

CHECK REGISTER FOR 8/15/2026 TO 9/24/2026 & CHECK NUMBERS 120946 TO 2147483647

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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
120946	08/21/2026	4439 AMAZON CAPITAL SERVICES		477.56
		10-2440-610-000-30-00 GENERAL SUPPLIES GHS	477.56	
120947	08/21/2026	1399 GIRARD SCHOOL DISTRICT DENTAL ACCOUNT		3,662.46
		10-1110-272-000-00-00 DENTAL INSURANCE	505.00	
		10-2380-272-000-30-00 DENTAL	338.00	
		10-2630-272-000-00-00 DENTAL	110.00	
		10-1110-272-000-10-00 DENTAL	235.00 A	
		10-1110-272-000-20-00 DENTAL	827.00 A	
		10-1110-272-000-30-00 DENTAL	521.46 A	
		10-1211-272-270-30-00 DENTAL	100.00 A	
		10-2630-272-000-00-00 DENTAL	1,026.00 A	
120948	08/21/2026	2810 NICKOLAS HENNEBERRY		540.00
		10-1231-330-270-00-00 ES OTHER	540.00	
120949	08/21/2026	4949 MADISON NATL LIFE INS CO		0.00
			0.00	
120950	08/21/2026	4949 MADISON NATL LIFE INS CO		0.00
			0.00	
120951	08/21/2026	4949 MADISON NATL LIFE INS CO		0.00
			0.00	
120952	08/21/2026	4949 MADISON NATL LIFE INS CO		0.00
			0.00	
120953	08/21/2026	4949 MADISON NATL LIFE INS CO		2,799.00
		10-0132-050-000-00-00 DUE FROM CAFETERIA FUND	26.00	
		10-1110-213-000-10-00 LIFE INSURANCE	406.80	
		10-1110-213-000-20-00 LIFE INSURANCE	370.86	
		10-1110-213-000-30-00 LIFE INSURANCE	350.09	
		10-1110-213-222-10-00 LIFE INSURANCE RTL GRANT	75.00	
		10-1211-213-270-10-00 LIFE INSURANCE	39.00	
		10-1211-213-270-20-00 LIFE INSURANCE	32.00	
		10-1211-213-270-30-00 LIFE INSURANCE	39.00	
		10-1211-213-520-20-00 LIFE INSURANCE - IDEA	15.00	
		10-1225-213-270-10-00 LIFE INSURANCE	30.00	
		10-1225-213-270-20-00 LIFE INSURANCE	9.00	
		10-1225-213-270-30-00 LIFE INSURANCE	6.00	
		10-1231-213-270-10-00 LIFE INSURANCE	76.00	
		10-1231-213-270-20-00 LIFE INSURANCE	23.00	
		10-1231-213-270-30-00 LIFE INSURANCE	23.00	
		10-1233-213-270-20-00 LIFE INSURANCE	31.00	
		10-1233-213-270-30-00 LIFE INSURANCE	31.00	
		10-1241-213-270-10-00 LIFE INSURANCE	45.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	10-1241-213-270-20-00	LIFE INSURANCE	121.00
	10-1241-213-270-30-00	LIFE INSURANCE	61.00
	10-1243-213-270-10-00	LIFE INSURANCE	0.75
	10-1243-213-270-20-00	LIFE INSURANCE	2.25
	10-1243-213-270-30-00	LIFE INSURANCE	2.25
	10-2111-213-890-00-00	LIFE INSURANCE (Access)	10.00
	10-2120-213-000-10-00	LIFE INSURANCE	25.00
	10-2120-213-000-20-00	LIFE INSURANCE	25.00
	10-2120-213-000-30-00	LIFE INSURANCE	40.00
	10-2140-213-520-00-00	LIFE INSURANCE - IDEA	30.00
	10-2140-213-890-00-00	LIFE INSURANCE	30.00
	10-2170-213-000-00-00	LIFE INSURANCE	30.00
	10-2250-213-000-10-00	LIFE INSURANCE	14.68
	10-2250-213-000-20-00	LIFE INSURANCE	0.16
	10-2250-213-000-30-00	LIFE INSURANCE	0.16
	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	40.00
	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
	10-2440-213-000-10-00	LIFE INSURANCE	15.00
	10-2440-213-000-20-00	LIFE INSURANCE	15.00
	10-2440-213-000-30-00	LIFE INSURANCE	15.00
	10-2511-213-000-00-00	LIFE INSURANCE	30.00
	10-2515-213-000-00-00	LIFE INSURANCE	80.00
	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
	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	15.00
120954	08/21/2026	3211 THE MEADVILLE TRIBUNE	158.00
	10-2515-540-000-00-00	ADVERTISING	158.00 A
120955	08/21/2026	2577 MELZER'S FUEL SERVICE	6,846.52
	10-2740-626-000-00-00	GASOLINE AND OIL	6,846.52
120956	08/21/2026	4035 SAMPLE NEWS GROUP	375.00

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		10-2515-540-000-00-00 ADVERTISING	375.00	
120957	08/21/2026	4936 TOTAL GRANT SERVICES		1,200.00
		10-2519-330-000-00-00 OTHER PROFESSIONAL SERVICES	1,200.00	
120958	08/21/2026	181 VINEYARD OIL & GAS COMPANY		1,800.54
		10-2620-621-000-10-00 NATURAL GAS EVES	367.19	
		10-2620-621-000-30-00 NATURAL GAS GHS/RAMS	1,433.35	
120959	08/21/2026	198 VISION BENEFITS OF AMERICA		236.81
		10-2380-215-000-30-00 VISION	80.92	
		10-1110-215-000-10-00 VISION	72.59 A	
		10-1110-215-000-20-00 VISION	83.30 A	
120960	08/21/2026	938 WESTERN PSYCHOLOGICAL SERVICES		408.10
		10-2140-610-890-00-00 GENERAL SUPPLIES PSYCH ACCESS	408.10	
120961	08/28/2026	4439 AMAZON CAPITAL SERVICES		3,182.88
		10-1231-610-890-10-00 GENERAL SUPPLIES - ES	80.69	
		10-2380-610-000-10-00 GENERAL SUPPLIES EVES	151.69	
		10-2380-610-000-10-00 GENERAL SUPPLIES EVES	7.48	
		10-2620-610-000-10-00 GENERAL SUPPLIES EVES	1,461.00	
		10-2620-758-000-30-00 NEW EQUIPMENT	355.14	
		10-1211-610-890-20-00 GENERAL SUPPLIES	-31.34	
		10-2380-610-000-20-00 GENERAL SUPPLIES RAMS	23.66	
		10-1110-610-000-30-02 GEN.SUPPLIES ART	138.91	
		10-1110-610-000-30-02 GEN.SUPPLIES ART	150.77	
		10-1110-610-000-10-13 GEN.SUPPLIES SCIENCE	134.92	
		10-1110-610-000-10-13 GEN.SUPPLIES SCIENCE	100.42	
		10-2220-610-000-30-00 GEN.SUPPLIES	352.57	
		10-2220-610-000-00-00 GENERAL SUPPLIES - DISTRICT TECHNOL	256.97	
120962	08/28/2026	4467 AT&T MOBILITY		150.00
		10-2220-538-000-00-00 TELECOMMUNICATION SERVICES-DISTRICT	150.00	
120963	08/28/2026	2832 BCM ONE, INC		1,711.50
		10-2220-538-000-00-00 TELECOMMUNICATION SERVICES-DISTRICT	1,711.50	
120964	08/28/2026	175 MARNE BOYCE		175.00
		10-1110-271-000-00-00 MEDICAL	175.00	
120965	08/28/2026	2300 CORRY WRESTLING BOOSTERS		1,500.00
		10-3250-390-000-30-35 WRESTLING	1,000.00	
		10-3250-390-000-20-35 WRESTLING - RAMS	250.00	
		10-3250-390-000-30-35 WRESTLING	250.00	
120966	08/28/2026	5007 DATA CENTER WAREHOUSE		2,074.89
		10-0141-000-000-00-00 DUE FROM OTHER GOV'T UNITS	2,074.89	
120967	08/28/2026	4879 DISTRICT 10 ATHLETIC DIRECTORS ASSOC		249.00

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		10-3250-810-000-30-30 DUES/FEES	249.00	
120968	08/28/2026	4387 ESS NORTHEAST, LLC		146.45
		10-1110-323-000-10-00 SUBSTITUTE EDUCATIONAL SERVICES	146.45	
120969	08/28/2026	1399 GIRARD SCHOOL DISTRICT DENTAL ACCOUNT		0.00
			0.00	
120970	08/28/2026	1399 GIRARD SCHOOL DISTRICT DENTAL ACCOUNT		5,686.56
		10-1110-272-000-00-00 DENTAL INSURANCE	145.00	
		10-2140-272-520-00-00 DENTAL - IDEA	140.00	
		10-2511-272-000-00-00 DENTAL	142.00	
		10-2515-272-000-00-00 DENTAL INSURANCE	170.00	
		10-2620-272-000-10-00 DENTAL	445.00	
		10-2620-272-000-20-00 DENTAL	323.00	
		10-2620-272-000-30-00 DENTAL	150.00	
		10-1110-272-000-10-00 DENTAL	951.00	A
		10-1110-272-000-20-00 DENTAL	351.00	A
		10-1110-272-000-30-00 DENTAL	1,311.00	A
		10-1211-272-270-10-00 DENTAL	100.00	A
		10-1231-272-270-10-00 DENTAL	142.00	A
		10-1233-272-270-30-00 DENTAL	100.00	A
		10-1241-272-270-30-00 DENTAL INSURANCE	115.56	A
		10-2111-272-270-00-00 DENTAL INSURANCE	142.00	A
		10-2120-272-000-10-00 DENTAL	400.00	A
		10-2120-272-000-20-00 DENTAL	100.00	A
		10-2440-272-000-10-00 DENTAL	359.00	A
		10-2620-272-000-30-00 DENTAL	100.00	A
120971	08/28/2026	4878 GM XC BOOSTERS		455.00
		10-3250-390-000-30-32 CROSS COUNTRY	455.00	
120972	08/28/2026	2810 NICKOLAS HENNEBERRY		540.00
		10-1231-330-270-00-00 ES OTHER	540.00	
120973	08/28/2026	2801 SCOTT JONES		40.00
		10-3250-390-000-30-33 BOYS SOCCER	40.00	
120974	08/28/2026	2861 DAVID KECK		40.00
		10-3250-390-000-30-33 BOYS SOCCER	40.00	
120975	08/28/2026	3232 LOWES		372.41
		10-2620-610-000-00-00 GENERAL SUPPLIES-GROUNDS	92.05	
		10-2620-610-000-00-00 GENERAL SUPPLIES-GROUNDS	-4.58	
		10-2620-610-000-30-00 GENERAL SUPPLIES GHS	35.13	
		10-2620-610-000-10-00 GENERAL SUPPLIES EVES	249.81	
120976	08/28/2026	4411 MCDOWELL CROSS COUNTRY BOOSTERS		450.00
		10-3250-390-000-30-32 CROSS COUNTRY	450.00	

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120977	08/28/2026	101 NORTHWESTERN SCHOOL DISTRICT	7,376.56
		10-1110-561-000-30-00 TUITION TO OTHER LEAS	7,376.56 A
120978	08/28/2026	364 PETTY CASH JACOB HAGMAIER	2,500.00
		10-0103-000-000-40-00 PETTY CASH - ATHLETIC FUNDS	2,500.00
120979	08/28/2026	3961 CHARLES TEKOTTE	232.00
		10-3250-390-000-30-33 BOYS SOCCER	116.00
		10-3250-390-000-30-41 GIRLS SOCCER	116.00
120980	08/28/2026	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
120981	09/03/2026	3439 GIRARD FEDERATION OF TEACHERS	110.52
		10-0462-140-000-00-00 GFT UNION DUES WITHHELD	110.52
120982	09/03/2026	3214 LOCAL #1968	488.10
		10-0462-110-000-00-00 LOCAL #1968 WITHHELD	256.55
		10-0462-110-000-00-00 LOCAL #1968 WITHHELD	231.55
120983	09/03/2026	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
120984	09/03/2026	321 UNITED WAY OF ERIE COUNTY	547.17
		10-0462-120-000-00-00 UNITED WAY WITHHELD	263.16
		10-0462-120-000-00-00 UNITED WAY WITHHELD	284.01
120985	09/04/2026	4439 AMAZON CAPITAL SERVICES	0.00
			0.00
120986	09/04/2026	4439 AMAZON CAPITAL SERVICES	1,985.83
		10-1225-610-890-10-00 GENERAL SUPPLIES	38.14
		10-1110-610-000-13-00 GEN.SUPPLIES THIRD GRADE	121.91
		10-2620-610-000-30-00 GENERAL SUPPLIES GHS	88.57
		10-2620-432-000-10-00 REPAIRS & MAINT SRVCS EQUIP EVES	107.01
		10-1110-610-000-30-13 GEN.SUPPLIES SCIENCE	21.35
		10-1110-610-000-13-00 GEN.SUPPLIES THIRD GRADE	51.97
		10-2360-610-000-00-00 GENERAL SUPPLIES	37.20
		10-3250-610-000-30-32 CROSS COUNTRY	536.95
		10-1110-610-000-30-03 GEN.SUPPLIES BUSINESS ED.	112.22
		10-1110-610-000-18-00 GEN.SUPPLIES KINDERGARTEN	97.77
		10-1243-610-270-10-00 GENERAL SUPPLIES - GIFTED	57.13
		10-1243-610-270-10-00 GENERAL SUPPLIES - GIFTED	89.49
		10-1110-610-000-10-00 ESL SUPPLIES	343.59

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		10-1110-610-000-30-02 GEN.SUPPLIES ART	138.60	
		10-1110-610-000-30-13 GEN.SUPPLIES SCIENCE	6.00	
		10-1110-610-000-14-00 GEN.SUPPLIES FOURTH GRADE	87.98	
		10-1211-610-890-20-00 GENERAL SUPPLIES	36.99	
		10-1110-610-000-20-13 GEN.SUPPLIES SCIENCE	12.96	
120987	09/04/2026	3340 DR. GERTRUDE A. BARBER CENTER, INC		5,805.00
		10-1290-329-000-10-00 PURCHASE SERV - APS AIDES	5,805.00 A	
120988	09/04/2026	1423 BENEFIT ADMINISTRATORS INC		0.00
			0.00	
120989	09/04/2026	1423 BENEFIT ADMINISTRATORS INC		0.00
			0.00	
120990	09/04/2026	1423 BENEFIT ADMINISTRATORS INC		0.00
			0.00	
120991	09/04/2026	1423 BENEFIT ADMINISTRATORS INC		0.00
			0.00	
120992	09/04/2026	1423 BENEFIT ADMINISTRATORS INC		776.25
		10-0132-050-000-00-00 DUE FROM CAFETERIA FUND	11.25	
		10-1110-272-000-00-00 DENTAL INSURANCE	86.25	
		10-2111-272-270-00-00 DENTAL INSURANCE	3.75	
		10-2111-272-890-00-00 DENTAL (ACCESS)	3.75	
		10-2120-272-000-10-00 DENTAL	7.50	
		10-2120-272-000-20-00 DENTAL	3.75	
		10-2120-272-000-30-00 DENTAL	3.75	
		10-2140-272-520-00-00 DENTAL - IDEA	3.75	
		10-2140-272-890-00-00 DENTAL INSURANCE	3.75	
		10-2170-272-000-00-00 DENTAL INSURANCE	3.75	
		10-2260-272-000-00-00 DENTAL INSURANCE	3.75	
		10-2360-272-000-00-00 DENTAL INSURANCE	7.50	
		10-2380-272-000-10-00 DENTAL	11.25	
		10-2380-272-000-20-00 DENTAL	11.25	
		10-2380-272-000-30-00 DENTAL	11.25	
		10-2380-272-222-30-00 DENTAL INSURANCE RTL GRANT	1.87	
		10-2511-272-000-00-00 DENTAL	3.75	
		10-2515-272-000-00-00 DENTAL INSURANCE	11.25	
		10-2611-272-000-00-00 DENTAL INSURANCE	3.75	
		10-2620-272-000-00-00 DENTAL INSURANCE	3.75	
		10-2620-272-000-10-00 DENTAL	18.75	
		10-2620-272-000-20-00 DENTAL	22.50	
		10-2620-272-000-30-00 DENTAL	11.25	
		10-2630-272-000-00-00 DENTAL	7.50	

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		10-2660-272-000-00-00 DENTAL INSURANCE	3.75	
		10-2818-272-000-00-00 DENTAL	11.25	
		10-2839-272-000-00-00 DENTAL	3.75	
		10-3250-272-000-30-30 DENTAL INSURANCE	1.88	
		10-1110-272-000-10-00 DENTAL	107.32 A	
		10-1110-272-000-20-00 DENTAL	86.96 A	
		10-1110-272-000-30-00 DENTAL	89.97 A	
		10-1110-272-222-10-00 DENTAL INSURANCE RTL GRANT	18.75 A	
		10-1211-272-270-10-00 DENTAL	18.75 A	
		10-1211-272-270-10-00 DENTAL	3.75 A	
		10-1211-272-270-20-00 DENTAL	11.25 A	
		10-1211-272-270-20-00 DENTAL	3.75 A	
		10-1211-272-270-30-00 DENTAL	15.00 A	
		10-1225-272-270-10-00 DENTAL	7.50 A	
		10-1225-272-270-20-00 DENTAL	2.25 A	
		10-1225-272-270-30-00 DENTAL	1.50 A	
		10-1231-272-270-10-00 DENTAL	15.00 A	
		10-1231-272-270-20-00 DENTAL	3.75 A	
		10-1231-272-270-30-00 DENTAL	11.25 A	
		10-1233-272-270-20-00 DENTAL	7.50 A	
		10-1233-272-270-30-00 DENTAL	7.50 A	
		10-1241-272-270-10-00 DENTAL INSURANCE	15.00 A	
		10-1241-272-270-20-00 DENTAL INSURANCE	18.75 A	
		10-1241-272-270-30-00 DENTAL INSURANCE	15.00 A	
		10-1243-272-270-10-00 DENTAL INSURANCE	0.19 A	
		10-1243-272-270-20-00 DENTAL INSURANCE	0.56 A	
		10-2120-272-000-10-00 DENTAL	3.75 A	
		10-2120-272-000-20-00 DENTAL	7.50 A	
		10-2120-272-000-30-00 DENTAL	7.50 A	
		10-2250-272-000-10-00 DENTAL	3.69 A	
		10-2250-272-000-20-00 DENTAL	0.03 A	
		10-2250-272-000-30-00 DENTAL	0.03 A	
		10-2440-272-000-10-00 DENTAL	3.75 A	
		10-2440-272-000-20-00 DENTAL	3.75 A	
		10-2440-272-000-30-00 DENTAL	3.75 A	
120993	09/04/2026	4334 CHARTER COMMUNICATIONS		85.53
		10-2220-538-000-00-00 TELECOMMUNICATION SERVICES-DISTRICT	85.53	
120994	09/04/2026	5032 CONNEAUT AREA CITY SCHOOLS		250.00
		10-3250-390-000-30-35 WRESTLING	250.00	
120995	09/04/2026	2850 KENNETH DAMCOTT		90.00
		10-3250-390-000-30-31 FOOTBALL	90.00	

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120996	09/04/2026	3032 DARREN DeFRANCO		42.50
		10-3250-390-000-20-49 GIRLS BASKETBALL - RAMS	42.50	
120997	09/04/2026	4387 ESS NORTHEAST, LLC		6,231.64
		10-1110-323-000-10-00 SUBSTITUTE EDUCATIONAL SERVICES	3,396.50	
		10-1110-323-000-20-00 SUBSTITUTE EDUCATIONAL SERVICES	1,401.48	
		10-1110-323-000-30-00 SUBSTITUTE EDUCATIONAL SERVICES	494.64	
		10-1110-323-000-10-00 SUBSTITUTE EDUCATIONAL SERVICES	716.38	
		10-2620-323-000-10-00 MAINT- PROFESSIONAL SUBS	222.64	
120998	09/04/2026	4671 JOHN E GERBER		42.50
		10-3250-390-000-30-36 VOLLEYBALL	42.50	
120999	09/04/2026	266 GIRARD BOROUGH		33,422.97
		10-2620-422-000-20-00 ELECTRICITY RAMS	14,932.90	
		10-2620-422-000-20-00 ELECTRICITY RAMS	60.16	
		10-2620-422-000-40-00 ELECTRICITY 1024 RICE AVE.	99.17	
		10-2620-424-000-20-00 WATER & SEWER RAMS	112.79	
		10-2620-422-000-20-00 ELECTRICITY RAMS	60.16	
		10-2620-422-000-20-00 ELECTRICITY RAMS	22.17	
		10-2620-422-000-30-00 ELECTRICITY GHS	17,583.75	
		10-2620-424-000-30-00 WATER & SEWER GHS	124.22	
		10-2620-422-000-30-00 ELECTRICITY GHS	337.13	
		10-2620-424-000-30-00 WATER & SEWER GHS	90.52	
121000	09/04/2026	1399 GIRARD SCHOOL DISTRICT DENTAL ACCOUNT		0.00
			0.00	
121001	09/04/2026	1399 GIRARD SCHOOL DISTRICT DENTAL ACCOUNT		4,785.20
		10-0132-050-000-00-00 DUE FROM CAFETERIA FUND	135.00	
		10-1110-272-000-00-00 DENTAL INSURANCE	203.00	
		10-1110-272-000-10-00 DENTAL	68.00	
		10-1110-272-000-20-00 DENTAL	164.00	
		10-1110-272-000-30-00 DENTAL	68.00	
		10-2170-272-000-00-00 DENTAL INSURANCE	142.00	
		10-2380-272-000-30-00 DENTAL	298.00	
		10-2620-272-000-10-00 DENTAL	126.00	
		10-2620-272-000-20-00 DENTAL	366.00	
		10-1110-272-000-00-00 DENTAL INSURANCE	93.00	A
		10-1110-272-000-10-00 DENTAL	1,496.00	A
		10-1110-272-000-20-00 DENTAL	100.00	A
		10-1110-272-000-30-00 DENTAL	431.00	A
		10-1211-272-270-30-00 DENTAL	454.20	A
		10-1241-272-270-30-00 DENTAL INSURANCE	135.00	A
		10-1243-272-270-10-00 DENTAL INSURANCE	5.00	A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		10-2440-272-000-30-00 DENTAL	501.00 A	
121002	09/04/2026	5031 GROVE CITY WRESTLING BOOSTERS		475.00
		10-3250-390-000-30-35 WRESTLING	475.00	
121003	09/04/2026	4023 HUDL		12,300.00
		10-3250-650-000-00-00 SUPPLIES & FEE -SOFTWARE	12,300.00	
121004	09/04/2026	5029 MCDOWELL GIRLS GOLF		175.00
		10-3250-390-000-30-44 GOLF	175.00	
121005	09/04/2026	2847 JON MULLER		90.00
		10-3250-390-000-30-31 FOOTBALL	90.00	
121006	09/04/2026	5019 OVERLAKE GOLF COURSE		126.00
		10-3250-390-000-30-44 GOLF	126.00	
121007	09/04/2026	2239 PITNEY BOWES GLOBAL FINACL SERV LLC		1,193.40
		10-2515-440-000-00-00 RENTALS	1,193.40	
121008	09/04/2026	1057 RESERVE ACCOUNT		621.96
		10-2120-610-000-10-00 GEN.SUPPLIES GUIDANCE/EVES	3.12	
		10-2120-610-000-20-00 GEN.SUPPLIES GUIDANCE/RAMS	0.78	
		10-2380-610-000-10-00 GENERAL SUPPLIES EVES	3.41	
		10-2380-610-000-20-00 GENERAL SUPPLIES RAMS	128.31	
		10-2380-610-000-30-00 GENERAL SUPPLIES GHS	131.40	
		10-2440-610-000-10-00 GENERAL SUPPLIES EVES	24.27	
		10-2440-610-000-20-00 GENERAL SUPPLIES RAMS	21.78	
		10-2440-610-000-30-00 GENERAL SUPPLIES GHS	14.54	
		10-2515-610-000-00-00 GENERAL SUPPLIES	294.35	
121009	09/04/2026	2896 ROCKY GROVE ATHLETIC BOOSTER CLUB		260.00
		10-3250-390-000-30-32 CROSS COUNTRY	260.00	
121010	09/04/2026	4157 JAMES RUMM		90.00
		10-3250-390-000-30-31 FOOTBALL	90.00	
121011	09/04/2026	2993 LOUIS G RUSSELL		90.00
		10-3250-390-000-30-31 FOOTBALL	90.00	
121012	09/04/2026	2827 SHARPSVILLE CROSS COUNTRY BOOSTERS		335.00
		10-3250-390-000-30-32 CROSS COUNTRY	335.00	
121013	09/04/2026	3004 SHS ATHLETIC BOOSTERS		175.00
		10-3250-390-000-20-49 GIRLS BASKETBALL - RAMS	175.00	
121014	09/04/2026	2887 RON STAHON		42.50
		10-3250-390-000-20-49 GIRLS BASKETBALL - RAMS	42.50	
121015	09/04/2026	2960 DAVID L. THORNBURG		42.50
		10-3250-390-000-20-49 GIRLS BASKETBALL - RAMS	42.50	
121016	09/04/2026	974 UNIFIRST CORPORATION		228.62

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		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	
		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	
121017	09/04/2026	2759 USI INSURANCE SERVICE LLC		6,097.00
		10-2330-525-000-00-00 BONDING INSURANCE	6,097.00 A	
121018	09/04/2026	3468 VERIZON		1,699.74
		10-2220-538-000-00-00 TELECOMMUNICATION SERVICES-DISTRICT	1,699.74	
121019	09/04/2026	311 WASTE MANAGEMENT OF PA -ERIE		2,110.42
		10-2620-411-000-10-00 GARBAGE - EVES	573.75	
		10-2620-411-000-20-00 GARBAGE - RAMS	411.58	
		10-2620-411-000-30-00 GARBAGE - GHS	761.09	
		10-2620-411-000-30-00 GARBAGE - GHS	364.00	
121020	09/04/2026	3984 MARK WESCHLER		42.50
		10-3250-390-000-30-36 VOLLEYBALL	42.50	
121021	09/04/2026	3514 WEX BANK		992.07
		10-2650-626-000-00-00 GASOLINE	306.45	
		10-2650-626-000-00-00 GASOLINE	41.37	
		10-2650-626-000-00-00 GASOLINE	-11.18	
		10-2740-626-000-00-00 GASOLINE AND OIL	349.17	
		10-2740-626-000-00-00 GASOLINE AND OIL	306.26	
121022	09/11/2026	4439 AMAZON CAPITAL SERVICES		0.00
			0.00	
121023	09/11/2026	4439 AMAZON CAPITAL SERVICES		2,061.23
		10-2440-610-000-30-00 GENERAL SUPPLIES GHS	38.97	
		10-1110-610-000-20-13 GEN.SUPPLIES SCIENCE	14.80	
		10-1110-610-000-12-00 GEN.SUPPLIES SECOND GRADE	27.22	
		10-1110-610-000-12-00 GEN.SUPPLIES SECOND GRADE	17.94	
		10-1110-610-000-14-00 GEN.SUPPLIES FOURTH GRADE	16.99	
		10-1110-610-000-14-00 GEN.SUPPLIES FOURTH GRADE	53.86	
		10-1110-610-000-11-00 GEN.SUPPLIES FIRST GRADE	37.55	
		10-1110-610-000-13-00 GEN.SUPPLIES THIRD GRADE	33.73	
		10-1110-610-000-10-00 ESL SUPPLIES	420.72	
		10-1110-610-000-10-00 ESL SUPPLIES	23.06	
		10-1110-610-000-14-00 GEN.SUPPLIES FOURTH GRADE	8.48	
		10-1110-610-000-11-00 GEN.SUPPLIES FIRST GRADE	49.95	
		10-2440-610-000-10-00 GENERAL SUPPLIES EVES	489.96	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		10-1110-610-000-20-13 GEN.SUPPLIES SCIENCE	234.40	
		10-1110-610-000-30-13 GEN.SUPPLIES SCIENCE	593.60	
121024	09/11/2026	2852 STEPHEN BOUCHER		90.00
		10-3250-390-000-30-31 FOOTBALL	90.00	
121025	09/11/2026	5028 MORGAN CRONIN		62.00
		10-3250-390-000-30-33 BOYS SOCCER	62.00	
121026	09/11/2026	3032 DARREN DeFRANCO		88.00
		10-3250-390-000-20-49 GIRLS BASKETBALL - RAMS	88.00	
121027	09/11/2026	392 DeMANS TEAM SPORTS		24.00
		10-3250-610-000-30-33 BOYS SOCCER	24.00 A	
121028	09/11/2026	4879 DISTRICT 10 ATHLETIC DIRECTORS ASSOC		1.00
		10-3250-810-000-30-30 DUES/FEES	1.00	
121029	09/11/2026	4387 ESS NORTHEAST, LLC		7,630.55
		10-1110-323-000-10-00 SUBSTITUTE EDUCATIONAL SERVICES	1,195.90	
		10-1110-323-000-20-00 SUBSTITUTE EDUCATIONAL SERVICES	69.86	
		10-1110-323-000-30-00 SUBSTITUTE EDUCATIONAL SERVICES	33.25	
		10-1110-323-000-10-00 SUBSTITUTE EDUCATIONAL SERVICES	2,324.78	
		10-1110-323-000-20-00 SUBSTITUTE EDUCATIONAL SERVICES	1,813.68	
		10-1110-323-000-30-00 SUBSTITUTE EDUCATIONAL SERVICES	1,401.48	
		10-1110-323-000-10-00 SUBSTITUTE EDUCATIONAL SERVICES	633.28	
		10-2620-323-000-20-00 MAINT- PROFESSIONAL SUBS	158.32	
121030	09/11/2026	1399 GIRARD SCHOOL DISTRICT DENTAL ACCOUNT		2,604.00
		10-1110-272-000-10-00 DENTAL	874.00 A	
		10-1110-272-000-20-00 DENTAL	542.00 A	
		10-1110-272-000-30-00 DENTAL	193.00 A	
		10-1211-272-270-30-00 DENTAL	142.00 A	
		10-1225-272-270-10-00 DENTAL	142.00 A	
		10-1231-272-270-10-00 DENTAL	213.00 A	
		10-1241-272-270-20-00 DENTAL INSURANCE	156.00 A	
		10-2111-272-270-00-00 DENTAL INSURANCE	342.00 A	
121031	09/11/2026	2846 STEVEN HURLBERT		90.00
		10-3250-390-000-30-31 FOOTBALL	90.00	
121032	09/11/2026	2861 DAVID KECK		85.00
		10-3250-390-000-30-33 BOYS SOCCER	85.00	
121033	09/11/2026	3687 LAKE CITY BOROUGH		4,524.27
		10-2620-424-000-00-00 WATER & SEWER BUS GARAGE	98.75	
		10-2620-424-000-00-00 WATER & SEWER BUS GARAGE	98.75	
		10-2620-424-000-10-00 WATER & SEWER EVES	4,326.77	
121034	09/11/2026	3232 LOWES		1,652.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		10-2620-610-000-20-00 GENERAL SUPPLIES RAMS	20.45	
		10-2620-610-000-20-00 GENERAL SUPPLIES RAMS	-1.01	
		10-2620-610-000-20-00 GENERAL SUPPLIES RAMS	162.00	
		10-2620-610-000-20-00 GENERAL SUPPLIES RAMS	-20.00	
		10-2620-610-000-20-00 GENERAL SUPPLIES RAMS	-7.32	
		10-2620-758-000-30-00 NEW EQUIPMENT	1,465.12	
		10-2620-758-000-30-00 NEW EQUIPMENT	-73.25	
		10-2620-610-000-20-00 GENERAL SUPPLIES RAMS	112.53	
		10-2620-610-000-20-00 GENERAL SUPPLIES RAMS	-5.64	
121035	09/11/2026	3049 NATIONAL FUEL		1,840.02
		10-2620-621-000-30-00 NATURAL GAS GHS/RAMS	1,441.66	
		10-2620-621-000-30-00 NATURAL GAS GHS/RAMS	19.54	
		10-2620-621-000-10-00 NATURAL GAS EVES	378.82	
121036	09/11/2026	4715 VINCENT PADALINO SR		147.00
		10-3250-390-000-30-33 BOYS SOCCER	147.00	
121037	09/11/2026	2818 CHARLES D PURSELL JR		90.00
		10-3250-390-000-30-31 FOOTBALL	90.00	
121038	09/11/2026	4176 GREG ROBERTS		90.00
		10-3250-390-000-30-31 FOOTBALL	90.00	
121039	09/11/2026	4012 CHRISTOPHER ROSATO, JR		90.00
		10-3250-390-000-30-31 FOOTBALL	90.00	
121040	09/11/2026	4157 JAMES RUMM		90.00
		10-3250-390-000-30-31 FOOTBALL	90.00	
121041	09/11/2026	2887 RON STAHON		88.00
		10-3250-390-000-20-49 GIRLS BASKETBALL - RAMS	88.00	
121042	09/11/2026	2098 THOMSON REUTERS - WEST		712.53
		10-2220-650-000-00-00 GENERAL SUPPLIES - DISTRICT TECHNOL	712.53	
121043	09/11/2026	4768 VERIZON BUSINESS		18.94
		10-2220-538-000-00-00 TELECOMMUNICATION SERVICES-DISTRICT	8.11	
		10-2220-538-000-00-00 TELECOMMUNICATION SERVICES-DISTRICT	10.83	
121044	09/18/2026	4439 AMAZON CAPITAL SERVICES		0.00
			0.00	
121045	09/18/2026	4439 AMAZON CAPITAL SERVICES		0.00
			0.00	
121046	09/18/2026	4439 AMAZON CAPITAL SERVICES		0.00
			0.00	
121047	09/18/2026	4439 AMAZON CAPITAL SERVICES		0.00
			0.00	
121048	09/18/2026	4439 AMAZON CAPITAL SERVICES		7,387.77
		10-1110-610-000-30-13 GEN.SUPPLIES SCIENCE	47.41	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
10-1110-610-000-13-00		GEN.SUPPLIES THIRD GRADE	92.37
10-1110-610-000-13-00		GEN.SUPPLIES THIRD GRADE	21.85
10-1110-610-000-18-00		GEN.SUPPLIES KINDERGARTEN	66.35
10-1110-610-000-11-00		GEN.SUPPLIES FIRST GRADE	60.43
10-1110-610-000-18-00		GEN.SUPPLIES KINDERGARTEN	93.19
10-1225-610-890-10-00		GENERAL SUPPLIES	94.66
10-1110-610-000-10-13		GEN.SUPPLIES SCIENCE	371.64
10-1191-610-411-10-02		SUPPLIES - PRIOR YEAR	7.95
10-1191-610-411-10-02		SUPPLIES - PRIOR YEAR	20.89
10-1110-610-000-13-00		GEN.SUPPLIES THIRD GRADE	85.77
10-1110-610-000-18-00		GEN.SUPPLIES KINDERGARTEN	86.27
10-1110-610-000-13-00		GEN.SUPPLIES THIRD GRADE	6.49
10-1110-610-000-20-02		GEN.SUPPLIES ART	691.63
10-1110-610-000-20-02		GEN.SUPPLIES ART	142.74
10-1110-610-000-12-00		GEN.SUPPLIES SECOND GRADE	86.34
10-1110-610-000-11-00		GEN.SUPPLIES FIRST GRADE	92.72
10-1110-610-000-11-00		GEN.SUPPLIES FIRST GRADE	30.05
10-1110-610-000-11-00		GEN.SUPPLIES FIRST GRADE	17.95
10-1110-610-000-14-00		GEN.SUPPLIES FOURTH GRADE	30.58
10-1110-610-000-12-00		GEN.SUPPLIES SECOND GRADE	86.25
10-1110-610-000-12-00		GEN.SUPPLIES SECOND GRADE	15.90
10-1110-610-000-18-00		GEN.SUPPLIES KINDERGARTEN	88.93
10-1110-610-000-18-00		GEN.SUPPLIES KINDERGARTEN	7.89
10-2120-610-000-10-00		GEN.SUPPLIES GUIDANCE/EVES	87.50
10-2120-610-000-10-00		GEN.SUPPLIES GUIDANCE/EVES	16.14
10-2440-610-000-20-00		GENERAL SUPPLIES RAMS	103.43
10-1110-610-000-18-00		GEN.SUPPLIES KINDERGARTEN	19.99
10-2620-610-000-30-00		GENERAL SUPPLIES GHS	67.53
10-2515-610-000-00-00		GENERAL SUPPLIES	133.78
10-2440-610-000-20-00		GENERAL SUPPLIES RAMS	-129.99
10-3250-610-000-30-30		ATHLETIC DIRECTOR	28.49
10-2220-610-000-00-00		GENERAL SUPPLIES - DISTRICT TECHNOL	31.99
10-2620-610-000-30-00		GENERAL SUPPLIES GHS	44.79
10-2620-432-000-30-00		REPAIRS & MAINT SRVCS EQUIP GHS	26.82
10-2620-610-000-10-00		GENERAL SUPPLIES EVES	36.83
10-2620-610-000-20-00		GENERAL SUPPLIES RAMS	229.69
10-2620-610-000-30-00		GENERAL SUPPLIES GHS	607.77
10-1110-610-000-30-08		GEN.SUPPLIES PHYS.ED/HEALTH	853.55
10-1211-610-890-30-00		GENERAL SUPPLIES	705.50
10-2515-610-000-00-00		GENERAL SUPPLIES	139.95
10-1211-610-890-30-00		GENERAL SUPPLIES	81.69

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		10-1110-610-000-18-00 GEN.SUPPLIES KINDERGARTEN	11.99	
		10-2220-610-000-00-00 GENERAL SUPPLIES - DISTRICT TECHNOL	85.70	
		10-2380-610-000-20-00 GENERAL SUPPLIES RAMS	388.54	
		10-1110-610-000-12-00 GEN.SUPPLIES SECOND GRADE	114.97	
		10-1110-610-000-12-00 GEN.SUPPLIES SECOND GRADE	9.99	
		10-2220-610-000-30-00 GEN.SUPPLIES	50.98	
		10-1110-610-000-18-00 GEN.SUPPLIES KINDERGARTEN	23.06	
		10-1110-610-000-20-10 GEN.SUPPLIES TECH ED	939.92	
		10-2620-610-000-30-00 GENERAL SUPPLIES GHS	175.72	
		10-2660-610-000-00-00 SCHOOL RESOURCE OFFICER SUPPLIES	95.91	
		10-2620-431-000-30-00 REPAIRS & MAINT SRVCS BLDG- GHS	19.89	
		10-1110-610-000-10-13 GEN.SUPPLIES SCIENCE	39.40	
121049	09/18/2026	4467 AT&T MOBILITY		1,774.32
		10-2220-538-000-00-00 TELECOMMUNICATION SERVICES-DISTRICT	1,774.32	
121050	09/18/2026	5018 WRIST-BAND		69.70
		10-1110-610-000-10-19 GEN.SUPPLIES - PBIS	69.70	
121051	09/18/2026	2698 CRAZY MONKEY INC		958.00
		10-1110-610-000-10-18 GEN.SUPPLIES-GENERAL	958.00	
121052	09/18/2026	4865 ENCOVA INSURANCE		13,584.00
		10-1110-260-000-00-00 WORKMENS COMPENSATION	13,584.00	
121053	09/18/2026	4387 ESS NORTHEAST, LLC		6,423.39
		10-1110-323-000-10-00 SUBSTITUTE EDUCATIONAL SERVICES	658.21	
		10-1110-323-000-20-00 SUBSTITUTE EDUCATIONAL SERVICES	239.85	
		10-1110-323-000-30-00 SUBSTITUTE EDUCATIONAL SERVICES	202.85	
		10-1110-323-000-10-00 SUBSTITUTE EDUCATIONAL SERVICES	2,387.44	
		10-1110-323-000-20-00 SUBSTITUTE EDUCATIONAL SERVICES	1,566.36	
		10-1110-323-000-30-00 SUBSTITUTE EDUCATIONAL SERVICES	577.08	
		10-2620-323-000-10-00 MAINT- PROFESSIONAL SUBS	633.28	
		10-2380-323-000-20-00 SECRETARY - PROFESSIONAL EDUCATION	158.32	
121054	09/18/2026	1399 GIRARD SCHOOL DISTRICT DENTAL ACCOUNT		0.00
			0.00	
121055	09/18/2026	1399 GIRARD SCHOOL DISTRICT DENTAL ACCOUNT		4,064.80
		10-2380-272-000-20-00 DENTAL	180.00	
		10-2620-272-000-20-00 DENTAL	100.00	
		10-2818-272-000-00-00 DENTAL	142.00	
		10-1110-272-000-00-00 DENTAL INSURANCE	690.00	A
		10-1110-272-000-10-00 DENTAL	582.00	A
		10-1110-272-000-20-00 DENTAL	825.33	A
		10-1110-272-000-30-00 DENTAL	176.47	A
		10-1211-272-270-20-00 DENTAL	200.00	A

CHECK REGISTER FOR 8/15/2026 TO 9/24/2026 & CHECK NUMBERS 120946 TO 2147483647

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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		10-1211-272-270-30-00 DENTAL	270.00 A	
		10-1225-272-270-10-00 DENTAL	100.00 A	
		10-1241-272-270-10-00 DENTAL INSURANCE	426.00 A	
		10-1241-272-270-20-00 DENTAL INSURANCE	313.00 A	
		10-2380-272-000-30-00 DENTAL	30.00 A	
		10-3250-272-000-30-30 DENTAL INSURANCE	30.00 A	
121056	09/18/2026	2577 MELZER'S FUEL SERVICE		9,447.29
		10-2740-626-000-00-00 GASOLINE AND OIL	9,447.29	
121057	09/18/2026	2391 PENELEC		14,187.07
		10-2620-422-000-10-00 ELECTRICITY EVES	13,801.28	
		10-2620-422-000-00-00 ELECTRICITY BUS GARAGE	158.29	
		10-2620-422-000-50-00 ELECTRICITY MAINTENANCE GARAGE	122.14	
		10-2620-422-000-00-00 ELECTRICITY BUS GARAGE	105.36	
121058	09/18/2026	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	
121059	09/18/2026	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	
121060	09/18/2026	181 VINEYARD OIL & GAS COMPANY		2,047.12
		10-2620-621-000-10-00 NATURAL GAS EVES	301.37	
		10-2620-621-000-30-00 NATURAL GAS GHS/RAMS	1,745.75	
121061	09/18/2026	198 VISION BENEFITS OF AMERICA		295.12
		10-2620-215-000-20-00 VISION	59.50	
		10-1110-215-000-20-00 VISION	83.30 A	
		10-1110-215-000-30-00 VISION	67.83 A	
		10-1231-215-270-20-00 VISION	60.69 A	
		10-2380-215-000-10-00 VISION	23.80 A	
TOTAL NUMBER OF CHECKS:			116	211,491.78
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				<u>211,491.78</u>