CHECK REGISTER FOR 7/20/2026 TO 8/14/2026 & CHECK NUMBERS 120810 TO 2147483647

CASH ACCT 10-0101-000-000-00-00

	CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	120810	07/24/2026	4439	AMAZON CAPITAL SERVICES			228.31
		10-3250-610-000-30-41	GIRLS SOCCER		34.95		
		10-2620-610-000-00-00	GENERAL SUPPLIES-GROUNDS		59.98		
		10-2220-610-000-00-00	GENERAL SUPPLIES - DISTRICT TECHNOL		133.38		
*	120822	07/24/2026	5016	CORRY GOLF BOOSTERS			150.00
		10-3250-390-000-30-44	GOLF		150.00		
	120823	07/24/2026	1399	GIRARD SCHOOL DISTRICT DENTAL ACCOUNT			1,578.96
		10-1110-272-000-30-00	DENTAL		622.46	A	
		10-1241-272-270-30-00	DENTAL INSURANCE		100.00	A	
		10-2620-272-000-10-00	DENTAL		189.00	A	
		10-2630-272-000-00-00	DENTAL		667.50	A	
	120824	07/24/2026	4949	MADISON NATL LIFE INS CO			0.00
					0.00		
	120825	07/24/2026	4949	MADISON NATL LIFE INS CO			0.00
					0.00		
	120826	07/24/2026	4949	MADISON NATL LIFE INS CO			0.00
					0.00		
	120827	07/24/2026	4949	MADISON NATL LIFE INS CO			0.00
					0.00		
	120828	07/24/2026	4949	MADISON NATL LIFE INS CO			3,019.00
		10-0132-050-000-00-00	DUE FROM CAFETERIA FUND		26.00		
		10-2111-213-270-00-00	LIFE INSURANCE		30.00		
		10-2111-213-890-00-00	LIFE INSURANCE (Access)		10.00		
		10-2120-213-000-10-00	LIFE INSURANCE		10.00		
		10-2120-213-000-20-00	LIFE INSURANCE		10.00		
		10-2120-213-000-30-00	LIFE INSURANCE		10.00		
		10-2170-213-000-00-00	LIFE INSURANCE		30.00		
		10-2260-213-000-00-00	LIFE INSURANCE		30.00		
		10-2360-213-000-00-00	LIFE INSURANCE		80.00		
		10-2380-213-000-10-00	LIFE INSURANCE		70.00		
		10-2380-213-000-20-00	LIFE INSURANCE		70.00		
		10-2380-213-000-30-00	LIFE INSURANCE		70.00		
		10-2380-213-222-30-00	LIFE INSURANCE RTL GRANT		-15.00		
		10-2380-213-222-30-00	LIFE INSURANCE RTL GRANT		22.50		
		10-2511-213-000-00-00	LIFE INSURANCE		30.00		
		10-2515-213-000-00-00	LIFE INSURANCE		30.00		
		10-2611-213-000-00-00	LIFE INSURANCE		30.00		
		10-2620-213-000-00-00	LIFE INSURANCE		16.00		
		10-2620-213-000-10-00	LIFE INSURANCE		32.00		
		10-2620-213-000-20-00	LIFE INSURANCE		40.00		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	10-2620-213-000-30-00	LIFE INSURANCE	40.00		
	10-2630-213-000-00-00	LIFE INSURANCE	16.00		
	10-2660-213-000-00-00	LIFE INSURANCE	30.00		
	10-2818-213-000-00-00	LIFE INSURANCE	90.00		
	10-2839-213-000-00-00	LIFE INSURANCE	10.00		
	10-3250-213-000-30-30	LIFE INSURANCE	7.50		
	10-1110-213-000-10-00	LIFE INSURANCE	444.16	A	
	10-1110-213-000-20-00	LIFE INSURANCE	493.34	A	
	10-1110-213-000-30-00	LIFE INSURANCE	360.00	A	
	10-1110-213-222-10-00	LIFE INSURANCE RTL GRANT	75.00	A	
	10-1211-213-270-10-00	LIFE INSURANCE	55.00	A	
	10-1211-213-270-20-00	LIFE INSURANCE	24.00	A	
	10-1211-213-270-30-00	LIFE INSURANCE	39.00	A	
	10-1211-213-520-10-00	LIFE INSURANCE - IDEA	15.00	A	
	10-1211-213-520-20-00	LIFE INSURANCE - IDEA	15.00	A	
	10-1225-213-270-10-00	LIFE INSURANCE	30.00	A	
	10-1225-213-270-20-00	LIFE INSURANCE	9.00	A	
	10-1225-213-270-30-00	LIFE INSURANCE	6.00	A	
	10-1231-213-270-10-00	LIFE INSURANCE	76.00	A	
	10-1231-213-270-20-00	LIFE INSURANCE	39.00	A	
	10-1231-213-270-30-00	LIFE INSURANCE	31.00	A	
	10-1233-213-270-20-00	LIFE INSURANCE	23.00	A	
	10-1233-213-270-30-00	LIFE INSURANCE	31.00	A	
	10-1241-213-270-10-00	LIFE INSURANCE	60.00	A	
	10-1241-213-270-30-00	LIFE INSURANCE	136.00	A	
	10-1241-213-270-30-00	LIFE INSURANCE	30.00	A	
	10-1243-213-270-10-00	LIFE INSURANCE	0.75	A	
	10-1243-213-270-20-00	LIFE INSURANCE	2.25	A	
	10-1243-213-270-30-00	LIFE INSURANCE	4.50	A	
	10-2120-213-000-10-00	LIFE INSURANCE	15.00	A	
	10-2120-213-000-20-00	LIFE INSURANCE	30.00	A	
	10-2120-213-000-30-00	LIFE INSURANCE	30.00	A	
	10-2140-213-520-00-00	LIFE INSURANCE - IDEA	30.00	A	
	10-2140-213-890-00-00	LIFE INSURANCE	30.00	A	
	10-2250-213-000-10-00	LIFE INSURANCE	14.68	A	
	10-2250-213-000-20-00	LIFE INSURANCE	0.16	A	
	10-2250-213-000-30-00	LIFE INSURANCE	0.16	A	
	10-2440-213-000-10-00	LIFE INSURANCE	15.00	A	
	10-2440-213-000-20-00	LIFE INSURANCE	15.00	A	
	10-2440-213-000-20-00	LIFE INSURANCE	15.00	A	
120829	07/24/2026	3049 NATIONAL FUEL			66.01
	10-2620-621-000-00-00	NATURAL GAS BUS GARAGE	66.01	A	

CHECK REGISTER FOR 7/20/2026 TO 8/14/2026 & CHECK NUMBERS 120810 TO 2147483647

CASH ACCT 10-0101-000-000-00-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
120830	07/24/2026	2391	PENELEC			51.43
	10-2620-422-000-10-00		ELECTRICITY EVES	51.43	A	
120831	07/24/2026	4035	SAMPLE NEWS GROUP			90.00
	10-2515-610-000-00-00		GENERAL SUPPLIES	45.00		
	10-2380-610-000-20-00		GENERAL SUPPLIES RAMS	45.00		
120832	07/27/2026	3439	GIRARD FEDERATION OF TEACHERS			142.10
	10-0462-140-000-00-00		GFT UNION DUES WITHHELD	31.58		
	10-0462-140-000-00-00		GFT UNION DUES WITHHELD	110.52		
120833	07/27/2026	3214	LOCAL #1968			438.10
	10-0462-110-000-00-00		LOCAL #1968 WITHHELD	219.05		
	10-0462-110-000-00-00		LOCAL #1968 WITHHELD	219.05		
120834	07/27/2026	2727	AFT-PENNSYLVANIA			24.00
	10-0462-230-000-00-00		COPE WITHHELD	12.00		
	10-0462-230-000-00-00		COPE WITHHELD	12.00		
120835	07/27/2026	321	UNITED WAY OF ERIE COUNTY			531.32
	10-0462-120-000-00-00		UNITED WAY WITHHELD	268.16		
	10-0462-120-000-00-00		UNITED WAY WITHHELD	263.16		
120836	07/31/2026	4439	AMAZON CAPITAL SERVICES			225.54
	10-2835-330-000-00-00		HEALTH SERVICES-WELLNESS	-47.40		
	10-2620-610-000-00-00		GENERAL SUPPLIES-GROUNDS	141.97		
	10-2515-610-000-00-00		GENERAL SUPPLIES	69.99		
	10-2650-433-000-00-00		REPAIRS & MAINT AUTO	9.99		
	10-0141-000-000-00-00		DUE FROM OTHER GOV'T UNITS	50.99		
120837	07/31/2026	2832	BCM ONE, INC			3,405.67
	10-2220-538-000-00-00		TELECOMMUNICATION SERVICES-DISTRICT	1,682.02	A	
	10-2220-538-000-00-00		TELECOMMUNICATION SERVICES-DISTRICT	1,723.65		
120838	07/31/2026	4334	CHARTER COMMUNICATIONS			85.53
	10-2220-538-000-00-00		TELECOMMUNICATION SERVICES-DISTRICT	85.53		
120839	07/31/2026	4123	ERIE APPAREL			1,462.50
	10-2380-610-000-30-00		GENERAL SUPPLIES GHS	1,462.50		
120840	07/31/2026	1399	GIRARD SCHOOL DISTRICT DENTAL ACCOUNT			1,931.00
	10-1110-272-000-00-00		DENTAL INSURANCE	382.50		
	10-1110-272-000-00-00		DENTAL INSURANCE	90.50	A	
	10-1110-272-000-10-00		DENTAL	93.00	A	
	10-1110-272-000-20-00		DENTAL	242.00	A	
	10-1110-272-000-30-00		DENTAL	203.00	A	
	10-1233-272-270-20-00		DENTAL	140.00	A	
	10-1241-272-270-20-00		DENTAL INSURANCE	100.00	A	
	10-1241-272-270-30-00		DENTAL INSURANCE	200.00	A	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	10-2515-272-000-00-00	DENTAL INSURANCE		125.00	A	
	10-2620-272-000-10-00	DENTAL		355.00	A	
120841	07/31/2026	2810	NICKOLAS HENNEBERRY			540.00
	10-1231-330-270-00-00	ES OTHER		540.00		
120842	07/31/2026	3643	PSBA INSURANCE TRUST			1,368.42
	10-1110-250-000-00-00	UNEMPLOYMENT INSURANCE		1,368.42	A	
120843	07/31/2026	4210	T-MOBILE			150.00
	10-2220-538-000-00-00	TELECOMMUNICATION SERVICES-DISTRICT		150.00		
120844	07/31/2026	974	UNIFIRST CORPORATION			114.31
	10-2620-610-000-00-00	GENERAL SUPPLIES-GROUNDS		28.14		
	10-2620-610-000-10-00	GENERAL SUPPLIES EVES		15.34		
	10-2620-610-000-30-00	GENERAL SUPPLIES GHS		38.79		
	10-2650-610-000-00-00	GENERAL SUPPLIES		32.04		
120845	07/31/2026	3468	VERIZON			1,699.42
	10-2220-538-000-00-00	TELECOMMUNICATION SERVICES-DISTRICT		1,699.42		
120846	07/31/2026	311	WASTE MANAGEMENT OF PA -ERIE			465.11
	10-2620-411-000-10-00	GARBAGE - EVES		273.16		
	10-2620-411-000-20-00	GARBAGE - RAMS		136.76		
	10-2620-411-000-30-00	GARBAGE - GHS		136.76		
	10-2620-411-000-10-00	GARBAGE - EVES		-28.76	A	
	10-2620-411-000-20-00	GARBAGE - RAMS		-25.81	A	
	10-2620-411-000-30-00	GARBAGE - GHS		-27.00	A	
120847	07/31/2026	2170	THE WILKINS CO, INC			8,663.09
	10-2220-768-000-00-00	EQUIPMENT - REPLACEMENT		8,663.09		
120848	08/07/2026	4439	AMAZON CAPITAL SERVICES			471.03
	10-2835-330-000-00-00	HEALTH SERVICES-WELLNESS		6.86		
	10-2835-330-000-00-00	HEALTH SERVICES-WELLNESS		39.99		
	10-2515-610-000-00-00	GENERAL SUPPLIES		89.00		
	10-1110-610-000-30-03	GEN.SUPPLIES BUSINESS ED.		122.63		
	10-2515-610-000-00-00	GENERAL SUPPLIES		-67.45	A	
	10-2620-432-000-10-00	REPAIRS & MAINT SRVCS EQUIP EVES		280.00		
120849	08/07/2026	4387	ESS NORTHEAST, LLC			1,778.75
	10-2620-323-000-10-00	MAINT- PROFESSIONAL SUBS		663.95	A	
	10-2620-323-000-20-00	MAINT- PROFESSIONAL SUBS		633.28	A	
	10-2620-323-000-30-00	MAINT- PROFESSIONAL SUBS		316.64	A	
	10-1110-323-000-10-00	SUBSTITUTE EDUCATIONAL SERVICES		164.88		
120850	08/07/2026	3397	FAIRVIEW HARDWARE			654.07
	10-2620-610-000-30-00	GENERAL SUPPLIES GHS		55.00		
	10-2620-431-000-00-00	REPAIRS & MAINT SRVS BUILDING GROUP		525.00		

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	10-2650-610-000-00-00	GENERAL SUPPLIES	47.98		
	10-2620-610-000-30-00	GENERAL SUPPLIES GHS	4.18		
	10-2620-610-000-30-00	GENERAL SUPPLIES GHS	24.87		
	10-2620-610-000-30-00	GENERAL SUPPLIES GHS	-2.96		
120851	08/07/2026	266 GIRARD BOROUGH			32,225.79
	10-2620-422-000-40-00	ELECTRICITY 1024 RICE AVE.	102.17		
	10-2620-422-000-20-00	ELECTRICITY RAMS	60.16		
	10-2620-422-000-20-00	ELECTRICITY RAMS	14,771.38		
	10-2620-424-000-20-00	WATER & SEWER RAMS	99.64		
	10-2620-422-000-20-00	ELECTRICITY RAMS	55.67		
	10-2620-422-000-20-00	ELECTRICITY RAMS	28.24		
	10-2620-422-000-30-00	ELECTRICITY GHS	16,621.81		
	10-2620-424-000-30-00	WATER & SEWER GHS	101.92		
	10-2620-422-000-30-00	ELECTRICITY GHS	289.72		
	10-2620-424-000-30-00	WATER & SEWER GHS	95.08		
120852	08/07/2026	1399 GIRARD SCHOOL DISTRICT DENTAL ACCOUNT			3,586.00
	10-1110-272-000-10-00	DENTAL	276.00	A	
	10-1110-272-000-30-00	DENTAL	326.00	A	
	10-1211-272-270-10-00	DENTAL	142.00	A	
	10-1110-272-000-20-00	DENTAL	498.00	A	
	10-1110-272-000-30-00	DENTAL	517.00	A	
	10-1211-272-270-10-00	DENTAL	142.00	A	
	10-1231-272-270-10-00	DENTAL	213.00	A	
	10-1233-272-270-20-00	DENTAL	183.00	A	
	10-1241-272-270-20-00	DENTAL INSURANCE	279.00	A	
	10-2515-272-000-00-00	DENTAL INSURANCE	142.00	A	
	10-2620-272-000-30-00	DENTAL	180.00	A	
	10-2630-272-000-00-00	DENTAL	152.00	A	
	10-2818-272-000-00-00	DENTAL	536.00	A	
120853	08/07/2026	5019 OVERLAKE GOLF COURSE			240.00
	10-3250-390-000-30-44	GOLF	240.00		
120854	08/07/2026	2576 SUPERIOR AUTO SUPPLY INC			26.83
	10-2650-433-000-00-00	REPAIRS & MAINT AUTO	27.38		
	10-2650-433-000-00-00	REPAIRS & MAINT AUTO	-0.55		
120855	08/07/2026	2098 THOMSON REUTERS - WEST			712.53
	10-2220-650-000-00-00	GENERAL SUPPLIES - DISTRICT TECHNOL	712.53		
120856	08/07/2026	974 UNIFIRST CORPORATION			114.31
	10-2620-610-000-00-00	GENERAL SUPPLIES-GROUNDS	28.14		
	10-2620-610-000-10-00	GENERAL SUPPLIES EVES	15.34		
	10-2620-610-000-30-00	GENERAL SUPPLIES GHS	38.79		
	10-2650-610-000-00-00	GENERAL SUPPLIES	32.04		

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CASH ACCT 10-0101-000-000-00-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
120857	08/07/2026	4294	USA TODAY MEDIA CORP			202.33
	10-2515-540-000-00-00	ADVERTISING		202.33	A	
120858	08/07/2026	3514	WEX BANK			712.87
	10-2380-580-000-20-00	TRAVEL RAMS		40.82		
	10-2650-626-000-00-00	GASOLINE		237.70		
	10-2740-626-000-00-00	GASOLINE AND OIL		434.35		
120859	08/07/2026	1057	RESERVE ACCOUNT			938.60
	10-2111-610-270-00-00	GENERAL SUPPLIES		20.08		
	10-2120-610-000-30-00	GEN.SUPPLIES GUIDANCE/GHS		104.81		
	10-2380-610-000-10-00	GENERAL SUPPLIES EVES		231.22		
	10-2380-610-000-20-00	GENERAL SUPPLIES RAMS		44.69		
	10-2380-610-000-30-00	GENERAL SUPPLIES GHS		40.54		
	10-2440-610-000-10-00	GENERAL SUPPLIES EVES		6.24		
	10-2440-610-000-20-00	GENERAL SUPPLIES RAMS		22.50		
	10-2440-610-000-30-00	GENERAL SUPPLIES GHS		23.40		
	10-2515-530-000-00-00	COMMUNICATIONS		445.12		
120860	08/14/2026	4439	AMAZON CAPITAL SERVICES			985.41
	10-2220-610-000-00-00	GENERAL SUPPLIES - DISTRICT TECHNOL		63.20		
	10-1110-610-000-20-13	GEN.SUPPLIES SCIENCE		450.06		
	10-2515-610-000-00-00	GENERAL SUPPLIES		10.79		
	10-2360-610-000-00-00	GENERAL SUPPLIES		44.21		
	10-2620-610-000-20-00	GENERAL SUPPLIES RAMS		27.99		
	10-2440-610-000-10-00	GENERAL SUPPLIES EVES		20.80		
	10-2120-610-000-10-00	GEN.SUPPLIES GUIDANCE/EVES		13.29		
	10-1211-610-890-20-00	GENERAL SUPPLIES		167.07		
	10-1211-610-890-30-00	GENERAL SUPPLIES		92.65		
	10-0141-000-000-00-00	DUE FROM OTHER GOV'T UNITS		6.82		
	10-1110-610-000-14-00	GEN.SUPPLIES FOURTH GRADE		45.56		
	10-1231-610-890-10-00	GENERAL SUPPLIES - ES		42.97		
120861	08/14/2026	4467	AT&T MOBILITY			1,680.93
	10-2220-538-000-00-00	TELECOMMUNICATION SERVICES-DISTRICT		1,680.93		
120862	08/14/2026	4865	ENCOVA INSURANCE			13,584.00
	10-1110-260-000-00-00	WORKMENS COMPENSATION		13,584.00		
120863	08/14/2026	4387	ESS NORTHEAST, LLC			164.88
	10-1110-323-000-10-00	SUBSTITUTE EDUCATIONAL SERVICES		164.88		
120864	08/14/2026	1399	GIRARD SCHOOL DISTRICT DENTAL ACCOUNT			4,575.00
	10-1110-272-000-00-00	DENTAL INSURANCE		1,987.00	A	
	10-1110-272-000-10-00	DENTAL		488.00	A	
	10-1110-272-000-10-00	DENTAL		100.00	A	
	10-1110-272-000-30-00	DENTAL		64.00	A	

CHECK REGISTER FOR 7/20/2026 TO 8/14/2026 & CHECK NUMBERS 120810 TO 2147483647

CASH ACCT 10-0101-000-000-00-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	10-1211-272-270-30-00 DENTAL		355.00	A	
	10-1231-272-270-20-00 DENTAL		100.00	A	
	10-1233-272-270-20-00 DENTAL		101.00	A	
	10-1241-272-270-20-00 DENTAL INSURANCE		297.00	A	
	10-2120-272-000-10-00 DENTAL		224.00	A	
	10-2380-272-000-30-00 DENTAL		142.00	A	
	10-2380-272-000-30-00 DENTAL		101.00	A	
	10-2440-272-000-30-00 DENTAL		515.00	A	
	10-3250-272-000-30-30 DENTAL INSURANCE		101.00	A	
120865	08/14/2026	3049 NATIONAL FUEL			1,509.45
	10-2620-621-000-10-00 NATURAL GAS EVES		390.65		
	10-2620-610-000-00-00 GENERAL SUPPLIES-GROUNDS		1,064.34		
	10-2620-621-000-30-00 NATURAL GAS GHS/RAMS		54.46		
120866	08/14/2026	2391 PENELEC			10,770.66
	10-2620-422-000-00-00 ELECTRICITY BUS GARAGE		209.38		
	10-2620-422-000-50-00 ELECTRICITY MAINTENANCE GARAGE		102.64		
	10-2620-422-000-10-00 ELECTRICITY EVES		10,358.92		
	10-2620-422-000-00-00 ELECTRICITY BUS GARAGE		99.72		
120867	08/14/2026	1775 TOSHIBA FINANCIAL SERVICES			1,685.00
	10-2220-448-000-40-00 DISTRICT COPIER LEASE		921.00		
	10-2380-440-000-10-00 EQUIPMENT RENTAL		191.00		
	10-2380-440-000-20-00 EQUIPMENT RENTAL		191.00		
	10-2380-440-000-30-00 EQUIPMENT RENTAL		191.00		
	10-2515-440-000-00-00 RENTALS		191.00		
120868	08/14/2026	974 UNIFIRST CORPORATION			114.31
	10-2620-610-000-00-00 GENERAL SUPPLIES-GROUNDS		28.14		
	10-2620-610-000-10-00 GENERAL SUPPLIES EVES		15.34		
	10-2620-610-000-30-00 GENERAL SUPPLIES GHS		38.79		
	10-2650-610-000-00-00 GENERAL SUPPLIES		32.04		

TOTAL NUMBER OF CHECKS:	48	103,162.57
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **		103,162.57