

CHECK REGISTER FOR 9/29/2026 TO 9/29/2026 & CHECK NUMBERS 0 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>
121062	09/29/2026	4447 ABC SUPPLY INTERIORS, INC		22.91
		10-2620-610-000-20-00 GENERAL SUPPLIES RAMS	22.91	
121063	09/29/2026	4280 ACCELERATE EDUCATION		400.00
		10-1110-640-000-10-00 TEXTBOOKS	200.00	
		10-1110-640-000-10-00 TEXTBOOKS	200.00	
121064	09/29/2026	1437 ACHIEVEMENT CENTER		24,814.77
		10-1231-330-270-00-00 ES OTHER	171.67	
		10-1231-330-270-20-00 ES OTHER RAMS	25.74	
		10-1231-330-270-30-00 OTHER PROF SERV	11.18	
		10-1231-330-270-10-00 ES - OTHER	5,799.38	
		10-1231-330-270-30-00 OTHER PROF SERV	1,933.12	
		10-1231-330-270-20-00 ES OTHER RAMS	5,607.60	
		10-1231-330-270-30-00 OTHER PROF SERV	1,869.00	
		10-1231-330-270-10-00 ES - OTHER	9,270.00	
		10-1231-330-270-10-00 ES - OTHER	112.78	
		10-1231-330-270-20-00 ES OTHER RAMS	14.30	
121065	09/29/2026	2534 ANTHEM SPORTS LLC		2,686.64
		10-3250-610-000-30-53 OTHER	2,686.64	
121066	09/29/2026	885 THE BANK OF NEW YORK MELLON		4,100.00
		10-2390-310-000-88-00 REF BOND FEES 2021B	975.00	
		10-2390-310-000-40-00 REF BOND FEES - 2014B & C	975.00	
		10-2390-310-000-87-00 REF BOND FEE 2021A	825.00	
		10-2390-310-000-17-00 REF BOND FEES - 2017	1,325.00	
121067	09/29/2026	3340 DR. GERTRUDE A. BARBER CENTER, INC		29,975.00
		10-1231-569-270-20-00 TUITION - OTHER	6,375.00	
		10-1231-569-270-10-00 TUITION - OTHER	6,375.00	
		10-1231-329-270-20-00 PURCHASED SERV. AIDES	4,475.00	
		10-1231-569-270-20-00 TUITION - OTHER	6,375.00	
		10-1231-569-270-20-00 TUITION - OTHER	6,375.00	
121068	09/29/2026	3816 STACY N BAYUS		23.73
		10-1110-580-000-10-00 TRAVEL - EVES	5.46	
		10-1110-580-000-10-00 TRAVEL - EVES	18.27 A	
121069	09/29/2026	4017 BETHESDA LUTHERAN SERVICES		4,995.00
		10-1442-561-000-30-00 ALTERNATIVE ED TUITION	4,995.00	
121070	09/29/2026	174 MARYLOU BILLINGS		532.00
		10-1110-271-000-00-00 MEDICAL	532.00	
121071	09/29/2026	4997 BJOREM SPEECH PUBLICATIONS		59.00
		10-1225-610-890-10-00 GENERAL SUPPLIES	59.00	
121072	09/29/2026	3461 BLICK ART MATERIALS LLC		142.28

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		10-1110-610-000-30-02 GEN.SUPPLIES ART	36.09	
		10-1110-610-000-30-02 GEN.SUPPLIES ART	72.18	
		10-1110-610-000-20-02 GEN.SUPPLIES ART	21.98	
		10-1110-610-000-20-02 GEN.SUPPLIES ART	12.03	
121073	09/29/2026	175 MARNE BOYCE		175.00
		10-1110-271-000-00-00 MEDICAL	175.00	
121074	09/29/2026	5035 BROZELL, ANITA		3,369.73
		10-6111-000-000-00-00 CURRENT REAL ESTATE TAXES	3,369.73	
121075	09/29/2026	5015 BUTLER, AGNEW AND ASSOCIATES		2,072.12
		10-2514-330-000-00-00 PURCHASE SERV. - PAYROLL	2,072.12	
121076	09/29/2026	2297 CANON-McMILLAN SCHOOL DISTRICT		3,937.50
		10-1231-561-270-30-00 TUITION TO OTHER LEA	1,102.50 A	
		10-1231-561-270-30-00 TUITION TO OTHER LEA	2,835.00	
121077	09/29/2026	4753 CAREERSAFE		899.00
		10-1360-650-240-30-00 SOFTWARE - DO PROGRAM	899.00	
121078	09/29/2026	1058 CENTRAL SUSQUEHANNA IU		9,690.00
		10-2220-650-000-00-00 GENERAL SUPPLIES - DISTRICT TECHNOL	9,690.00	
121079	09/29/2026	1965 CONSIDINE BIEBEL & COMPANY		89,765.57
		10-0131-000-000-00-00 DUE FROM CAPITAL FUND	20,165.57	
		10-0132-039-000-00-00 CAPITAL PROJECTS INTERFUND AR	69,600.00	
121080	09/29/2026	4131 CRAFTMASTER HARDWARE		597.64
		10-2380-610-000-20-00 GENERAL SUPPLIES RAMS	441.32	
		10-2380-610-000-20-00 GENERAL SUPPLIES RAMS	156.32	
121081	09/29/2026	4364 DELL MARKETING L.P.		324.98
		10-2220-610-000-00-00 GENERAL SUPPLIES - DISTRICT TECHNOL	324.98	
121082	09/29/2026	392 DeMANS TEAM SPORTS		53.50
		10-3250-610-000-30-41 GIRLS SOCCER	53.50	
121083	09/29/2026	1676 DESANTIS SOLUTIONS		18,313.93
		10-2620-431-000-30-00 REPAIRS & MAINT SRVCS BLDG- GHS	1,500.00	
		10-2620-610-000-30-00 GENERAL SUPPLIES GHS	3,130.50	
		10-2620-431-000-10-00 REPAIRS & MAINT SRVCS BLDG- EVES	1,500.00	
		10-2620-610-000-10-00 GENERAL SUPPLIES EVES	3,130.50	
		10-2620-431-000-20-00 REPAIRS & MAINT SRVCS BLDG- RAMS	1,500.00	
		10-2620-610-000-20-00 GENERAL SUPPLIES RAMS	3,130.50	
		10-2620-610-000-10-00 GENERAL SUPPLIES EVES	426.44	
		10-2620-610-000-30-00 GENERAL SUPPLIES GHS	563.82	
		10-2620-610-000-20-00 GENERAL SUPPLIES RAMS	249.02	
		10-2620-432-000-10-00 REPAIRS & MAINT SRVCS EQUIP EVES	381.40	
		10-2620-610-000-10-00 GENERAL SUPPLIES EVES	1,405.77	

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		10-2620-610-000-30-00 GENERAL SUPPLIES GHS	1,059.69	
		10-2620-610-000-20-00 GENERAL SUPPLIES RAMS	336.29	
121084	09/29/2026	2415 E.E. AUSTIN & SON INC		12,600.00
		10-2660-349-360-20-72 OTHER TECHSERV PCCD GRANT	7,800.00	
		10-2660-610-360-20-72 SUPPLIES - PCCD GRANT	4,800.00	
121085	09/29/2026	4868 EMERGENT TREE EDUCATION		1,800.00
		10-2111-650-890-00-00 SUPPLIES & FEE -SOFTWARE	1,800.00	
121086	09/29/2026	3051 EPIC SPORTS, INC		114.75
		10-3250-610-000-30-53 OTHER	114.75	
121087	09/29/2026	3760 ERIE COUNTY TECHNICAL SCHOOL		37,873.83
		10-1390-564-000-30-00 TUITION TO AREA VO EDUCATION	37,873.83	
121088	09/29/2026	5026 EVERWAY LLC		2,693.97
		10-1211-650-890-00-00 SOFTWARE - LSS	2,693.97	
121089	09/29/2026	4974 FAMOUS ENTERPRISES		77.12
		10-2620-431-000-10-00 REPAIRS & MAINT SRVCS BLDG- EVES	77.12	
121090	09/29/2026	5030 FIRST BOOK		142.50
		10-1110-610-000-20-21 GEN. SUPPLIES - FIFTH GRADE	142.50	
121091	09/29/2026	3399 FLINN SCIENTIFIC INC		12.99
		10-1110-610-000-30-13 GEN.SUPPLIES SCIENCE	12.99	
121092	09/29/2026	4860 FSI TECH		5,031.67
		10-2220-650-000-00-00 GENERAL SUPPLIES - DISTRICT TECHNOL	5,031.67	
121093	09/29/2026	3860 KRISTEN A GOMES		28.13
		10-1110-610-000-20-22 GEN.SUPPLIES - SIXTH GRADE	28.13	
121094	09/29/2026	4295 GRAFTON SCHOOL , INCORPORATED		527.84
		10-2111-580-270-00-00 TRAVEL & CONFERENCE	527.84	
121095	09/29/2026	3356 GRAINGER		388.22
		10-2620-431-000-30-00 REPAIRS & MAINT SRVCS BLDG- GHS	286.32	
		10-2620-610-000-30-00 GENERAL SUPPLIES GHS	101.90	
121096	09/29/2026	4853 GREAT MINDS, PBC		760.75
		10-1191-610-411-10-02 SUPPLIES - PRIOR YEAR	760.75	
121097	09/29/2026	3725 GIRARD SCHOOL DISTRICT CAFETERIA FUND		1,030.92
		10-2271-580-000-00-00 IN-SERVICES TRAVEL	965.38	
		10-2310-635-000-00-00 MEALS - REFRESHMENTS	65.54	
121098	09/29/2026	3716 HAGAN BUSINESS MACHINES INC		7,568.98
		10-2380-610-000-10-00 GENERAL SUPPLIES EVES	1,874.03	
		10-2380-610-000-20-00 GENERAL SUPPLIES RAMS	2,213.67	
		10-2380-610-000-30-00 GENERAL SUPPLIES GHS	1,639.58	
		10-2111-610-890-00-00 GENERAL SUPPLIES (ACCESS)	99.41	

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		10-2380-440-000-10-00 EQUIPMENT RENTAL	384.00	
		10-2380-610-000-20-00 GENERAL SUPPLIES RAMS	185.44	
		10-2380-440-000-10-00 EQUIPMENT RENTAL	384.00	
		10-2515-610-000-00-00 GENERAL SUPPLIES	705.33	
		10-2380-610-000-30-00 GENERAL SUPPLIES GHS	83.52	
121099	09/29/2026	4546 HAPPY NUMBERS, INC		5,350.00
		10-1110-650-000-00-00 INSTRUCTIONAL SOFTWARE - DISTRICT	5,350.00	
121100	09/29/2026	276 MARSHA HEATH		216.00
		10-1110-271-000-00-00 MEDICAL	216.00	
121101	09/29/2026	4428 HI-T-FENCE SYSTEMS		71,770.00
		10-2660-610-360-10-72 SUPPLIES - PCCD MH/PS GRANT	71,770.00	
121102	09/29/2026	4474 HSI EMERGENCY CARE SOLUTIONS INC		67.08
		10-2271-610-000-00-00 INSERVICE SUPPLIES	67.08	
121103	09/29/2026	4711 INDUSTRIAL COMMERCIAL ELEVATOR		377.66
		10-2620-431-000-20-00 REPAIRS & MAINT SRVCS BLDG- RAMS	251.77	
		10-2620-431-000-30-00 REPAIRS & MAINT SRVCS BLDG- GHS	125.89	
121104	09/29/2026	5041 INTER-STATE STUDIO & PUBLISHING CO		264.28
		10-3210-610-000-30-41 CHEERLEADING	33.03	
		10-3250-610-000-30-36 VOLLEYBALL	132.14	
		10-3250-610-000-30-44 GOLF	99.11	
121105	09/29/2026	5039 EARL JONES		816.60
		10-2660-610-000-00-00 SCHOOL RESOURCE OFFICER SUPPLIES	816.60	
121106	09/29/2026	3691 JOSTENS		651.39
		10-3250-610-000-30-53 OTHER	651.39	
121107	09/29/2026	3700 JW PEPPER & SON INC		163.99
		10-1110-610-000-30-12 GEN.SUPPLIES MUSIC	35.00	
		10-1110-610-000-30-12 GEN.SUPPLIES MUSIC	128.99	
121108	09/29/2026	4733 TEXTBOOK BROKERS INC dba K12SAVINGS		2,229.20
		10-1191-610-411-10-61 GENERAL SUPPLIES - TITLE I	782.80 A	
		10-1191-610-411-10-61 GENERAL SUPPLIES - TITLE I	654.10 A	
		10-1191-610-411-10-61 GENERAL SUPPLIES - TITLE I	792.30 A	
121109	09/29/2026	178 KNOX MCCLAUGHLIN GORNALL & SENNETT		1,387.00
		10-2350-330-000-00-00 LEGAL SERVICES	1,387.00	
121110	09/29/2026	3689 KURTZ BROTHERS		0.00
			0.00	
121111	09/29/2026	3689 KURTZ BROTHERS		0.00
			0.00	
121112	09/29/2026	3689 KURTZ BROTHERS		0.00
			0.00	

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121113	09/29/2026	3689 KURTZ BROTHERS	0.00
			0.00
121114	09/29/2026	3689 KURTZ BROTHERS	0.00
			0.00
121115	09/29/2026	3689 KURTZ BROTHERS	0.00
			0.00
121116	09/29/2026	3689 KURTZ BROTHERS	0.00
			0.00
121117	09/29/2026	3689 KURTZ BROTHERS	0.00
			0.00
121118	09/29/2026	3689 KURTZ BROTHERS	14,377.63
		10-2380-610-000-20-00 GENERAL SUPPLIES RAMS	275.46
		10-2515-610-000-00-00 GENERAL SUPPLIES	21.51
		10-1191-610-411-10-02 SUPPLIES - PRIOR YEAR	522.63
		10-2440-610-000-10-00 GENERAL SUPPLIES EVES	67.98
		10-1110-610-000-10-18 GEN.SUPPLIES-GENERAL	156.89
		10-1191-610-411-10-02 SUPPLIES - PRIOR YEAR	99.09
		10-1191-610-411-10-02 SUPPLIES - PRIOR YEAR	54.51
		10-1191-610-411-10-02 SUPPLIES - PRIOR YEAR	97.95
		10-1191-610-411-10-02 SUPPLIES - PRIOR YEAR	99.86
		10-2380-610-000-10-00 GENERAL SUPPLIES EVES	98.33
		10-1110-610-000-10-18 GEN.SUPPLIES-GENERAL	2,336.58
		10-1110-610-000-20-18 GEN.SUPPLIES-GENERAL	118.18
		10-2380-610-000-20-00 GENERAL SUPPLIES RAMS	199.33
		10-2380-610-000-10-00 GENERAL SUPPLIES EVES	519.38
		10-1110-610-000-14-00 GEN.SUPPLIES FOURTH GRADE	57.64
		10-1241-610-890-10-00 GENERAL SUPPLIES - LEARNING SUPPORT	85.95
		10-1231-610-890-10-00 GENERAL SUPPLIES - ES	37.73
		10-1211-610-890-10-00 GENERAL SUPPLIES	4.86
		10-1211-610-890-00-00 GENERAL SUPPLIES - LSS ACCESS	86.47
		10-1110-610-000-14-00 GEN.SUPPLIES FOURTH GRADE	29.22
		10-2120-610-000-10-00 GEN.SUPPLIES GUIDANCE/EVES	77.61
		10-2380-610-000-10-00 GENERAL SUPPLIES EVES	98.01
		10-1110-610-000-10-02 GEN.SUPPLIES ART	559.69
		10-1110-610-000-11-00 GEN.SUPPLIES FIRST GRADE	81.11
		10-1110-610-000-13-00 GEN.SUPPLIES THIRD GRADE	97.43
		10-1231-610-890-10-00 GENERAL SUPPLIES - ES	84.83
		10-1110-610-000-12-00 GEN.SUPPLIES SECOND GRADE	7.12
		10-1211-610-890-10-00 GENERAL SUPPLIES	7.12
		10-1110-610-000-10-18 GEN.SUPPLIES-GENERAL	36.00

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10-1110-610-000-18-00		GEN.SUPPLIES KINDERGARTEN	586.70
10-1191-610-411-10-02		SUPPLIES - PRIOR YEAR	9.65
10-1110-610-000-11-00		GEN.SUPPLIES FIRST GRADE	14.24
10-1231-610-890-10-00		GENERAL SUPPLIES - ES	11.74
10-1241-610-890-10-00		GENERAL SUPPLIES - LEARNING SUPPORT	14.24
10-1110-610-000-10-02		GEN.SUPPLIES ART	9.65
10-1110-610-000-12-00		GEN.SUPPLIES SECOND GRADE	7.12
10-1191-610-411-10-02		SUPPLIES - PRIOR YEAR	7.12
10-1110-610-000-13-00		GEN.SUPPLIES THIRD GRADE	2.31
10-1110-610-000-10-10		GEN SUPPLIES STEM	52.02
10-1110-610-000-12-00		GEN.SUPPLIES SECOND GRADE	83.81
10-1110-610-000-12-00		GEN.SUPPLIES SECOND GRADE	40.13
10-1241-610-890-10-00		GENERAL SUPPLIES - LEARNING SUPPORT	99.45
10-1191-610-411-10-02		SUPPLIES - PRIOR YEAR	91.90
10-1225-610-890-10-00		GENERAL SUPPLIES	9.29
10-1231-610-890-10-00		GENERAL SUPPLIES - ES	52.58
10-1110-610-000-10-10		GEN SUPPLIES STEM	94.18
10-1241-610-890-10-00		GENERAL SUPPLIES - LEARNING SUPPORT	99.02
10-1110-610-000-20-11		GEN.SUPPLIES MATH	96.46
10-1110-610-000-20-22		GEN.SUPPLIES - SIXTH GRADE	97.40
10-1110-610-000-20-22		GEN.SUPPLIES - SIXTH GRADE	99.72
10-1110-610-000-14-00		GEN.SUPPLIES FOURTH GRADE	45.67
10-1110-610-000-20-15		GEN.SUPPLIES SOC. STUDIES	96.85
10-1110-610-000-20-05		GEN.SUPPLIES LANGUAGE ARTS	9.65
10-1110-610-000-20-18		GEN.SUPPLIES-GENERAL	1.51
10-1110-610-000-20-18		GEN.SUPPLIES-GENERAL	4.62
10-1110-610-000-30-09		GEN.SUPPLIES FAMILY CS	3.17
10-2380-610-000-10-00		GENERAL SUPPLIES EVES	31.68
10-1110-610-000-20-02		GEN.SUPPLIES ART	27.42
10-1241-610-890-20-00		GENERAL SUPPLIES - LEARNING SUPPORT	98.47
10-2120-610-000-20-00		GEN.SUPPLIES GUIDANCE/RAMS	99.98
10-1110-610-000-20-08		GEN.SUPPLIES PHYS.ED/HEALTH	75.89
10-1110-610-000-20-18		GEN.SUPPLIES-GENERAL	96.79
10-1110-610-000-20-21		GEN. SUPPLIES - FIFTH GRADE	99.89
10-1241-610-890-20-00		GENERAL SUPPLIES - LEARNING SUPPORT	80.82
10-1110-610-000-20-15		GEN.SUPPLIES SOC. STUDIES	76.80
10-1110-610-000-20-21		GEN. SUPPLIES - FIFTH GRADE	99.88
10-1110-610-000-20-10		GEN.SUPPLIES TECH ED	68.80
10-2440-610-000-20-00		GENERAL SUPPLIES RAMS	59.76
10-1110-610-000-20-05		GEN.SUPPLIES LANGUAGE ARTS	89.17
10-1233-610-890-20-00		GENERAL SUPPLIES - ACCESS	98.45
10-1110-610-000-20-22		GEN.SUPPLIES - SIXTH GRADE	99.82

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		10-1110-610-000-20-21 GEN. SUPPLIES - FIFTH GRADE	71.98
		10-1241-610-890-20-00 GENERAL SUPPLIES - LEARNING SUPPORT	96.21
		10-1110-610-000-20-11 GEN.SUPPLIES MATH	99.32
		10-1241-610-890-20-00 GENERAL SUPPLIES - LEARNING SUPPORT	99.87
		10-1110-610-000-20-21 GEN. SUPPLIES - FIFTH GRADE	106.67
		10-1110-610-000-20-13 GEN.SUPPLIES SCIENCE	98.90
		10-1225-610-890-20-00 GENERAL SUPPLIES	44.48
		10-1110-610-000-20-05 GEN.SUPPLIES LANGUAGE ARTS	99.56
		10-1110-610-000-20-09 GEN.SUPPLIES FAMILY CONSUMER SCIEN	99.68
		10-1231-610-890-20-00 GENERAL SUPPLIES - ES	95.16
		10-1110-610-000-20-21 GEN. SUPPLIES - FIFTH GRADE	197.33
		10-1241-610-890-30-00 GENERAL SUPPLIES - LEARNING SUPPORT	88.78
		10-1110-610-000-30-11 GEN.SUPPLIES MATH	99.45
		10-1233-610-890-30-00 GENERAL SUPPLIES - ACCESS	90.88
		10-1110-610-000-30-11 GEN.SUPPLIES MATH	98.09
		10-1110-610-000-30-13 GEN.SUPPLIES SCIENCE	99.57
		10-1110-610-000-30-11 GEN.SUPPLIES MATH	86.26
		10-1110-610-000-30-09 GEN.SUPPLIES FAMILY CS	96.80
		10-1110-610-000-30-03 GEN.SUPPLIES BUSINESS ED.	99.46
		10-1110-610-000-30-15 GEN.SUPPLIES SOC.STUDIES	10.97
		10-2440-610-000-30-00 GENERAL SUPPLIES GHS	44.78
		10-1110-610-000-30-15 GEN.SUPPLIES SOC.STUDIES	90.14
		10-1110-610-000-30-02 GEN.SUPPLIES ART	63.95
		10-3250-610-000-30-30 ATHLETIC DIRECTOR	98.97
		10-1110-610-000-30-15 GEN.SUPPLIES SOC.STUDIES	99.86
		10-1110-610-000-30-06 GEN.SUPPLIES FOREIGN LANG.	97.92
		10-2380-610-000-30-00 GENERAL SUPPLIES GHS	13.10
		10-1110-610-000-30-08 GEN.SUPPLIES PHYS.ED/HEALTH	100.02
		10-1241-610-890-30-00 GENERAL SUPPLIES - LEARNING SUPPORT	95.61
		10-1110-610-000-30-05 GEN.SUPPLIES ENGLISH	78.06
		10-1110-610-000-30-13 GEN.SUPPLIES SCIENCE	99.29
		10-1110-610-000-30-11 GEN.SUPPLIES MATH	79.39
		10-1110-610-000-30-03 GEN.SUPPLIES BUSINESS ED.	78.32
		10-1110-610-000-30-08 GEN.SUPPLIES PHYS.ED/HEALTH	91.59
		10-2120-610-000-30-00 GEN.SUPPLIES GUIDANCE/GHS	93.98
		10-2380-610-000-30-00 GENERAL SUPPLIES GHS	25.79
		10-2380-610-000-30-00 GENERAL SUPPLIES GHS	1,020.90
		10-2380-610-000-30-00 GENERAL SUPPLIES GHS	1,094.43
		10-1110-610-000-20-10 GEN.SUPPLIES TECH ED	77.97
		10-1110-610-000-30-13 GEN.SUPPLIES SCIENCE	91.85
121119	09/29/2026	4704 MINDY L MCALLISTER	8.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		10-2515-580-000-00-00 TRAVEL	8.42	
121120	09/29/2026	4889 KENDYL MCKISSOCK		3,204.00
		10-2271-240-000-20-00 TUITION REIMBURSEMENT RAMS	3,204.00	
121121	09/29/2026	681 MERCYHURST UNIVERSITY		149,104.00
		10-1233-329-270-10-00 PUCHASED SERV - AS	149,104.00	
121122	09/29/2026	3667 NASCO EDUCATION		196.33
		10-1110-610-000-20-21 GEN. SUPPLIES - FIFTH GRADE	196.33	
121123	09/29/2026	1488 NCS PEARSON, INC		2,045.00
		10-2140-610-890-00-00 GENERAL SUPPLIES PSYCH ACCESS	1,425.00	
		10-2140-610-890-00-00 GENERAL SUPPLIES PSYCH ACCESS	620.00	
121124	09/29/2026	3658 NORTHWEST TRI-COUNTY IU#5		0.00
			0.00	
121125	09/29/2026	3658 NORTHWEST TRI-COUNTY IU#5		0.00
			0.00	
121126	09/29/2026	3658 NORTHWEST TRI-COUNTY IU#5		46,663.63
		10-1231-561-270-30-00 TUITION TO OTHER LEA	1,660.67 A	
		10-1231-561-270-10-00 TUITION TO OTHER LEA	4,365.44 A	
		10-1231-561-270-30-00 TUITION TO OTHER LEA	459.52 A	
		10-1441-561-000-30-00 ADJUDICATED/COURT PLACED TUITION	2,849.25 A	
		10-1441-561-000-30-00 ADJUDICATED/COURT PLACED TUITION	227.94 A	
		10-2360-810-000-00-00 DUES AND FEES	54.33 A	
		10-1110-640-000-10-00 TEXTBOOKS	1,398.04	
		10-1110-610-000-20-18 GEN.SUPPLIES-GENERAL	221.68	
		10-2440-610-000-20-00 GENERAL SUPPLIES RAMS	71.00	
		10-2660-580-000-00-00 TRAVEL EXPENSE	880.00	
		10-1221-322-270-10-00 HEARING IMPAIRED SUPPORT - I.U.	334.81	
		10-1221-322-270-30-00 HI - IU SECONDARY	1,525.25	
		10-1224-322-270-10-00 VISUALLY IMPAIRED SUPPORT - I.U.	898.35	
		10-1224-322-270-30-00 VISUALLY IMPAIRED SUPPORT - I.U.	505.32	
		10-1225-322-270-10-00 ASSISTIVE TECHNOLOGY SUPPORT - I.U.	170.48	
		10-1225-322-270-30-00 SLP/AT - IU SECONDARY	96.19	
		10-1260-322-270-10-00 PHYSICAL SUPPORT - I.U.	3,226.09	
		10-1260-322-270-30-00 PT/OT	1,193.21	
		10-2290-322-270-10-00 PARENTING SERVICES - IU	134.66	
		10-2290-322-270-30-00 PARENTING SERVICES - IU SECONDARY	134.66	
		10-2420-322-270-10-00 OT SERVICES - IU	3,028.90	
		10-2420-322-270-30-00 IU OT – SECONDARY	2,019.27	
		10-1221-322-270-10-00 HEARING IMPAIRED SUPPORT - I.U.	334.81	
		10-1221-322-270-30-00 HI - IU SECONDARY	1,525.25	
		10-1224-322-270-10-00 VISUALLY IMPAIRED SUPPORT - I.U.	898.35	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		10-1224-322-270-30-00 VISUALLY IMPAIRED SUPPORT - I.U.	505.32	
		10-1225-322-270-10-00 ASSISTIVE TECHNOLOGY SUPPORT- I.U.	170.48	
		10-1225-322-270-30-00 SLP/AT - IU SECONDARY	96.19	
		10-1260-322-270-10-00 PHYSICAL SUPPORT - I.U.	3,226.09	
		10-1260-322-270-30-00 PT/OT	1,193.21	
		10-2290-322-270-10-00 PARENTING SERVICES - IU	134.66	
		10-2290-322-270-30-00 PARENTING SERVICES - IU SECONDARY	134.66	
		10-2420-322-270-10-00 OT SERVICES - IU	3,028.90	
		10-2420-322-270-30-00 IU OT – SECONDARY	2,019.27	
		10-1110-650-000-00-00 INSTRUCTIONAL SOFTWARE - DISTRICT	2,270.00	
		10-2818-322-000-00-00 PROFESSIONAL SERV IT Support	5,515.78	
		10-2220-538-000-00-00 TELECOMMUNICATION SERVICES-DISTRICT	155.60	
121127	09/29/2026	3912 JEFFREY D PASLOWSKI		104.50
		10-3250-390-000-30-44 GOLF	54.00	
		10-3250-580-000-30-44 TRAVEL EXPENSE - GOLF	25.25	
		10-3250-580-000-30-44 TRAVEL EXPENSE - GOLF	25.25	
121128	09/29/2026	3790 PIONEER ATHLETICS		5,590.00
		10-2620-610-000-00-00 GENERAL SUPPLIES-GROUNDS	5,590.00	
121129	09/29/2026	3914 ERIN K PIZZO		4,806.00
		10-2271-240-000-20-00 TUITION REIMBURSEMENT RAMS	4,806.00	
121130	09/29/2026	475 POWELL'S PORTABLE TOILETS		410.00
		10-2620-610-000-00-00 GENERAL SUPPLIES-GROUNDS	410.00	
121131	09/29/2026	1625 RABE ENVIRONMENTAL SYSTEM		376.05
		10-2620-432-000-10-00 REPAIRS & MAINT SRVCS EQUIP EVES	376.05	
121132	09/29/2026	1470 RED DOOR TEAM SPECIALISTS		1,017.00
		10-3250-610-000-30-40 BASEBALL	1,017.00 A	
121133	09/29/2026	164 ROSE MARIE SCHAAF		2,392.00
		10-1110-271-000-00-00 MEDICAL	2,392.00	
121134	09/29/2026	583 SCHOLASTIC CLASSROOM MAGAZINE		502.65
		10-1110-610-000-20-05 GEN.SUPPLIES LANGUAGE ARTS	329.67	
		10-1110-610-000-14-00 GEN.SUPPLIES FOURTH GRADE	172.98	
121135	09/29/2026	4325 SCHOOL DATEBOOKS		1,068.80
		10-1110-610-000-20-18 GEN.SUPPLIES-GENERAL	1,068.80	
121136	09/29/2026	4469 SCHOOLMART		152.11
		10-1110-610-000-30-11 GEN.SUPPLIES MATH	152.11	
121137	09/29/2026	3777 SCHOOL NURSE SUPPLY		3,511.95
		10-2440-610-000-20-00 GENERAL SUPPLIES RAMS	1,106.58	
		10-2440-610-000-10-00 GENERAL SUPPLIES EVES	1,674.92	
		10-2440-610-000-30-00 GENERAL SUPPLIES GHS	730.45	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
121138	09/29/2026	4578 SCHOOL SPECIALTY LLC	811.99
		10-1110-610-000-20-02 GEN.SUPPLIES ART	811.99
121139	09/29/2026	686 SCOTT ELECTRIC	211.33
		10-2620-431-000-30-00 REPAIRS & MAINT SRVCS BLDG- GHS	211.33
121140	09/29/2026	3968 SECOND STEP: COMMITTEE FOR CHILDREN	3,199.00
		10-1110-650-000-00-00 INSTRUCTIONAL SOFTWARE - DISTRICT	3,199.00
121141	09/29/2026	4765 SHRED RITE LLC	187.50
		10-2380-610-000-10-00 GENERAL SUPPLIES EVES	36.75
		10-2380-610-000-20-00 GENERAL SUPPLIES RAMS	27.50
		10-2380-610-000-30-00 GENERAL SUPPLIES GHS	29.50
		10-2380-610-000-10-00 GENERAL SUPPLIES EVES	36.75
		10-2380-610-000-20-00 GENERAL SUPPLIES RAMS	27.50
		10-2380-610-000-30-00 GENERAL SUPPLIES GHS	29.50
121142	09/29/2026	1905 BRENDA SMITH	263.00
		10-1110-271-000-00-00 MEDICAL	263.00
121143	09/29/2026	182 DAWN WENSEL SMOCK	1,080.00
		10-1110-271-000-00-00 MEDICAL	1,080.00
121144	09/29/2026	2564 SPORTS ENDEAVORS, LLC dba SOCCER.COM	279.76
		10-3250-610-000-30-41 GIRLS SOCCER	48.98
		10-3250-610-000-30-33 BOYS SOCCER	230.78
121145	09/29/2026	1104 STUDENT TRANSPORTATION	0.00
			0.00
121146	09/29/2026	1104 STUDENT TRANSPORTATION	104,924.46
		10-2720-513-270-00-00 SPECIAL EDUCATION TRANSPORTATION	70.72
		10-2720-513-520-00-00 TRANSPORTATION - ESY	2,345.37
		10-2720-513-000-40-00 CONTRACTED TRANSPORTATION	1,186.00
		10-3210-519-000-30-53 TRAVEL - OTHER STUDENT ACTIVITIES	84.52
		10-3250-519-000-30-31 TRANSPORTATION-FOOTBALL	998.94
		10-3250-519-000-30-36 TRANSPORTATION-VOLLEYBALL	914.13
		10-3250-519-000-30-33 TRANSPORTATION-BOYS SOCCER	201.52
		10-3250-519-000-20-49 TRANSPORTATION GIRLS BASKETBALL RAM	549.06
		10-3250-519-000-30-41 TRANSPORTATION-GIRLS SOCCER	757.23
		10-3250-519-000-30-32 TRANSPORTATION - CROSS COUNTRY	440.90
		10-3250-519-000-30-44 TRANSPORTATION - GOLF	432.64
		10-2720-513-000-30-00 CONTRACTED TRANSP.-ALT. ED.	2,837.66
		10-2720-513-000-40-00 CONTRACTED TRANSPORTATION	88,430.09
		10-2750-513-000-40-00 NON-PUBLIC TRANSPORTATION	5,675.68
121147	09/29/2026	776 STANDARD AIR & LITE CORP	791.42
		10-2620-432-000-10-00 REPAIRS & MAINT SRVCS EQUIP EVES	726.00

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		10-2620-432-000-30-00 REPAIRS & MAINT SRVCS EQUIP GHS	65.42	
121148	09/29/2026	569 STEVE WEISS MUSIC		139.00
		10-1110-610-000-20-12 GEN.SUPPLIES MUSIC	139.00 A	
121149	09/29/2026	3940 MARY C SWIFT		298.60
		10-1110-271-000-00-00 MEDICAL	298.60	
121150	09/29/2026	812 TEACHER DIRECT		147.80
		10-1110-610-000-20-21 GEN. SUPPLIES - FIFTH GRADE	147.80	
121151	09/29/2026	2774 TEAMTURF SUPPLY		558.80
		10-2620-610-000-00-00 GENERAL SUPPLIES-GROUNDS	558.80	
121152	09/29/2026	3942 DOUGLAS J TOMLINSON		579.90
		10-1110-271-000-00-00 MEDICAL	579.90	
121153	09/29/2026	2250 TRANSPORTATION SOLUTIONS		300.00
		10-1410-329-000-30-00 CONTRACTED DRIVER EDUCATION	300.00	
121154	09/29/2026	1013 UNITED REFRIGERATION INC		480.00
		10-2620-610-000-30-00 GENERAL SUPPLIES GHS	480.00	
121155	09/29/2026	2159 VISTA HIGHER LEARNING INC		6,596.25
		10-1110-650-000-00-00 INSTRUCTIONAL SOFTWARE - DISTRICT	6,596.25	
121156	09/29/2026	145 WARD'S NATURAL SCIENCE EST. LLC		316.10
		10-1110-610-000-30-13 GEN.SUPPLIES SCIENCE	316.10	
121157	09/29/2026	3260 WELDERS SUPPLY COMPANY		45.04
		10-2620-610-000-00-00 GENERAL SUPPLIES-GROUNDS	22.52	
		10-2620-610-000-00-00 GENERAL SUPPLIES-GROUNDS	22.52	
121158	09/29/2026	2170 THE WILKINS CO, INC		3,140.00
		10-2620-431-000-10-00 REPAIRS & MAINT SRVCS BLDG- EVES	580.00	
		10-2620-431-000-30-00 REPAIRS & MAINT SRVCS BLDG- GHS	1,110.00	
		10-2620-431-000-20-00 REPAIRS & MAINT SRVCS BLDG- RAMS	1,450.00	
121159	09/29/2026	306 SUSAN WILLIS		2,520.00
		10-1110-271-000-00-00 MEDICAL	175.00	
		10-1110-271-000-00-00 MEDICAL	2,345.00 A	
121160	09/29/2026	2757 DAVID J WINSTON CO		5,476.51
		10-2620-431-000-10-00 REPAIRS & MAINT SRVCS BLDG- EVES	5,476.51	
121161	09/29/2026	5034 WINSTON, KAREN		225.40
		10-6111-000-000-00-00 CURRENT REAL ESTATE TAXES	225.40	
121162	09/29/2026	52 WM. T. SPAEDER COMPANY INC.		1,215.00
		10-2620-431-000-10-00 REPAIRS & MAINT SRVCS BLDG- EVES	405.00	
		10-2620-431-000-20-00 REPAIRS & MAINT SRVCS BLDG- RAMS	405.00	
		10-2620-431-000-30-00 REPAIRS & MAINT SRVCS BLDG- GHS	405.00	
121163	09/29/2026	1788 WRIGHT CARPETS		4,455.00

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		10-2620-431-000-10-00 REPAIRS & MAINT SRVCS BLDG- EVES	4,400.00	
		10-2620-610-000-20-00 GENERAL SUPPLIES RAMS	55.00	
121164	09/29/2026	3340 DR. GERTRUDE A. BARBER CENTER, INC		6,375.00
		10-1231-569-270-20-00 TUITION - OTHER	6,375.00	
121165	09/29/2026	4403 ALERT SERVICES		32.00
		10-3250-611-000-30-30 MEDICAL SUPPLIES	32.00	
121166	09/29/2026	2883 PERMA-BOUND		2,375.61
		10-2250-640-000-10-00 BOOKS & PERIODICALS EVES	1,587.21	
		10-2250-640-000-10-00 BOOKS & PERIODICALS EVES	788.40	
TOTAL NUMBER OF CHECKS:			105	733,449.71
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				<u>733,449.71</u>