	\$84,245	3.05%	\$2,345,951	84.79%	\$82,589	\$1,931,489	102.01%	121.46%
TOTAL Selected Rev	\$65,074,036	\$512,128	0.79%	\$58,121,447	89.32%	\$674,652	\$61,953,491	75.91%	0.00%

INVESTMENT REPORT

2025-2026

General Fund: as of MAY 31, 2026

		CURRENT YEAR			School Year: 2025-2026		
Date	Amount	Time	Interest	Rate	Mat	Total	IB
07/31/25	\$ 3,838,134.93		\$ 867.14	Varies	07/31/25	\$ 3,839,002.07	PSDLAF
07/31/25	\$ 4,669,882.38		\$ 15,258.21	0.01	07/31/25	\$ 4,685,140.59	PNC
07/31/25	\$ 24,594.11		\$ 57.24	0.01	07/31/25	\$ 24,651.35	PNC
07/31/25	\$ 1,034,667.28		\$ 600.20	0.03	07/31/25	\$ 1,035,267.48	Huntington
08/31/25	\$ 3,839,002.07		\$ 11,056.16	Varies	08/31/25	\$ 3,850,058.23	PSDLAF
08/31/25	\$ 4,685,140.59		\$ 100,343.13	0.01	08/31/25	\$ 4,785,483.72	PNC
08/31/25	\$ 2,465.35		\$ 171.36	0.01	08/31/25	\$ 2,636.71	PNC
08/31/25	\$ 1,035,267.48		\$ 621.58	0.03	08/31/25	\$ 1,035,889.06	Huntington
09/30/25	\$ 3,850,058.23		\$ 22,156.10	Varies	09/30/25	\$ 3,872,214.33	PSDLAF
09/30/25	\$ 4,785,483.72		\$ 48,496.65	0.01	09/30/25	\$ 4,833,980.37	PNC
09/30/25	\$ 2,636.71		\$ 147.45	0.01	09/30/25	\$ 2,784.16	PNC
09/30/25	\$ 1,035,889.06		\$ 623.01	0.03	09/30/25	\$ 1,036,512.07	Huntington
10/31/25	\$ 3,872,214.33		\$ 25,358.67	Varies	10/31/25	\$ 3,897,573.00	PSDLAF
10/31/25	\$ 4,833,980.37		\$ 25,831.51	0.01	10/31/25	\$ 4,859,811.88	PNC
10/31/25	\$ 2,784.16		\$ 119.41	0.01	10/31/25	\$ 2,903.57	PNC
10/31/25	\$ 1,036,512.07		\$ 580.05	0.03	10/31/25	\$ 1,037,092.12	Huntington
11/30/25	\$ 3,897,573.00		\$ 35,740.78	Varies	11/30/25	\$ 3,933,313.78	PSDLAF
11/30/25	\$ 4,859,811.88		\$ 36,159.92	0.01	11/30/25	\$ 4,895,971.80	PNC
11/30/25	\$ 2,903.57		\$ 126.37	0.01	11/30/25	\$ 3,029.94	PNC
11/30/25	\$ 1,037,092.12		\$ 567.82	0.03	11/30/25	\$ 1,037,659.94	Huntington
12/31/25	\$ 3,933,313.78		\$ 55,236.08	Varies	12/31/25	\$ 3,988,549.86	PSDLAF
12/31/25	\$ 4,895,971.80		\$ 55,639.12	0.01	12/31/25	\$ 4,951,610.92	PNC
12/31/25	\$ 3,029.94		\$ 121.75	0.01	12/31/25	\$ 3,151.69	PNC
12/31/25	\$ 1,037,659.94		\$ 494.46	0.03	12/31/25	\$ 1,038,154.40	Huntington
Interest earned thru December 2025			\$ 436,374.17				

		PRIOR YEAR			School Year: 2024-2025		
Date	Amount	Time	Interest	Rate	Mat	Total	IB
07/31/24	\$ 3,680,452.20		\$ 2,477.81	Varies	07/31/24	\$ 3,682,930.01	PSDLAF
07/31/24	\$ 4,366,413.43		\$ 36,759.34	0.01	07/31/24	\$ 4,403,172.77	PNC
07/31/24	\$ 24,116.67		\$ 48.37	0.01	07/31/24	\$ 24,165.04	PNC
07/31/24	\$ 1,027,026.84		\$ 797.38	0.03	07/31/24	\$ 1,027,824.22	Huntington
08/31/24	\$ 3,682,930.01		\$ 5,864.09	Varies	08/31/24	\$ 3,688,794.10	PSDLAF
08/31/24	\$ 4,403,172.77		\$ 29,973.16	0.01	08/31/24	\$ 4,433,145.93	PNC
08/31/24	\$ 24,165.04		\$ 43.99	0.01	08/31/24	\$ 24,209.03	PNC
08/31/24	\$ 1,027,824.22		\$ 826.46	0.03	08/31/24	\$ 1,028,650.68	Huntington
09/30/24	\$ 3,688,794.10		\$ 19,492.98	Varies	09/30/24	\$ 3,708,287.08	PSDLAF
09/30/24	\$ 4,433,145.93		\$ 5,239.48	0.01	09/30/24	\$ 4,438,385.41	PNC
09/30/24	\$ 24,209.03		\$ 100.82	0.01	09/30/24	\$ 24,309.85	PNC
09/30/24	\$ 1,028,650.68		\$ 829.06	0.03	09/30/24	\$ 1,029,479.74	Huntington
10/31/24	\$ 3,708,287.08		\$ 18,976.99	Varies	10/31/24	\$ 3,727,264.07	PSDLAF
10/31/24	\$ 4,438,385.41		\$ 4,004.49	0.01	10/31/24	\$ 4,442,389.90	PNC
10/31/24	\$ 24,309.85		\$ 74.10	0.01	10/31/24	\$ 24,383.95	PNC
10/31/24	\$ 1,029,479.74		\$ 775.83	0.03	10/31/24	\$ 1,030,255.57	Huntington
11/30/24	\$ 3,727,264.07		\$ 22,151.37	Varies	11/30/24	\$ 3,749,415.44	PSDLAF
11/30/24	\$ 4,442,389.90		\$ 49,218.67	0.01	11/30/24	\$ 4,491,608.57	PNC
11/30/24	\$ 24,383.95		\$ 69.20	0.01	11/30/24	\$ 24,453.15	PNC
11/30/24	\$ 1,030,255.57		\$ 721.38	0.03	11/30/24	\$ 1,030,976.95	Huntington
12/31/24	\$ 3,749,415.44		\$ 23,233.93	Varies	12/31/24	\$ 3,772,649.37	PSDLAF
12/31/24	\$ 4,491,608.57		\$ 35,886.58	0.01	12/31/24	\$ 4,527,495.15	PNC
12/31/24	\$ 24,453.15		\$ 60.60	0.01	12/31/24	\$ 24,513.75	PNC
12/31/24	\$ 1,030,976.95		\$ 663.53	0.03	12/31/24	\$ 1,031,640.48	Huntington
Interest earned thru December 2024			\$ 258,289.61				

GATEWAY SCHOOL DISTRICT
INVESTMENT REPORT
2025-2026
General Fund: as of MAY 31, 2026

			CURRENT YEAR			School Year: 2025-2026		
Date		Amount	Time	Interest	Rate	Mat	Total	IB
TOTAL	Y-T-D	FROM PREVIOUS PAGE						
01/31/26	\$	3,988,549.86	\$	58,550.48	Varies	01/31/26	\$ 4,047,100.34	PSDLAF
01/31/26	\$	4,951,610.92	\$	58,938.73	0.01	01/31/26	\$ 5,010,549.65	PNC
01/31/26	\$	3,151.69	\$	96.23	0.01	01/31/26	\$ 3,247.92	PNC
01/31/26	\$	1,038,154.40	\$	511.87	0.03	01/31/26	\$ 1,038,666.27	Huntington
02/28/26	\$	4,047,100.34	\$	19,958.25	Varies	02/28/26	\$ 4,067,058.59	PSDLAF
02/28/26	\$	5,010,549.65	\$	37,259.42	0.01	02/28/26	\$ 5,047,809.07	PNC
02/28/26	\$	3,247.92	\$	96.46	0.01	02/28/26	\$ 3,344.38	PNC
02/28/26	\$	1,038,666.27	\$	-	0.03	02/28/26	\$ 1,038,666.27	Huntington
03/31/26	\$	4,067,058.59	\$	14,623.38	Varies	03/31/26	\$ 4,081,681.97	PSDLAF
03/31/26	\$	5,047,809.07	\$	29,937.33	0.01	03/31/26	\$ 5,077,746.40	PNC
03/31/26	\$	3,344.38	\$	107.25	0.01	03/31/26	\$ 3,451.63	PNC
03/31/26	\$	1,038,666.27	\$	-	0.03	03/31/26	\$ 1,038,666.27	Huntington
04/30/26	\$	4,081,681.97	\$	8,863.59	Varies	04/30/26	\$ 4,090,545.56	PSDLAF
04/30/26	\$	5,077,746.40	\$	19,650.31	0.01	04/30/26	\$ 5,097,396.71	PNC
04/30/26	\$	3,451.63	\$	61.70	0.01	04/30/26	\$ 3,513.33	PNC
04/30/26	\$	1,038,666.27	\$	-	0.03	04/30/26	\$ 1,038,666.27	Huntington
05/31/26	\$	4,090,545.56	\$	5,969.03	Varies	05/31/26	\$ 4,096,514.59	PSDLAF
05/31/26	\$	5,097,396.71	\$	45,175.81	0.01	05/31/26	\$ 5,142,572.52	PNC
05/31/26	\$	3,513.33	\$	60.36	0.01	05/31/26	\$ 3,573.69	PNC
05/31/26	\$	1,038,666.27	\$	-	0.03	05/31/26	\$ 1,038,666.27	Huntington
06/30/26	\$	4,096,514.59	\$	9,364.65	Varies	05/31/26	\$ 4,105,879.24	PSDLAF
06/30/26	\$	5,142,572.52	\$	433.60	0.01	05/31/26	\$ 5,143,006.12	PNC
06/30/26	\$	3,573.69	\$	54.36	0.01	05/31/26	\$ 3,628.05	PNC
06/30/26	\$	1,038,666.27	\$	-	0.03	05/31/26	\$ 1,038,666.27	Huntington
Interest earned thru JUNE 2026			\$ 309,712.81					

			PRIOR YEAR			School Year: 2024-2025		
Date	Amount	Time	Interest	Rate	Mat	Total	IB	
TOTAL Y-T-D FROM PREVIOUS PAGE			\$ 258,289.61					
01/31/25	\$ 3,772,649.37		\$ 22,392.81	Varies	01/31/25	\$ 3,795,042.18	PSDLAF	
01/31/25	\$ 4,527,495.15		\$ 6,927.98	0.01	01/31/25	\$ 4,534,423.13	PNC	
01/31/25	\$ 24,513.75		\$ 17.03	0.01	01/31/25	\$ 24,530.78	PNC	
01/31/25	\$ 1,031,640.48		\$ 644.74	0.03	01/31/25	\$ 1,032,285.22	Huntington	
02/28/25	\$ 3,795,042.18		\$ 13,221.18	Varies	02/28/25	\$ 3,808,263.36	PSDLAF	
02/28/25	\$ 4,534,423.13		\$ 55,246.99	0.01	02/28/25	\$ 4,589,670.12	PNC	
02/28/25	\$ 24,530.78		\$ 14.14	0.01	02/28/25	\$ 24,544.92	PNC	
02/28/25	\$ 1,032,285.22		\$ 613.32	0.03	02/28/25	\$ 1,032,898.54	Huntington	
03/31/25	\$ 3,808,263.36		\$ 9,792.29	Varies	03/31/25	\$ 3,818,055.65	PSDLAF	
03/31/25	\$ 4,589,670.12		\$ 55,700.36	0.01	03/31/25	\$ 4,645,370.48	PNC	
03/31/25	\$ 24,544.92		\$ 16.07	0.01	03/31/25	\$ 24,560.99	PNC	
03/31/25	\$ 1,032,898.54		\$ 555.24	0.03	03/31/25	\$ 1,033,453.78	Huntington	
04/30/25	\$ 3,818,055.65		\$ 9,440.07	Varies	04/30/25	\$ 3,827,495.72	PSDLAF	
04/30/25	\$ 4,645,370.48		\$ 20,241.92	0.01	04/30/25	\$ 4,665,612.40	PNC	
04/30/25	\$ 24,560.99		\$ 16.09	0.01	04/30/25	\$ 24,577.08	PNC	
04/30/25	\$ 1,033,453.78		\$ 616.00	0.03	04/30/25	\$ 1,034,069.78	Huntington	
05/31/25	\$ 3,827,495.72		\$ 10,639.21	Varies	05/31/25	\$ 3,838,134.93	PSDLAF	
05/31/25	\$ 4,665,612.40		\$ 4,269.98	0.01	05/31/25	\$ 4,669,882.38	PNC	
05/31/25	\$ 24,577.08		\$ 17.03	0.01	05/31/25	\$ 24,594.11	PNC	
05/31/25	\$ 1,034,069.78		\$ 597.50	0.03	05/31/25	\$ 1,034,667.28	Huntington	
06/30/25	\$ 3,838,134.93		\$ 16,556.05	Varies	06/30/25	\$ 3,854,690.98	PSDLAF	
06/30/25	\$ 4,669,882.38		\$ 24,739.73	0.01	06/30/25	\$ 4,694,622.11	PNC	
06/30/25	\$ 24,594.11		\$ 17.87	0.01	06/30/25	\$ 24,611.98	PNC	
06/30/25	\$ 1,034,667.28		\$ 618.79	0.03	06/30/25	\$ 1,035,286.07	Huntington	
Interest earned thru June 2025			\$ 511,202.00					

Gateway School District
Account Summary Report 2025-2026
Expenditure Accounts - with Activity Only

Ending Date: 06/30/26

Board Expenditure Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 General Fund					
1000 Instruction					
1100 Regular Programs	35,039,784.00	34,369,767.89	6,709,243.99	301,576.24	368,439.87
1200 Special Programs - Elem/sec	21,655,110.00	20,043,881.58	2,979,232.24	84,810.28	1,526,418.14
1300 Vocational Edducation Programs	2,620,698.00	2,652,917.86	375,561.05	10,117.75	-42,337.61
1400 Other Instruction Prog-ele/sec	390,016.00	90,796.88	35,638.73	0.00	299,219.12
1500 Nonpublic School Programs	53,477.00	38,571.80	16,311.84	0.00	14,905.20
1800 Pre-School	178,413.00	175,863.79	36,964.85	0.00	2,549.21
1000 Function (E) Total	59,937,498.00	57,371,799.80	10,152,952.70	396,504.27	2,169,193.93
2000 Support Services					
2100 Support Svcs-pupil Personnel	3,799,710.00	3,809,846.82	688,908.22	13,383.30	-23,520.12
2200 Support Services-instruc Staff	3,027,429.00	2,669,946.31	273,549.57	343,765.87	13,716.82
2300 Support Services-admin	5,188,403.93	5,102,216.83	433,313.52	15,256.47	70,930.63
2400 Support Services-pupil Health	1,152,905.00	940,393.50	125,772.50	6,350.27	206,161.23
2500 Support Services-business	1,377,325.00	1,463,794.08	74,832.52	16,428.00	-102,897.08
2600 Operation & Maint Plant Svcs	10,190,597.00	10,372,716.44	735,476.79	178,326.07	-360,445.51
2700 Student Transportation Service	5,223,796.00	6,626,471.86	883,723.86	221.07	-1,402,896.93
2800 Support Services - Central	708,874.00	771,025.41	62,275.06	0.00	-62,151.41
2900 Other Support Services	566,000.00	511,224.17	20,470.00	0.00	54,775.83
2000 Function (E) Total	31,235,039.93	32,267,635.42	3,298,322.04	573,731.05	-1,606,326.54
3000 Oper Of Noninstructional Svcs					
3200 Student Activities	1,848,213.00	1,823,346.18	76,976.46	10,778.38	14,088.44
3300 Community Services	55,252.00	28,021.57	2,132.89	295.21	26,935.22
3000 Function (E) Total	1,903,465.00	1,851,367.75	79,109.35	11,073.59	41,023.66
4000 Facilities Acq,const & Impv					
4600 Bldg Impv Svcs - Replacement	0.00	20,921.76	1,743.48	0.00	-20,921.76
4000 Function (E) Total	0.00	20,921.76	1,743.48	0.00	-20,921.76
5000 Other Financing Uses					
5100 Debt Service	5,170,015.00	5,178,442.13	0.00	0.00	-8,427.13
5200 Fund Transfers	0.00	-150,885.29	-269,632.69	0.00	150,885.29
5000 Function (E) Total	5,170,015.00	5,027,556.84	-269,632.69	0.00	142,458.16
10 Fund (E) Total	98,246,017.93	96,539,281.57	13,262,494.88	981,308.91	725,427.45
Report Totals	98,246,017.93	96,539,281.57	13,262,494.88	981,308.91	725,427.45

Date: 08/04/26
Time: 11:33:51

Gateway School District
Account Summary Report 2025-2026
Revenue Accounts - with Activity Only

Page: 1
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Ending Date: 06/30/26

	Revenue Summary MZ				
	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 General Fund					
6000 Revenue From Local Sources					
6111 Current Real Estate Taxes	53,928,301.00	0.00	53,445,404.33	204,386.92	482,896.67
6113 Public Utility Realty Tax	52,000.00	0.00	57,431.21	0.00	-5,431.21
6143 Current Act 511 Occupation Priv Tax	120,000.00	0.00	232,711.66	22,734.20	-112,711.66
6151 Earned Inc Taxes Act 511	4,707,000.00	0.00	4,973,881.94	527,161.64	-266,881.94
6153 R/e Deed Tran Tax Act 511	1,110,074.00	0.00	929,250.34	183,126.81	180,823.66
6157 Mercantile Taxes Tax Act 511	2,562,016.00	0.00	1,381,099.46	17,586.01	1,180,916.54
6411 Delinquent Real Estate Taxes	1,865,000.00	0.00	1,871,164.66	83,757.08	-6,164.66
6443 Delinquent Act 511 Occupational Privilege	1,400.00	0.00	10,683.02	262.84	-9,283.02
6451 Delinquent Act 511 Earn Inc Tx	248,000.00	0.00	233,485.97	17,067.32	14,514.03
6457 Delinquent Act 511 Mercentile Taxes	110,000.00	0.00	48,742.89	3,573.95	61,257.11
6510 Interest on Investments	901,147.00	0.00	880,395.62	11,034.39	20,751.38
6710 Admissions	90,000.00	0.00	82,627.45	0.00	7,372.55
6790 Other Student Activity Income	498.00	0.00	4,405.28	509.93	-3,907.28
6832 IDEA	888,129.00	0.00	322,322.00	0.00	565,807.00
6910 Rentals	172,618.00	0.00	127,611.67	10,407.50	45,006.33
6920 Contribution-donation-private	12,000.00	0.00	40,950.51	0.00	-28,950.51
6940 Tuition Revenue	0.00	0.00	2,000.00	0.00	-2,000.00
6944 Receipts From Other Leas In Pennsylvania	407,606.00	0.00	413,690.95	0.00	-6,084.95
6991 Refunds	46,000.00	0.00	0.00	0.00	46,000.00
6992 Energy Efficiency Revenues & Incentives	35,000.00	0.00	1,369.96	0.00	33,630.04
6999 All Other Revenues Not Specified Above	153,991.00	0.00	561,335.27	5,534.57	-407,344.27
6000 Function (R) Total	67,410,780.00	0.00	65,620,564.19	1,087,143.16	1,790,215.81
7000 Revenue From State Sources					
7111 BEF - Formula Payments	11,029,675.00	0.00	11,731,856.01	2,362,457.56	-702,181.01
7160 Tuition For Orphans & Children	67,000.00	0.00	281,282.01	281,282.01	-214,282.01
7220 Vocational Education	0.00	0.00	204,180.00	0.00	-204,180.00
7271 Special Education Subsidy	3,249,675.00	0.00	3,227,792.31	808,255.56	21,882.69
7299 Program Revenues Not Listed in the 7200	5,363.00	0.00	0.00	0.00	5,363.00
7311 School District Transportation State Subsid	934,000.00	0.00	1,475,358.95	487,588.95	-541,358.95
7312 Nonpublic Transportation State Subsidy	108,000.00	0.00	174,020.00	87,010.00	-66,020.00
7320 Debt Service Subsidy	742,000.00	0.00	1,073,680.72	492,326.87	-331,680.72
7330 Medical & Dental Services	69,000.00	0.00	0.00	0.00	69,000.00
7332 hygiene products	0.00	0.00	6,300.09	0.00	-6,300.09
7340 Property Tax Relief	2,544,700.00	0.00	2,544,700.43	0.00	-0.43
7361 School Safety and Security Grants	480,175.00	0.00	194,103.08	0.00	286,071.92

Gateway School District
Account Summary Report 2025-2026
Revenue Accounts - with Activity Only

Ending Date: 06/30/26

	Revenue Summary MZ				
	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 General Fund					
7000 Revenue From State Sources					
7505 Ready to Learn Block Grant	385,880.00	0.00	385,880.00	0.00	0.00
7532 Ready to Learn - Adequacy	0.00	0.00	50,000.00	0.00	-50,000.00
7599 OTHER STATE REVENUE	0.00	0.00	40,000.00	0.00	-40,000.00
7810 State Share FICA	1,633,485.00	0.00	1,437,727.40	0.00	195,757.60
7820 State Share PSERS	7,165,491.00	0.00	6,880,851.30	1,924,109.10	284,639.70
7000 Function (R) Total	28,414,444.00	0.00	29,707,732.30	6,443,030.05	-1,293,288.30
8000 Revenue From Federal Sources					
8514 Nclb Title I Improving	1,000,340.00	0.00	141,745.14	0.00	858,594.86
8515 Title Ii Improving	122,390.00	0.00	27,821.00	0.00	94,569.00
8516 Nclb Title Iii Lep Immigration	18,513.00	0.00	7,297.00	0.00	11,216.00
8517 Nclb Title Iv/21 Cent Sch/drug	76,214.00	0.00	35,005.88	0.00	41,208.12
8810 A.i.u. Access Funds	735,413.00	0.00	1,767,599.79	0.00	-1,032,186.79
8820 Medical Assistance Reinbursments For He	24,000.00	0.00	0.00	0.00	24,000.00
8000 Function (R) Total	1,976,870.00	0.00	1,979,468.81	0.00	-2,598.81
9000 Other Financing Sources					
9990	0.00	0.00	32,090.00	0.00	-32,090.00
9999 Fund Balance	372,288.00	0.00	0.00	0.00	372,288.00
9000 Function (R) Total	372,288.00	0.00	32,090.00	0.00	340,198.00
10 Fund (R) Total	98,174,382.00	0.00	97,339,855.30	7,530,173.21	834,526.70
Report Totals	98,174,382.00	0.00	97,339,855.30	7,530,173.21	834,526.70

Gateway School District
Balance Sheet Report 2025-2026
June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 10 General Fund							
ASSETS							
0100 Current Assets							
10-0101-000-000-00-00-000-000	00001	CHECKING/SWEEP ACCT - Gen Fund - PNC	1,049,213.03	189,511.57	34,737.09	-1,215.87	223,032.79
10-0101-000-000-00-00-000-002	09044	Athletics - Checking Account - PNC Bank	10,694.42	29,524.97	220.00	-29,744.97	0.00
10-0101-000-000-00-00-000-005	03647	CHECKING - Gen Fund - Dollar Bank	2,131,504.29	315,401.38	15,393,633.36	-14,700,632.70	1,008,402.04
10-0101-000-000-00-00-000-006	03824	Athletic Fund - Dollar Bank	6,904.57	4,512.33	29,218.18	-26,062.53	7,667.98
10-0101-000-000-00-00-000-060	03648	PAYROLL - DOLLAR BANK CK.	6,008.58	6,451.53	0.00	0.00	6,451.53
10-0102-000-000-00-00-000-001	00002	CHECKING ACCT - Payroll - PNC	3,300.00	3,300.00	0.00	0.00	3,300.00
10-0103-000-000-00-00-000-000	00003	PETTY CASH - Business Office	500.00	500.00	0.00	0.00	500.00
10-0108-000-000-00-00-000-000	10446	Restricted Cash Account - David H. Reed Scholarship Fund	10,633.76	5,633.76	0.00	0.00	5,633.76
10-0111-000-000-00-00-000-000	08922	INVESTMENTS - PSDLAF	6,763,323.79	9,802,538.51	6,443,030.05	-14,000,000.00	2,245,568.56
10-0111-000-000-00-00-000-001	10419	Investments - Money Market - Huntingdon Bank	270,459.45	0.00	0.00	0.00	0.00
10-0121-000-000-00-00-000-000	00008	TAXES - Delinquent - Receivable	895,531.12	895,531.12	0.00	0.00	895,531.12
10-0131-000-000-00-00-000-001	00010	DUE FROM - Food Service Fund	0.00	-496,019.07	0.00	-4,235.53	-500,254.60
10-0131-000-000-00-00-000-002	09990	Due from - Construction Fund # 39	0.00	-12,607.45	0.00	-19.27	-12,626.72
10-0131-000-000-00-00-000-003	03990	Due from GMS Activity # 21	0.00	-2,572.78	0.00	-105.48	-2,678.26
10-0131-000-000-00-00-000-004	03991	Due from GHS Activity # 21	0.00	-13,846.57	0.00	-10.22	-13,856.79
10-0132-000-000-00-00-000-000	00011	DUE FROM - Other Funds	950,000.00	950,000.00	0.00	0.00	950,000.00
10-0132-020-000-00-00-000-000	08004	INTERFUND ACCOUNTS Receivable	593,062.72	1,849,890.24	132,725.56	0.00	1,982,615.80
10-0141-000-000-00-00-000-000	00012	DUE FROM - Other Gov't Unit	6,294,070.23	6,294,070.23	0.00	0.00	6,294,070.23
10-0153-000-000-00-00-000-000	00013	ACCOUNTS RECEIVABLE	718,036.18	718,036.18	0.00	0.00	718,036.18
10-0153-000-000-00-00-000-001	00014	REVENUES RECEIVABLE - Other	0.00	1,041,694.28	101,873.66	0.00	1,143,567.94
10-0181-000-000-00-00-000-001	00017	Prepaid Insurance Expenditures	783,847.93	783,847.93	0.00	0.00	783,847.93
10-0181-000-000-00-00-000-002	08559	Prepaid Other Expenditures	67,810.20	67,810.20	0.00	0.00	67,810.20
Total 0100 Current Assets			20,554,900.27	22,433,208.36	22,135,437.90	-28,762,026.57	15,806,619.69
0300 Budgetary Accounts And Other							
10-0302-000-000-00-00-000-000	00018	REVENUES - Control Account	0.00	-89,809,682.09	39,947.58	-7,570,120.79	-97,339,855.30
Total 0300 Budgetary Accounts And Other			0.00	-89,809,682.09	39,947.58	-7,570,120.79	-97,339,855.30
TOTAL ASSETS			20,554,900.27	-67,376,473.73	22,175,385.48	-36,332,147.36	-81,533,235.61

Gateway School District
Balance Sheet Report 2025-2026
June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 10 General Fund						
LIABILITIES						
0400 Payroll Liabilities						
10-0401-000-000-00-00-000-000	03609 DUE TO - Other Funds - Athletic & GMS Activity	0.00	2,572.78	0.00	0.00	2,572.78
10-0402-000-000-00-00-000-000	00019 DUE TO - Cafeteria Fund	-1,605,016.86	-1,211,818.88	0.00	0.00	-1,211,818.88
10-0402-000-000-00-00-000-001	09671 Due To - High School Activity Fund	0.00	14,346.57	0.00	0.00	14,346.57
10-0402-000-000-00-00-000-004	20922 Due to Capital Projects Fund # 32	0.00	655,000.00	0.00	0.00	655,000.00
10-0421-000-000-00-00-000-000	00021 ACCOUNTS PAYABLE	-3,886,066.69	-540,150.82	2,231,579.65	-2,612,522.08	-921,093.25
10-0460-000-000-00-00-000-000	00022 SALARIES - Payable	-1,539.05	227,635.34	0.00	0.00	227,635.34
10-0460-000-000-00-00-000-001	00023 COMPENSATION - Termination - Payable	-666,712.23	-666,712.23	0.00	0.00	-666,712.23
10-0460-100-000-00-00-000-228	00024 TAXES - FICA W/H - Payable	0.00	1,773.97	1,122,595.77	-1,121,929.44	2,440.30
10-0460-110-000-00-00-000-228	00026 TAXES - Federal Withholding - Payable	0.00	0.00	736,654.30	-736,654.30	0.00
10-0460-120-000-00-00-000-228	00027 TAXES - State withholding - Payable	0.00	0.00	225,428.60	-225,428.60	0.00
10-0460-140-000-00-00-000-228	09225 TAXES - Earned Income Tax - Payable	-157,103.07	-76,639.72	164,401.63	-87,761.91	0.00
10-0460-160-000-00-00-000-228	00029 TAXES - Local Service - Payable	-9,601.55	-5,205.36	10,320.75	-4,683.50	431.89
10-0460-170-000-00-00-000-228	00030 TAXES - PA Unemploy. - W/H - Payable	0.00	4,838.24	9,909.78	-5,354.34	9,393.68
10-0460-175-000-00-00-000-228	09664 BUCS - Employer Unemployment Payable	-294.33	-294.33	0.00	0.00	-294.33
10-0460-200-000-00-00-000-228	00031 RETIREMENT - Employee Contrib - payable	-1,036,118.78	-517,934.02	542,694.32	-542,694.32	-517,934.02
10-0460-201-000-00-00-000-228	00032 RETIREMENT - Employer Contrib - Payable	-4,488,294.27	-5,878,987.46	3,669,678.45	-2,508,205.50	-4,717,514.51
10-0460-205-000-00-00-000-228	00033 RETIREMENT - Employee Buyback - payable	-1,188.40	-448.06	0.00	-915.48	-1,363.54
10-0460-211-000-00-00-000-228	00034 INSURANCE - Medical - Payable	-2,397.62	710,369.69	789,704.21	-731,600.51	768,473.39
10-0460-212-000-00-00-000-228	00035 INSURANCE - Dental - Payable	-34,782.79	5,858.74	27,793.38	-35,842.24	-2,190.12
10-0460-213-000-00-00-000-228	00036 INSURANCE - Life - Payable	11,865.26	18,009.10	4,091.41	-3,558.82	18,541.69
10-0460-214-000-00-00-000-228	08000 INSURANCE - Disability - Payable	26,598.91	36,016.43	9,458.96	-9,507.83	35,967.56
10-0460-215-000-00-00-000-228	00037 Gateway Foundation - Student Food Donation - Employee W/H	0.00	0.00	13.18	-13.18	0.00
10-0460-216-000-00-00-000-228	00038 CREDIT UNION CONTRIB W/H - Payable	0.00	0.00	47,038.22	-47,038.22	0.00
10-0460-231-000-00-00-000-228	00039 Union Dues	0.00	-45.85	18,255.02	-18,207.42	1.75
10-0460-235-000-00-00-000-228	00040 WAGE ATTACHMENTS - W/H - Payable	4,625.54	4,647.24	9,489.65	-9,489.65	4,647.24
10-0460-270-000-00-00-000-000	09122 AFLAC Employee W/H - Payable	-2,672.08	2,134.83	2,842.72	-7,798.06	-2,820.51
10-0460-270-000-00-00-000-228	00044 DRIVE W/H - Payable	0.00	0.00	4.00	-4.00	0.00
10-0460-275-000-00-00-000-228	09459 Insurance - Eye Care - Payable	2,761.64	7,740.17	2,857.92	-7,772.56	2,825.53
10-0460-290-000-00-00-000-000	09495 Flexible Spending Account Employee W/H - Payable	-0.03	14,116.97	9,079.09	-22,378.05	818.01
10-0460-290-000-00-00-000-228	08366 PACE W/H - Payable	0.00	0.00	5,570.00	-5,570.00	0.00

Gateway School District
Balance Sheet Report 2025-2026
June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 10 General Fund							
LIABILITIES							
0400 Payroll Liabilities							
10-0460-290-000-10-00-000-000	09724	Technology - Employee Expenditure W/H	153.52	153.52	0.00	0.00	153.52
10-0460-301-000-00-00-000-228	00045	ANNUITIES W/H - Payable	5,436.00	5,436.00	201,772.92	-201,772.92	5,436.00
10-0462-230-000-00-00-000-001	09894	PSERS - Payroll Deductions - Voya Financial - Employee	-93.12	6,438.52	39,250.75	-32,770.17	12,919.10
10-0462-230-000-00-00-000-002	09895	PSERS - Payroll Deductions - Voya Financial - Employer	4.90	-6,619.17	18,928.41	-25,408.99	-13,099.75
10-0462-299-000-00-00-000-001	09832	Payroll Deduction - Employee Flex 125 Fees	-1,920.00	0.00	0.00	-264.00	-264.00
10-0480-000-000-00-00-000-000	08577	UNEARNED REVENUES	-141,464.00	-141,464.00	0.00	0.00	-141,464.00
10-0480-000-000-00-00-000-001	09278	Unearned Revenues - Delinq. R/E Taxes	-895,531.12	-895,531.12	0.00	0.00	-895,531.12
Total 0400 Payroll Liabilities			-12,879,350.22	-8,224,762.91	9,899,413.09	-9,005,146.09	-7,330,495.91
0600 Payroll Control							
10-0602-000-000-00-00-000-000	00047	CONTROL ACCOUNT - Expenditure	0.00	83,276,786.69	13,893,204.21	-630,709.33	96,539,281.57
10-0603-000-000-00-00-000-000	00048	CONTROL ACCOUNT - Encumbrances	0.00	-738,921.93	278,492.16	-520,879.14	-981,308.91
10-0604-000-000-00-00-000-000	99999999	CONTROL ACCT - Encumbrances	0.00	738,921.93	520,879.14	-278,492.16	981,308.91
10-0605-000-000-00-00-000-001	00049	CONTROL ACCOUNT - Payroll	-0.01	-0.01	4,860,380.23	-4,860,380.23	-0.01
Total 0600 Payroll Control			-0.01	83,276,786.68	19,552,955.74	-6,290,460.86	96,539,281.56
TOTAL LIABILITIES			-12,879,350.23	75,052,023.77	29,452,368.83	-15,295,606.95	89,208,785.65
EQUITY							
0700 Fund Equity							
10-0798-000-000-00-00-000-000	10448	Restricted For Other Restrictions - Scholarship Funds	-20,865.86	-20,865.86	0.00	0.00	-20,865.86
Total 0700 Fund Equity			-20,865.86	-20,865.86	0.00	0.00	-20,865.86
0800 Fund Balance							
10-0810-000-000-00-00-000-000	09130	Nonspendable Fund Balance	-1,052,108.46	-1,052,108.46	0.00	0.00	-1,052,108.46
10-0830-000-000-00-00-000-000	09132	Committed Fund Balance	-4,527,000.00	-4,527,000.00	0.00	0.00	-4,527,000.00
10-0850-000-000-00-00-000-000	09134	Unassigned Fund Balance	-1,820,704.30	-1,820,704.30	0.00	0.00	-1,820,704.30
Total 0800 Fund Balance			-7,399,812.76	-7,399,812.76	0.00	0.00	-7,399,812.76
TOTAL EQUITY			-7,420,678.62	-7,420,678.62	0.00	0.00	-7,420,678.62

Gateway School District
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June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 10 General Fund							
TOTAL FUND CODE 10			254,871.42	254,871.42	51,627,754.31	-51,627,754.31	254,871.42

Gateway School District
Balance Sheet Report 2025-2026
June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 51 Cafeteria Fund							
ASSETS							
0100 Current Assets							
51-0101-000-000-00-00-000-000	03165	CHECKING/SWEEP ACCOUNT - PNC	496,019.07	4,235.53	0.00	-4,235.53	0.00
51-0101-000-000-00-00-000-001	03659	Food Service Ck. - Dollar Bank	780,329.98	240,321.86	506,498.47	-383,322.77	363,497.56
51-0111-000-000-00-00-000-000	03499	Investments - PSDLAF	39,477.68	1,225,843.15	565,144.64	-500,000.00	1,290,987.79
51-0131-000-000-00-00-000-000	03385	DUE FROM - General Fund	-318,521.79	-711,719.77	0.00	0.00	-711,719.77
51-0132-000-000-00-00-000-000	03989	Due to General Fund	0.00	496,019.07	4,235.53	0.00	500,254.60
51-0171-000-000-00-00-000-000	03155	INVENTORY	132,661.67	132,661.67	0.00	0.00	132,661.67
Total 0100 Current Assets			1,129,966.61	1,387,361.51	1,075,878.64	-887,558.30	1,575,681.85
0200 Fixed Assets							
51-0231-000-000-00-00-000-001	03156	MACHINERY AND EQUIPMENT	1,208,823.28	1,208,823.28	0.00	0.00	1,208,823.28
51-0244-000-000-00-00-000-000	03157	ACCUMULATED DEPRECIATION	-1,035,573.65	-1,035,573.65	0.00	0.00	-1,035,573.65
Total 0200 Fixed Assets			173,249.63	173,249.63	0.00	0.00	173,249.63
0300 Budgetary Accounts And Other							
51-0302-000-000-00-00-000-000	02754	CONTROL ACCOUNT - Revenue	-7,737,978.96	-10,094,820.99	0.00	-571,319.96	-10,666,140.95
Total 0300 Budgetary Accounts And Other			-7,737,978.96	-10,094,820.99	0.00	-571,319.96	-10,666,140.95
TOTAL ASSETS			-6,434,762.72	-8,534,209.85	1,075,878.64	-1,458,878.26	-8,917,209.47
LIABILITIES							
0400 Payroll Liabilities							
51-0401-000-000-00-00-000-001	02755	DUE TO - General Fund	-733,287.43	-1,990,114.95	0.00	-132,725.56	-2,122,840.51
51-0421-000-000-00-00-000-000	08028	ACCOUNTS PAYABLE	-12,665.07	375.97	383,306.65	-383,463.16	219.46
51-0446-000-000-00-00-000-000	09619	Other Postemployment Benefits Payable (OPEB)	-1,887,064.00	-1,887,064.00	0.00	0.00	-1,887,064.00
51-0460-000-000-00-00-000-000	02756	LIABILITY - Compensated Absence	-38,708.00	-38,708.00	0.00	0.00	-38,708.00
51-0460-250-000-00-00-000-228	02769	EMPLOYEE DISABILITY INS WITHHELD	3,500.91	6,553.25	653.42	0.00	7,206.67
51-0460-255-000-00-00-000-228	02770	EMPLOYEE MEDICAL INSURANCE PAYABLE	204,947.71	378,772.76	34,645.51	0.00	413,418.27
51-0499-000-000-00-00-000-000	09956	Deferred Liability - Commodity Inventory	-57,410.08	-57,410.08	0.00	0.00	-57,410.08
Total 0400 Payroll Liabilities			-2,520,685.96	-3,587,595.05	418,605.58	-516,188.72	-3,685,178.19

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June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 51 Cafeteria Fund							
LIABILITIES							
0600 Payroll Control							
51-0602-000-000-00-00-000-000	02774	EXPENSE CONTROL ACCOUNT	8,528,066.36	11,694,422.58	480,919.89	-337.13	12,175,005.34
51-0603-000-000-00-00-000-000	02775	ENCUMBRANCES CONTROL ACCOUNT	-310,262.29	-340,326.55	0.00	-26,188.00	-366,514.55
51-0604-000-000-00-00-000-000	99999998	ENCUMBRANCE CONTROL ACCOUNT	310,262.29	340,326.55	26,188.00	0.00	366,514.55
Total 0600 Payroll Control			8,528,066.36	11,694,422.58	507,107.89	-26,525.13	12,175,005.34
TOTAL LIABILITIES			6,007,380.40	8,106,827.53	925,713.47	-542,713.85	8,489,827.15
EQUITY							
0700 Fund Equity							
51-0799-000-000-00-00-000-000	03159	RETAINED EARNINGS	686,780.11	686,780.11	0.00	0.00	686,780.11
51-0799-000-000-00-00-000-001	03158	CONTRIBUTED CAPITAL	-259,397.79	-259,397.79	0.00	0.00	-259,397.79
Total 0700 Fund Equity			427,382.32	427,382.32	0.00	0.00	427,382.32
TOTAL EQUITY			427,382.32	427,382.32	0.00	0.00	427,382.32
TOTAL FUND CODE 51			0.00	0.00	2,001,592.11	-2,001,592.11	0.00

Gateway School District
Account Summary Report 2025-2026
Expenditure Accounts - with Activity Only

Ending Date: 06/30/26

Fund 51 Exp report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
51 Cafeteria Fund					
180 Service Work And Laborer	856,401.00	2,089,248.95	319,128.63	0.00	-1,232,847.95
211 MED. INS	194,934.00	181,901.20	15,824.84	0.00	13,032.80
212 DENTAL INS.	9,668.00	9,701.15	859.65	0.00	-33.15
213 LIFE INS.	1,258.00	720.95	64.37	0.00	537.05
214 DISABILITY INS.	8,156.00	2,698.71	262.34	0.00	5,457.29
220 SOC. SEC.	53,096.00	64,565.13	6,424.53	0.00	-11,469.13
231 PSERS	291,176.00	269,014.81	24,494.96	0.00	22,161.19
330 OTHER PROF.	1,500.00	0.00	0.00	0.00	1,500.00
390 Other Purch Prof & Tech Svcs	4,000.00	0.00	0.00	0.00	4,000.00
432 Repairs & Maint Svcs - Equip	37,000.00	19,119.19	172.64	0.00	17,880.81
580 TRAVEL	1,500.00	300.20	33.71	0.00	1,199.80
610 SUPPLIES	25,000.00	26,010.64	613.39	7,211.26	-8,221.90
631 Food	825,000.00	741,262.43	84,101.72	0.00	83,737.57
632 Milk	210,000.00	211,492.07	25,410.36	0.00	-1,492.07
741 Nonfed Funded Food Svc Deprec	43,000.00	0.00	0.00	0.00	43,000.00
752 Capital Equipment	105,000.00	22,853.00	0.00	49,041.00	33,106.00
810 DUES & FEES	1,000.00	0.00	0.00	0.00	1,000.00
891 Miscellaneous	5,500.00	8,050.55	3,191.62	0.00	-2,550.55
51 Fund (E) Total	2,673,189.00	3,646,938.98	480,582.76	56,252.26	-1,030,002.24
Report Totals	2,673,189.00	3,646,938.98	480,582.76	56,252.26	(1,030,002.24)

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Gateway School District
Account Summary Report 2025-2026
Revenue Accounts - with Activity Only

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Ending Date: 06/30/26

Fund 51 Rev report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
51 Cafeteria Fund					
6510 Interest on Investments	32,000.00	0.00	26,241.83	818.35	5,758.17
6590 Other Earnings On Investments	0.00	0.00	24,164.47	3,499.29	-24,164.47
6611 Daily Sales - School Lunch Program	0.00	0.00	42,642.60	5,356.97	-42,642.60
6614 Daily Sales-A La Carte-Student	42,000.00	0.00	0.00	0.00	42,000.00
6615 Daily Sales-A la Carte-Adult	12,000.00	0.00	0.00	0.00	12,000.00
6630 Special Functions	5,500.00	0.00	5,650.11	0.00	-150.11
7600 Subsidy-milk/lunch & Break Pro	2,220,000.00	0.00	202,994.23	40,730.18	2,017,005.77
7810 State Share FICA	26,656.00	0.00	0.00	0.00	26,656.00
7820 State Share PSERS	136,221.00	0.00	0.00	0.00	136,221.00
8531 Sub Milk/lunch & Breakfast Pro	1,995,000.00	0.00	2,631,490.60	520,915.17	-636,490.60
8533 Value Of Donated Commodities	205,000.00	0.00	0.00	0.00	205,000.00
8690 Other Restricted Federal Grants-in-aid Thro	0.00	0.00	18,692.40	0.00	-18,692.40
9310 General Fund Transfers	0.00	0.00	-23,714.25	0.00	23,714.25
51 Fund (R) Total	4,674,377.00	0.00	2,928,161.99	571,319.96	1,746,215.01
Report Totals	4,674,377.00	0.00	2,928,161.99	571,319.96	1,746,215.01

Gateway School District
Balance Sheet Report 2025-2026
June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 21 MSMS, GMS, & GHS Activity Fund							
ASSETS							
0100 Current Assets							
21-0101-000-000-25-19-000-000	10667	Cash - Checking Account - MSMS & GMS Activity Account	2,565.35	105.48	0.00	-105.48	0.00
21-0101-000-000-25-19-000-001	03813	GMS - Activity Acct - Dollar Bank	25,444.03	19,368.45	4,832.09	-3,354.85	20,845.69
21-0101-000-000-30-30-000-000	08030	Cash - PNC Checking Account - GHS Activity Account	9,047.87	10.22	0.00	-10.22	0.00
21-0101-000-000-30-30-000-001	03814	GHS - Activity Acct. Dollar Bank	65,078.93	73,236.41	6,520.60	-6,113.67	73,643.34
21-0131-000-000-25-19-000-000	03981	Due from General Fund	0.00	-2,572.78	0.00	0.00	-2,572.78
21-0131-000-000-30-30-000-000	08038	Due From - General Fund	0.00	-13,846.57	0.00	0.00	-13,846.57
Total 0100 Current Assets			102,136.18	76,301.21	11,352.69	-9,584.22	78,069.68
0300 Budgetary Accounts And Other							
21-0302-000-000-30-30-000-000	08032	CONTROL ACCOUNT - Revenue	-250,486.60	-361,480.13	0.00	-10,064.41	-371,544.54
Total 0300 Budgetary Accounts And Other			-250,486.60	-361,480.13	0.00	-10,064.41	-371,544.54
TOTAL ASSETS			-148,350.42	-285,178.92	11,352.69	-19,648.63	-293,474.86
LIABILITIES							
0400 Payroll Liabilities							
21-0402-000-000-25-19-000-000	03992	Due to General Fund	0.00	2,572.78	105.48	0.00	2,678.26
21-0402-000-000-30-30-000-000	08039	DUE TO - General Fund	0.00	13,846.57	10.22	0.00	13,856.79
21-0421-000-000-30-30-000-000	08031	CONTROL ACCOUNT - Payable	0.00	-297.00	10,756.80	-11,798.08	-1,338.28
Total 0400 Payroll Liabilities			0.00	16,122.35	10,872.50	-11,798.08	15,196.77
0600 Payroll Control							
21-0602-000-000-30-30-000-000	08033	CONTROL ACCOUNT - Expenditure	245,722.63	366,428.78	10,509.80	-1,288.28	375,650.30
21-0603-000-000-30-30-000-000	08035	CONTROL ACCT - Encumbrance CREDIT	0.00	-68.72	0.00	0.00	-68.72
21-0604-000-000-30-30-000-000	08034	CONTROL ACCT - Encumbrance - DEBIT	0.00	68.72	0.00	0.00	68.72
Total 0600 Payroll Control			245,722.63	366,428.78	10,509.80	-1,288.28	375,650.30
TOTAL LIABILITIES			245,722.63	382,551.13	21,382.30	-13,086.36	390,847.07

Gateway School District
Balance Sheet Report 2025-2026
June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 21 MSMS, GMS, & GHS Activity Fund							
EQUITY							
0800 Fund Balance							
21-0820-000-000-25-19-000-000	02565	Restricted Fund Balance - GMS Activity	7,998.36	7,998.36	0.00	0.00	7,998.36
21-0820-000-000-30-30-000-000	08037	FUND BALANCE - Unassigned	-105,370.57	-105,370.57	0.00	0.00	-105,370.57
Total 0800 Fund Balance			-97,372.21	-97,372.21	0.00	0.00	-97,372.21
TOTAL EQUITY			-97,372.21	-97,372.21	0.00	0.00	-97,372.21
TOTAL FUND CODE 21			0.00	0.00	32,734.99	-32,734.99	0.00

Gateway School District
Balance Sheet Report 2025-2026
June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 10 General Fund							
ASSETS							
0100 Current Assets							
10-0101-000-000-00-00-000-000	00001	CHECKING/SWEEP ACCT - Gen Fund - PNC	1,049,213.03	189,511.57	34,737.09	-1,215.87	223,032.79
10-0101-000-000-00-00-000-002	09044	Athletics - Checking Account - PNC Bank	10,694.42	29,524.97	220.00	-29,744.97	0.00
10-0101-000-000-00-00-000-005	03647	CHECKING - Gen Fund - Dollar Bank	2,131,504.29	315,401.38	15,393,633.36	-14,700,632.70	1,008,402.04
10-0101-000-000-00-00-000-006	03824	Athletic Fund - Dollar Bank	6,904.57	4,512.33	29,218.18	-26,062.53	7,667.98
10-0101-000-000-00-00-000-060	03648	PAYROLL - DOLLAR BANK CK.	6,008.58	6,451.53	0.00	0.00	6,451.53
10-0102-000-000-00-00-000-001	00002	CHECKING ACCT - Payroll - PNC	3,300.00	3,300.00	0.00	0.00	3,300.00
10-0103-000-000-00-00-000-000	00003	PETTY CASH - Business Office	500.00	500.00	0.00	0.00	500.00
10-0108-000-000-00-00-000-000	10446	Restricted Cash Account - David H. Reed Scholarship Fund	10,633.76	5,633.76	0.00	0.00	5,633.76
10-0111-000-000-00-00-000-000	08922	INVESTMENTS - PSDLAF	6,763,323.79	9,802,538.51	6,443,030.05	-14,000,000.00	2,245,568.56
10-0111-000-000-00-00-000-001	10419	Investments - Money Market - Huntingdon Bank	270,459.45	0.00	0.00	0.00	0.00
10-0121-000-000-00-00-000-000	00008	TAXES - Delinquent - Receivable	895,531.12	895,531.12	0.00	0.00	895,531.12
10-0131-000-000-00-00-000-001	00010	DUE FROM - Food Service Fund	0.00	-496,019.07	0.00	-4,235.53	-500,254.60
10-0131-000-000-00-00-000-002	09990	Due from - Construction Fund # 39	0.00	-12,607.45	0.00	-19.27	-12,626.72
10-0131-000-000-00-00-000-003	03990	Due from GMS Activity # 21	0.00	-2,572.78	0.00	-105.48	-2,678.26
10-0131-000-000-00-00-000-004	03991	Due from GHS Activity # 21	0.00	-13,846.57	0.00	-10.22	-13,856.79
10-0132-000-000-00-00-000-000	00011	DUE FROM - Other Funds	950,000.00	950,000.00	0.00	0.00	950,000.00
10-0132-020-000-00-00-000-000	08004	INTERFUND ACCOUNTS Receivable	593,062.72	1,849,890.24	132,725.56	0.00	1,982,615.80
10-0141-000-000-00-00-000-000	00012	DUE FROM - Other Gov't Unit	6,294,070.23	6,294,070.23	0.00	0.00	6,294,070.23
10-0153-000-000-00-00-000-000	00013	ACCOUNTS RECEIVABLE	718,036.18	718,036.18	0.00	0.00	718,036.18
10-0153-000-000-00-00-000-001	00014	REVENUES RECEIVABLE - Other	0.00	1,041,694.28	101,873.66	0.00	1,143,567.94
10-0181-000-000-00-00-000-001	00017	Prepaid Insurance Expenditures	783,847.93	783,847.93	0.00	0.00	783,847.93
10-0181-000-000-00-00-000-002	08559	Prepaid Other Expenditures	67,810.20	67,810.20	0.00	0.00	67,810.20
Total 0100 Current Assets			20,554,900.27	22,433,208.36	22,135,437.90	-28,762,026.57	15,806,619.69
0300 Budgetary Accounts And Other							
10-0302-000-000-00-00-000-000	00018	REVENUES - Control Account	0.00	-89,809,682.09	39,947.58	-7,570,120.79	-97,339,855.30
Total 0300 Budgetary Accounts And Other			0.00	-89,809,682.09	39,947.58	-7,570,120.79	-97,339,855.30
TOTAL ASSETS			20,554,900.27	-67,376,473.73	22,175,385.48	-36,332,147.36	-81,533,235.61

Gateway School District
Balance Sheet Report 2025-2026
June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 10 General Fund						
LIABILITIES						
0400 Payroll Liabilities						
10-0401-000-000-00-00-000-000	03609 DUE TO - Other Funds - Athletic & GMS Activity	0.00	2,572.78	0.00	0.00	2,572.78
10-0402-000-000-00-00-000-000	00019 DUE TO - Cafeteria Fund	-1,605,016.86	-1,211,818.88	0.00	0.00	-1,211,818.88
10-0402-000-000-00-00-000-001	09671 Due To - High School Activity Fund	0.00	14,346.57	0.00	0.00	14,346.57
10-0402-000-000-00-00-000-004	20922 Due to Capital Projects Fund # 32	0.00	655,000.00	0.00	0.00	655,000.00
10-0421-000-000-00-00-000-000	00021 ACCOUNTS PAYABLE	-3,886,066.69	-540,150.82	2,231,579.65	-2,612,522.08	-921,093.25
10-0460-000-000-00-00-000-000	00022 SALARIES - Payable	-1,539.05	227,635.34	0.00	0.00	227,635.34
10-0460-000-000-00-00-000-001	00023 COMPENSATION - Termination - Payable	-666,712.23	-666,712.23	0.00	0.00	-666,712.23
10-0460-100-000-00-00-000-228	00024 TAXES - FICA W/H - Payable	0.00	1,773.97	1,122,595.77	-1,121,929.44	2,440.30
10-0460-110-000-00-00-000-228	00026 TAXES - Federal Withholding - Payable	0.00	0.00	736,654.30	-736,654.30	0.00
10-0460-120-000-00-00-000-228	00027 TAXES - State withholding - Payable	0.00	0.00	225,428.60	-225,428.60	0.00
10-0460-140-000-00-00-000-228	09225 TAXES - Earned Income Tax - Payable	-157,103.07	-76,639.72	164,401.63	-87,761.91	0.00
10-0460-160-000-00-00-000-228	00029 TAXES - Local Service - Payable	-9,601.55	-5,205.36	10,320.75	-4,683.50	431.89
10-0460-170-000-00-00-000-228	00030 TAXES - PA Unemploy. - W/H - Payable	0.00	4,838.24	9,909.78	-5,354.34	9,393.68
10-0460-175-000-00-00-000-228	09664 BUCS - Employer Unemployment Payable	-294.33	-294.33	0.00	0.00	-294.33
10-0460-200-000-00-00-000-228	00031 RETIREMENT - Employee Contrib - payable	-1,036,118.78	-517,934.02	542,694.32	-542,694.32	-517,934.02
10-0460-201-000-00-00-000-228	00032 RETIREMENT - Employer Contrib - Payable	-4,488,294.27	-5,878,987.46	3,669,678.45	-2,508,205.50	-4,717,514.51
10-0460-205-000-00-00-000-228	00033 RETIREMENT - Employee Buyback - payable	-1,188.40	-448.06	0.00	-915.48	-1,363.54
10-0460-211-000-00-00-000-228	00034 INSURANCE - Medical - Payable	-2,397.62	710,369.69	789,704.21	-731,600.51	768,473.39
10-0460-212-000-00-00-000-228	00035 INSURANCE - Dental - Payable	-34,782.79	5,858.74	27,793.38	-35,842.24	-2,190.12
10-0460-213-000-00-00-000-228	00036 INSURANCE - Life - Payable	11,865.26	18,009.10	4,091.41	-3,558.82	18,541.69
10-0460-214-000-00-00-000-228	08000 INSURANCE - Disability - Payable	26,598.91	36,016.43	9,458.96	-9,507.83	35,967.56
10-0460-215-000-00-00-000-228	00037 Gateway Foundation - Student Food Donation - Employee W/H	0.00	0.00	13.18	-13.18	0.00
10-0460-216-000-00-00-000-228	00038 CREDIT UNION CONTRIB W/H - Payable	0.00	0.00	47,038.22	-47,038.22	0.00
10-0460-231-000-00-00-000-228	00039 Union Dues	0.00	-45.85	18,255.02	-18,207.42	1.75
10-0460-235-000-00-00-000-228	00040 WAGE ATTACHMENTS - W/H - Payable	4,625.54	4,647.24	9,489.65	-9,489.65	4,647.24
10-0460-270-000-00-00-000-000	09122 AFLAC Employee W/H - Payable	-2,672.08	2,134.83	2,842.72	-7,798.06	-2,820.51
10-0460-270-000-00-00-000-228	00044 DRIVE W/H - Payable	0.00	0.00	4.00	-4.00	0.00
10-0460-275-000-00-00-000-228	09459 Insurance - Eye Care - Payable	2,761.64	7,740.17	2,857.92	-7,772.56	2,825.53
10-0460-290-000-00-00-000-000	09495 Flexible Spending Account Employee W/H - Payable	-0.03	14,116.97	9,079.09	-22,378.05	818.01
10-0460-290-000-00-00-000-228	08366 PACE W/H - Payable	0.00	0.00	5,570.00	-5,570.00	0.00

Gateway School District
Balance Sheet Report 2025-2026
June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 10 General Fund							
LIABILITIES							
0400 Payroll Liabilities							
10-0460-290-000-10-00-000-000	09724	Technology - Employee Expenditure W/H	153.52	153.52	0.00	0.00	153.52
10-0460-301-000-00-00-000-228	00045	ANNUITIES W/H - Payable	5,436.00	5,436.00	201,772.92	-201,772.92	5,436.00
10-0462-230-000-00-00-000-001	09894	PSERS - Payroll Deductions - Voya Financial - Employee	-93.12	6,438.52	39,250.75	-32,770.17	12,919.10
10-0462-230-000-00-00-000-002	09895	PSERS - Payroll Deductions - Voya Financial - Employer	4.90	-6,619.17	18,928.41	-25,408.99	-13,099.75
10-0462-299-000-00-00-000-001	09832	Payroll Deduction - Employee Flex 125 Fees	-1,920.00	0.00	0.00	-264.00	-264.00
10-0480-000-000-00-00-000-000	08577	UNEARNED REVENUES	-141,464.00	-141,464.00	0.00	0.00	-141,464.00
10-0480-000-000-00-00-000-001	09278	Unearned Revenues - Delinq. R/E Taxes	-895,531.12	-895,531.12	0.00	0.00	-895,531.12
Total 0400 Payroll Liabilities			-12,879,350.22	-8,224,762.91	9,899,413.09	-9,005,146.09	-7,330,495.91
0600 Payroll Control							
10-0602-000-000-00-00-000-000	00047	CONTROL ACCOUNT - Expenditure	0.00	83,276,786.69	13,893,204.21	-630,709.33	96,539,281.57
10-0603-000-000-00-00-000-000	00048	CONTROL ACCOUNT - Encumbrances	0.00	-738,921.93	278,492.16	-520,879.14	-981,308.91
10-0604-000-000-00-00-000-000	99999999	CONTROL ACCT - Encumbrances	0.00	738,921.93	520,879.14	-278,492.16	981,308.91
10-0605-000-000-00-00-000-001	00049	CONTROL ACCOUNT - Payroll	-0.01	-0.01	4,860,380.23	-4,860,380.23	-0.01
Total 0600 Payroll Control			-0.01	83,276,786.68	19,552,955.74	-6,290,460.86	96,539,281.56
TOTAL LIABILITIES			-12,879,350.23	75,052,023.77	29,452,368.83	-15,295,606.95	89,208,785.65
EQUITY							
0700 Fund Equity							
10-0798-000-000-00-00-000-000	10448	Restricted For Other Restrictions - Scholarship Funds	-20,865.86	-20,865.86	0.00	0.00	-20,865.86
Total 0700 Fund Equity			-20,865.86	-20,865.86	0.00	0.00	-20,865.86
0800 Fund Balance							
10-0810-000-000-00-00-000-000	09130	Nonspendable Fund Balance	-1,052,108.46	-1,052,108.46	0.00	0.00	-1,052,108.46
10-0830-000-000-00-00-000-000	09132	Committed Fund Balance	-4,527,000.00	-4,527,000.00	0.00	0.00	-4,527,000.00
10-0850-000-000-00-00-000-000	09134	Unassigned Fund Balance	-1,820,704.30	-1,820,704.30	0.00	0.00	-1,820,704.30
Total 0800 Fund Balance			-7,399,812.76	-7,399,812.76	0.00	0.00	-7,399,812.76
TOTAL EQUITY			-7,420,678.62	-7,420,678.62	0.00	0.00	-7,420,678.62

Gateway School District
Balance Sheet Report 2025-2026
June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 10 General Fund							
TOTAL FUND CODE 10			254,871.42	254,871.42	51,627,754.31	-51,627,754.31	254,871.42

GATEWAY SCHOOL DISTRICT
LARRY PETRILLO SCHOLARSHIP FUND
 2025-2026
 JUNE 2026

CURRENT MONTH

BEGINNING BALANCE	RECEIPTS	EXPENDITURES	BALANCE
\$ -	\$ -	\$ -	\$ -

YEAR-TO-DATE

BEGINNING BALANCE	RECEIPTS	EXPENDITURES	BALANCE
\$ -	\$ -	\$ -	\$ -

INTEREST *(Checking)*

BEGINNING BALANCE	Checking INTEREST for month	Y-T-D TOTAL INTEREST
\$ -	\$0.00	\$ -

GATEWAY SCHOOL DISTRICT
DAVID H REED SCHOLARSHIP FUND
 2025 - 2026
 JUNE 2026

CURRENT MONTH	BEGINNING BALANCE	RECEIPTS	EXPENDITURES	BALANCE
	\$ 15,633.76		\$ 10,000.00	\$ 5,633.76

YEAR-TO-DATE	BEGINNING BALANCE	RECEIPTS	EXPENDITURES	BALANCE
	\$ 10,633.76	\$ 5,000.00	\$ 10,000.00	\$ 5,633.76

INTEREST <i>(Checking)</i>	BEGINNING BALANCE	Checking INTEREST for month	Y-T-D TOTAL INTEREST
	\$ -	\$0.00	\$ -

Gateway School District
Balance Sheet Report 2025-2026
June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 39 Construction Fund							
ASSETS							
0100 Current Assets							
39-0101-000-000-00-00-000-000	02830	CHECKING/SWEEP ACCT - PNC	12,607.45	19.27	0.00	-19.27	0.00
39-0101-000-000-00-00-000-001	03655	CONSTRUCTION - DOLLAR BANK	4,496.58	73,904.02	206.91	-4,121.80	69,989.13
Total 0100 Current Assets			17,104.03	73,923.29	206.91	-4,141.07	69,989.13
0300 Budgetary Accounts And Other							
39-0302-000-000-00-00-000-000	02835	CONTROL ACCOUNT - Revenue	-3,511,699.51	-4,803,765.55	0.00	-206.91	-4,803,972.46
Total 0300 Budgetary Accounts And Other			-3,511,699.51	-4,803,765.55	0.00	-206.91	-4,803,972.46
TOTAL ASSETS			-3,494,595.48	-4,729,842.26	206.91	-4,347.98	-4,733,983.33
LIABILITIES							
0400 Payroll Liabilities							
39-0402-000-000-00-00-000-000	03987	DUE TO GENERAL FUND	0.00	12,607.45	19.27	0.00	12,626.72
39-0421-000-000-00-00-000-000	02837	ACCOUNTS PAYABLE	-457,971.54	-439,577.14	4,121.80	-4,121.80	-439,577.14
Total 0400 Payroll Liabilities			-457,971.54	-426,969.69	4,141.07	-4,121.80	-426,950.42
0600 Payroll Control							
39-0602-000-000-00-00-000-000	02839	CONTROL ACCOUNT - Expenditure	35,541,137.28	36,745,382.21	4,121.80	0.00	36,749,504.01
39-0603-000-000-00-00-000-000	02840	CONTROL ACCOUNT - Encumbrance	-2,600,394.43	-2,600,394.43	0.00	0.00	-2,600,394.43
39-0604-000-000-00-00-000-000	99999992	CONTROL ACCOUNT - Encumbrance	2,600,394.43	2,600,394.43	0.00	0.00	2,600,394.43
Total 0600 Payroll Control			35,541,137.28	36,745,382.21	4,121.80	0.00	36,749,504.01
TOTAL LIABILITIES			35,083,165.74	36,318,412.52	8,262.87	-4,121.80	36,322,553.59
EQUITY							
0800 Fund Balance							
39-0820-000-000-00-00-000-000	02841	FUND BALANCE - Unassigned	-31,588,570.26	-31,588,570.26	0.00	0.00	-31,588,570.26
Total 0800 Fund Balance			-31,588,570.26	-31,588,570.26	0.00	0.00	-31,588,570.26
TOTAL EQUITY			-31,588,570.26	-31,588,570.26	0.00	0.00	-31,588,570.26
TOTAL FUND CODE 39			0.00	0.00	8,469.78	-8,469.78	0.00

2026-27 STA Employees	
Ref.	Name
STA-1	Morgan Barber
STA-2	Caleb Barnes
STA-3	Timothy Berry
STA-4	Suzanne Biros
STA-5	Nancy Blackwood
STA-6	Deborah Buntrock
STA-7	Ulrich Buntrock
STA-8	Quaylyn Carter
STA-9	Mario Cautela
STA-10	Joshua Cicchinelli
STA-11	Louis Cohn
STA-12	Victoria Coleman
STA-13	Bradley Corna
STA-14	Chineka Coston
STA-15	Jennese Council
STA-16	Gwendolyn Croumbles
STA-17	Robert Davidson
STA-18	Tracey Decarlo
STA-19	Lynn Devine
STA-20	Paul Devine
STA-21	Anthony Donifero
STA-22	Jennifer Ebert
STA-23	Mary Ann Ellig
STA-24	Michael Ellig
STA-25	Diane Farr-Ford
STA-26	Robert Fisher
STA-27	Donna Frescura
STA-28	Neil Frescura
STA-29	Nicole Geppert
STA-30	Donna Gonaes
STA-31	Rachel Gonzales (Fanala)
STA-32	Aimee Gulbransen
STA-33	Mark Guyton
STA-34	Matthew Hanan
STA-35	April Harris
STA-36	Ashley Hartnet
STA-37	Anchoi Headley
STA-38	William Helzlsouer
STA-39	Catherine Hillebrecht
STA-40	William Holmes
STA-41	Kimberly Honaker-Davidson

2026-27 STA Employees	
Ref.	Name
STA-42	Hani Issa
STA-43	Albert Kellman
STA-44	Diane Kleist
STA-45	Sharon Kotewicz
STA-46	Terrel Lewis
STA-47	Timothy Lionelli
STA-48	Kimberly Lo Tito
STA-49	William Lubay
STA-50	Ralph Magrini
STA-51	Dennis Martin
STA-52	Roberta McCoy
STA-53	Lee Mendlowitz
STA-54	Cary Miller
STA-55	Janet Muran
STA-56	Antoinette Murray
STA-57	Arlene Nestor
STA-58	Stephen Nestor
STA-59	Dezmere Perry
STA-60	Germaine Pinkos
STA-61	Susan Plassio
STA-62	Timothy Powell
STA-63	Timothy Prah
STA-64	Joseph Prosser
STA-65	Robert Reibert
STA-66	Vicky Reibert
STA-67	Herry Reynolds
STA-68	Stephen Robbins
STA-69	Joseph Russo
STA-70	Brandi Shields
STA-71	Hailey Stoyanoff
STA-72	Kimberly Stoyanoff
STA-73	Carla Townsend
STA-74	Howard Townsend
STA-75	Thomas Walters
STA-76	Leonora Weiner
STA-77	William Weiner
STA-78	Gerald Williams
STA-79	Robert Williams
STA-80	Tianna Willoughby
STA-81	Desiree Winston
STA-82	Terrell Winston

2026-27 STA Employees	
Ref.	Name
STA-83	Sharell Wright
STA-84	Daniel Yocum
STA-85	Goergeann Young
STA-86	Mary Yusko

2026-27 Estocin Employees	
Ref.	Name
EST-1	David Berinsky
EST-2	Edward Couch
EST-3	Julia Couch
EST-4	Brian Estocin
EST-5	Eric Goodnack
EST-6	Kasey Jessell
EST-7	Caleb Korff
EST-8	Robert Korff II
EST-9	Robert Korff III
EST-10	Shannon Morrow
EST-11	James Murray
EST-12	William Murray
EST-13	Clarkie Penney
EST-14	Jason Reese
EST-15	Rick Seigfreid
EST-16	Ryan Tedder
EST-17	Donna Baron-Yenerall

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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Gateway School District
List Of Payments 2026-2027

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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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Gateway School District
List Of Payments 2026-2027

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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							\$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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Gateway School District
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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							
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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Gateway School District
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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							\$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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Gateway School District
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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							
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	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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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	\$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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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							
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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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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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							
				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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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							
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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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							
			10-2620-622-000-30-30-000-363	\$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 ZOURELIA	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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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		\$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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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							
				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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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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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							
			10-2511-610-000-00-00-000-000	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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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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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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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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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							
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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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							
			10-2440-330-891-10-00-000-000	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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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							\$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	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

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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							
			10-1110-329-000-30-30-000-329	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	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 # 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
2025-2026 Invoices		496,795.26	2026-2027 Invoices	1,546,265.87			Report Total \$2,043,061.13

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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: 51-0101-000-000-00-000-001 Food Service Ck. - Dollar Bank							
			51-3100-610-000-00-000-000	FOOD SVC - Supplies	1564		\$178.94
			51-3100-610-000-00-000-000	FOOD SVC - Supplies	1564		\$75.96
			51-3100-631-000-00-000-000	FOOD SVC - Food Purchases	1564		\$39.16
			51-3100-631-000-00-000-000	FOOD SVC - Food Purchases	1564		\$181.30
						Check Total	\$116,328.18
00008309	09/17/26	HAPCHUK, INC	51-3100-891-000-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$460.00
			51-3100-891-000-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$316.25
			51-3100-891-000-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$316.25
			51-3100-891-000-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$644.00
			51-3100-891-000-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$316.25
			51-3100-891-000-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$460.00
						Check Total	\$2,512.75
00008310	09/17/26	HEARTLAND	51-3100-891-000-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$3,698.00
00008311	09/17/26	HOODZ	51-3100-432-000-00-000-000	FOOD SVC - Repairs & Maintenance	1564		\$320.00
			51-3100-432-000-00-000-000	FOOD SVC - Repairs & Maintenance	1564		\$320.00
			51-3100-432-000-00-000-000	FOOD SVC - Repairs & Maintenance	1564		\$320.00
			51-3100-432-000-00-000-000	FOOD SVC - Repairs & Maintenance	1564		\$320.00
			51-3100-432-000-00-000-000	FOOD SVC - Repairs & Maintenance	1564		\$320.00
			51-3100-432-000-00-000-000	FOOD SVC - Repairs & Maintenance	1564		\$700.00
						Check Total	\$2,300.00
00008312	09/17/26	KENSY LEWANDOWSKII	51-3100-891-000-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$68.55
00008313	09/17/26	MARTIN LORENZO	51-3100-891-000-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$56.37
			51-3100-891-000-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$36.25
			51-3100-891-000-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$112.69
			51-3100-891-000-00-000-002	FOOD SVC - Miscellaneous Expenses	1564		\$15.23
						Check Total	\$220.54
00008314	09/17/26	MICHELE HILL	51-3100-891-000-00-000-001	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 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							
			51-3100-632-000-00-00-000-000	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

Date: 09/17/26
Time: 15:06:47

Gateway School District
List Of Payments 2026-2027

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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

Date: 09/17/26
Time: 14:59:41

Gateway School District
List Of Payments 2026-2027

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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