

CHECK REGISTER FOR 9/21/2026 TO 10/16/2026 & CHECK NUMBERS 121167 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>
121167	09/25/2026	4439 AMAZON CAPITAL SERVICES	0.00
			0.00
121168	09/25/2026	4439 AMAZON CAPITAL SERVICES	4,172.73
		10-2620-610-000-30-00 GENERAL SUPPLIES GHS	180.90
		10-1110-610-101-20-13 GENERAL SUPPLIES - LOCAL SCIENCE	95.38
		10-3250-610-000-30-32 CROSS COUNTRY	274.16
		10-1191-610-411-10-02 SUPPLIES - PRIOR YEAR	88.60
		10-1110-610-000-10-13 GEN.SUPPLIES SCIENCE	170.84
		10-1110-610-000-10-13 GEN.SUPPLIES SCIENCE	240.89
		10-1110-610-000-10-13 GEN.SUPPLIES SCIENCE	198.04
		10-1110-610-000-10-13 GEN.SUPPLIES SCIENCE	13.89
		10-1110-610-000-10-19 GEN.SUPPLIES - PBIS	37.17
		10-2515-610-000-00-00 GENERAL SUPPLIES	140.54
		10-0141-000-000-00-00 DUE FROM OTHER GOV'T UNITS	145.98
		10-3250-610-000-30-32 CROSS COUNTRY	419.98
		10-3250-610-000-30-53 OTHER	26.99
		10-1110-610-000-10-13 GEN.SUPPLIES SCIENCE	81.86
		10-1110-610-000-10-13 GEN.SUPPLIES SCIENCE	135.13
		10-2660-610-360-10-72 SUPPLIES - PCCD MH/PS GRANT	1,890.50
		10-2620-610-000-30-00 GENERAL SUPPLIES GHS	23.89
		10-1110-610-000-10-02 GEN.SUPPLIES ART	7.99
121169	09/25/2026	5036 BAHs SWIM TEAM BOOSTERS	0.00
	VOID DATE: 10/20/2026	ORIGINAL AMOUNT: 250.00	
		10-3250-390-000-30-37 SWIMMING	0.00
121170	09/25/2026	2898 DANIEL J. BEER	147.00
		10-3250-390-000-30-36 VOLLEYBALL	147.00
121171	09/25/2026	2899 ARTHUR BLUM	209.00
		10-3250-390-000-30-33 BOYS SOCCER	62.00
		10-3250-390-000-30-41 GIRLS SOCCER	85.00
		10-3250-390-000-30-33 BOYS SOCCER	62.00
121172	09/25/2026	4937 CRAIG COLEMAN	57.00
		10-3250-390-000-20-31 FOOTBALL - RAMS	57.00
121173	09/25/2026	4330 CONCORD THEATRICALS CORP	1,464.52
		10-3210-610-000-20-27 GENERAL SUPPLIES - DRAMA RAMS	1,464.52
121174	09/25/2026	5028 MORGAN CRONIN	62.00
		10-3250-390-000-30-33 BOYS SOCCER	62.00
121175	09/25/2026	2850 KENNETH DAMCOTT	57.00
		10-3250-390-000-20-31 FOOTBALL - RAMS	57.00
121176	09/25/2026	4430 SAMANTHA DAVIS	85.00

CHECK REGISTER FOR 9/21/2026 TO 10/16/2026 & CHECK NUMBERS 121167 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>
		10-3250-390-000-30-41 GIRLS SOCCER	85.00	
121177	09/25/2026	3032 DARREN DeFRANCO		176.00
		10-3250-390-000-30-49 GIRLS BASKETBALL	88.00	
		10-3250-390-000-20-49 GIRLS BASKETBALL - RAMS	88.00	
121178	09/25/2026	4387 ESS NORTHEAST, LLC		7,969.58
		10-1110-323-000-10-00 SUBSTITUTE EDUCATIONAL SERVICES	2,634.76	
		10-1110-323-000-20-00 SUBSTITUTE EDUCATIONAL SERVICES	1,978.56	
		10-1110-323-000-30-00 SUBSTITUTE EDUCATIONAL SERVICES	1,483.92	
		10-1110-323-000-10-00 SUBSTITUTE EDUCATIONAL SERVICES	509.80	
		10-1110-323-000-30-00 SUBSTITUTE EDUCATIONAL SERVICES	69.66	
		10-2420-323-000-30-00 PROFESSIONAL EDUCATIONAL SERVICES	263.80	
		10-2620-323-000-10-00 MAINT- PROFESSIONAL SUBS	633.28	
		10-2620-323-000-30-00 MAINT- PROFESSIONAL SUBS	158.32	
		10-2380-323-000-10-00 SECRETARY - PROFESSIONAL EDUCATION	237.48	
121179	09/25/2026	370 FAULKNERS SCREEN PRINTING		29.16
		10-3250-610-101-30-41 GRANT - GIRLS SOCCER	29.16	
121180	09/25/2026	5037 GCXC		450.00
		10-3250-390-000-30-32 CROSS COUNTRY	350.00	
		10-3250-390-000-30-32 CROSS COUNTRY	100.00	
121181	09/25/2026	1399 GIRARD SCHOOL DISTRICT DENTAL ACCOUNT		6,756.00
		10-1110-272-000-00-00 DENTAL INSURANCE	432.00	
		10-1110-272-000-10-00 DENTAL	1,973.00	
		10-1110-272-000-20-00 DENTAL	2,674.20	
		10-1110-272-000-30-00 DENTAL	167.80	
		10-1211-272-270-30-00 DENTAL	196.00	
		10-1233-272-270-30-00 DENTAL	121.00	
		10-1241-272-270-20-00 DENTAL INSURANCE	148.00	
		10-2111-272-890-00-00 DENTAL (ACCESS)	400.00	
		10-2440-272-000-20-00 DENTAL	142.00	
		10-2515-272-000-00-00 DENTAL INSURANCE	236.00	
		10-2611-272-000-00-00 DENTAL INSURANCE	142.00	
		10-2620-272-000-20-00 DENTAL	124.00	
121182	09/25/2026	4177 NICKOLUS HAKEL		147.00
		10-3250-390-000-30-33 BOYS SOCCER	147.00	
121183	09/25/2026	4302 ALAN HOSFORD		90.00
		10-3250-390-000-30-31 FOOTBALL	90.00	
121184	09/25/2026	4504 OSCAR R HUSKEY IV		147.00
		10-3250-390-000-30-36 VOLLEYBALL	147.00	
121185	09/25/2026	2861 DAVID KECK		85.00
		10-3250-390-000-30-41 GIRLS SOCCER	85.00	

CHECK REGISTER FOR 9/21/2026 TO 10/16/2026 & CHECK NUMBERS 121167 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>
121186	09/25/2026	2902 JERAMY KENNERKNECHT	147.00
		10-3250-390-000-30-36 VOLLEYBALL	147.00
121187	09/25/2026	4911 MICHAEL A KISIEL	317.00
		10-3250-390-000-30-33 BOYS SOCCER	147.00
		10-3250-390-000-30-33 BOYS SOCCER	85.00
		10-3250-390-000-30-41 GIRLS SOCCER	85.00
121188	09/25/2026	5043 JEFFREY R KRAEMER	90.00
		10-3250-390-000-30-31 FOOTBALL	90.00
121189	09/25/2026	4949 MADISON NATL LIFE INS CO	0.00
			0.00
121190	09/25/2026	4949 MADISON NATL LIFE INS CO	0.00
			0.00
121191	09/25/2026	4949 MADISON NATL LIFE INS CO	0.00
			0.00
121192	09/25/2026	4949 MADISON NATL LIFE INS CO	0.00
			0.00
121193	09/25/2026	4949 MADISON NATL LIFE INS CO	2,980.00
		10-0132-050-000-00-00 DUE FROM CAFETERIA FUND	26.00
		10-1110-213-000-10-00 LIFE INSURANCE	436.80
		10-1110-213-000-20-00 LIFE INSURANCE	370.85
		10-1110-213-000-30-00 LIFE INSURANCE	380.10
		10-1110-213-222-10-00 LIFE INSURANCE RTL GRANT	75.00
		10-1211-213-270-10-00 LIFE INSURANCE	24.00
		10-1211-213-270-20-00 LIFE INSURANCE	32.00
		10-1211-213-270-30-00 LIFE INSURANCE	39.00
		10-1211-213-520-10-00 LIFE INSURANCE - IDEA	15.00
		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	69.00
		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
		10-1241-213-270-20-00 LIFE INSURANCE	106.00
		10-1241-213-270-30-00 LIFE INSURANCE	76.00
		10-1243-213-270-10-00 LIFE INSURANCE	0.75
		10-1243-213-270-20-00 LIFE INSURANCE	2.25

CHECK REGISTER FOR 9/21/2026 TO 10/16/2026 & CHECK NUMBERS 121167 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>
		10-1243-213-270-30-00 LIFE INSURANCE	2.25
		10-2111-213-270-00-00 LIFE INSURANCE	15.00
		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	55.00
		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	14.70
		10-2250-213-000-20-00 LIFE INSURANCE	0.15
		10-2250-213-000-30-00 LIFE INSURANCE	0.15
		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	100.00
		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	50.00
		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
121194	09/25/2026	2927 MEADVILLE WRESTLING	450.00
		10-3250-390-000-30-35 WRESTLING	450.00
121195	09/25/2026	4052 CRAIG MONTGOMERY	57.00
		10-3250-390-000-20-49 GIRLS BASKETBALL - RAMS	57.00
121196	09/25/2026	2922 KENNETH H. NELSON, JR	147.00
		10-3250-390-000-30-36 VOLLEYBALL	147.00
121197	09/25/2026	4434 NORTH EAST BASKETBALL BOOSTERS	175.00
		10-3250-390-000-20-49 GIRLS BASKETBALL - RAMS	175.00

CHECK REGISTER FOR 9/21/2026 TO 10/16/2026 & CHECK NUMBERS 121167 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>
121198	09/25/2026	4715 VINCENT PADALINO SR		85.00
		10-3250-390-000-30-41 GIRLS SOCCER	85.00	
121199	09/25/2026	2468 PA PRINCIPALS ASSOCIATION		4,235.00
		10-2260-810-000-00-00 DUES & FEES	605.00	
		10-2380-810-000-10-00 PRINCIPALS OFFICE - DUES & FEES EVE	1,210.00	
		10-2380-810-000-20-00 PRINCIPALS OFFICE - DUES & FEES RAM	1,210.00	
		10-2380-810-000-30-00 PRINCIPALS OFFICE - DUES & FEES GHS	1,210.00	
121200	09/25/2026	4397 PASBO NORTHWEST		15.00
		10-2515-810-000-00-00 DUES AND FEES	15.00	
121201	09/25/2026	5042 PASBO NORTHWEST FACILITY MANAGERS		20.00
		10-2611-810-000-00-00 DUES AND FEES	20.00	
121202	09/25/2026	2866 STEVE PETRUNGARO		170.00
		10-3250-390-000-30-33 BOYS SOCCER	85.00	
		10-3250-390-000-30-41 GIRLS SOCCER	85.00	
121203	09/25/2026	4518 PITNEY BOWES INC		104.54
		10-2515-610-000-00-00 GENERAL SUPPLIES	104.54	
121204	09/25/2026	2905 ADRIAN POP		170.00
		10-3250-390-000-30-33 BOYS SOCCER	85.00	
		10-3250-390-000-30-41 GIRLS SOCCER	85.00	
121205	09/25/2026	2818 CHARLES D PURSELL JR		90.00
		10-3250-390-000-30-31 FOOTBALL	90.00	
121206	09/25/2026	2993 LOUIS G RUSSELL		57.00
		10-3250-390-000-20-31 FOOTBALL - RAMS	57.00	
121207	09/25/2026	2906 ERIC SCHUMACHER		57.00
		10-3250-390-000-20-49 GIRLS BASKETBALL - RAMS	57.00	
121208	09/25/2026	3093 TERRY D. SLIKER		170.00
		10-3250-390-000-30-33 BOYS SOCCER	85.00	
		10-3250-390-000-30-41 GIRLS SOCCER	85.00	
121209	09/25/2026	2887 RON STAHON		266.00
		10-3250-390-000-30-49 GIRLS BASKETBALL	88.00	
		10-3250-390-000-20-49 GIRLS BASKETBALL - RAMS	88.00	
		10-3250-390-000-30-31 FOOTBALL	90.00	
121210	09/25/2026	4936 TOTAL GRANT SERVICES		1,200.00
		10-2519-330-000-00-00 OTHER PROFESSIONAL SERVICES	1,200.00	
121211	09/25/2026	974 UNIFIRST CORPORATION		344.64
		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	

CHECK REGISTER FOR 9/21/2026 TO 10/16/2026 & CHECK NUMBERS 121167 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>
		10-2650-610-000-00-00 GENERAL SUPPLIES	32.04	
		10-2620-610-000-00-00 GENERAL SUPPLIES-GROUNDS	28.57	
		10-2620-610-000-10-00 GENERAL SUPPLIES EVES	15.77	
		10-2620-610-000-30-00 GENERAL SUPPLIES GHS	39.22	
		10-2650-610-000-00-00 GENERAL SUPPLIES	32.46	
		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	
121212	09/25/2026	3089 DANIEL J VOLNA		86.00
		10-3250-390-000-30-32 CROSS COUNTRY	86.00	
121213	09/25/2026	4166 LEE WILLIAMS		85.00
		10-3250-390-000-30-36 VOLLEYBALL	85.00	
121214	09/25/2026	4425 RICHARD A ZEMANEK II		90.00
		10-3250-390-000-30-31 FOOTBALL	90.00	
121215	10/02/2026	4894 ALEM ALICUSIC		85.00
		10-3250-390-000-30-33 BOYS SOCCER	85.00	
121216	10/02/2026	4439 AMAZON CAPITAL SERVICES		0.00
			0.00	
121217	10/02/2026	4439 AMAZON CAPITAL SERVICES		3,171.34
		10-2440-610-000-20-00 GENERAL SUPPLIES RAMS	234.56	
		10-1191-610-411-10-02 SUPPLIES - PRIOR YEAR	1,250.91	
		10-1110-610-000-30-02 GEN.SUPPLIES ART	146.97	
		10-1110-610-000-10-02 GEN.SUPPLIES ART	157.46	
		10-1110-610-000-20-05 GEN.SUPPLIES LANGUAGE ARTS	87.98	
		10-2620-610-000-20-00 GENERAL SUPPLIES RAMS	198.40	
		10-2620-431-000-30-00 REPAIRS & MAINT SRVCS BLDG- GHS	49.99	
		10-1110-610-000-10-02 GEN.SUPPLIES ART	188.10	
		10-1231-610-890-20-00 GENERAL SUPPLIES - ES	64.36	
		10-2620-610-000-30-00 GENERAL SUPPLIES GHS	-67.53	
		10-2120-610-000-10-00 GEN.SUPPLIES GUIDANCE/EVES	181.50	
		10-1110-610-000-10-13 GEN.SUPPLIES SCIENCE	23.97	
		10-1110-610-000-10-13 GEN.SUPPLIES SCIENCE	41.68	
		10-2620-610-000-10-00 GENERAL SUPPLIES EVES	41.50	
		10-2220-610-000-00-00 GENERAL SUPPLIES - DISTRICT TECHNOL	549.50	
		10-2360-610-000-00-00 GENERAL SUPPLIES	12.29	
		10-2380-610-000-10-00 GENERAL SUPPLIES EVES	9.70	
121218	10/02/2026	2832 BCM ONE, INC		1,824.66
		10-2220-538-000-00-00 TELECOMMUNICATION SERVICES-DISTRICT	1,824.66	
121219	10/02/2026	2899 ARTHUR BLUM		62.00

CHECK REGISTER FOR 9/21/2026 TO 10/16/2026 & CHECK NUMBERS 121167 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>
		10-3250-390-000-30-33 BOYS SOCCER	62.00	
121220	10/02/2026	2959 JASON BOBACK		88.00
		10-3250-390-000-20-49 GIRLS BASKETBALL - RAMS	88.00	
121221	10/02/2026	5046 DUSTIN C BRUMAGIN		57.00
		10-3250-390-000-20-31 FOOTBALL - RAMS	57.00	
121222	10/02/2026	4482 CATHEDRAL PREP		400.00
		10-3250-390-000-30-35 WRESTLING	400.00	
121223	10/02/2026	4334 CHARTER COMMUNICATIONS		85.53
		10-2220-538-000-00-00 TELECOMMUNICATION SERVICES-DISTRICT	85.53	
121224	10/02/2026	2698 CRAZY MONKEY INC		20.00
		10-1110-610-000-10-18 GEN.SUPPLIES-GENERAL	20.00	
121225	10/02/2026	3032 DARREN DeFRANCO		88.00
		10-3250-390-000-20-49 GIRLS BASKETBALL - RAMS	88.00	
121226	10/02/2026	5044 MARTY DRABIC		62.00
		10-3250-390-000-30-33 BOYS SOCCER	62.00	
121227	10/02/2026	4387 ESS NORTHEAST, LLC		8,489.84
		10-1110-323-000-10-00 SUBSTITUTE EDUCATIONAL SERVICES	2,819.42	
		10-1110-323-000-20-00 SUBSTITUTE EDUCATIONAL SERVICES	1,731.24	
		10-1110-323-000-30-00 SUBSTITUTE EDUCATIONAL SERVICES	1,483.92	
		10-1110-323-000-10-00 SUBSTITUTE EDUCATIONAL SERVICES	903.22	
		10-1110-323-000-20-00 SUBSTITUTE EDUCATIONAL SERVICES	554.52	
		10-1110-323-000-30-00 SUBSTITUTE EDUCATIONAL SERVICES	148.23	
		10-2620-323-000-10-00 MAINT- PROFESSIONAL SUBS	633.28	
		10-2620-323-000-30-00 MAINT- PROFESSIONAL SUBS	84.11	
		10-2420-323-000-10-00 PROFESSIONAL EDUCATIONAL SERVICES	131.90	
121228	10/02/2026	2878 KEVIN FOUST		88.00
		10-3250-390-000-20-49 GIRLS BASKETBALL - RAMS	88.00	
121229	10/02/2026	2972 BRIAN FRANZ		88.00
		10-3250-390-000-20-49 GIRLS BASKETBALL - RAMS	88.00	
121230	10/02/2026	1399 GIRARD SCHOOL DISTRICT DENTAL ACCOUNT		3,566.00
		10-0132-050-000-00-00 DUE FROM CAFETERIA FUND	370.00	
		10-1110-272-000-00-00 DENTAL INSURANCE	726.00	
		10-1110-272-000-10-00 DENTAL	37.00	
		10-1110-272-000-10-00 DENTAL	252.00	
		10-1110-272-000-20-00 DENTAL	938.58	
		10-1110-272-000-30-00 DENTAL	354.42	
		10-1231-272-270-30-00 DENTAL	382.00	
		10-1241-272-270-10-00 DENTAL INSURANCE	170.00	
		10-1241-272-270-20-00 DENTAL INSURANCE	21.00	

CHECK REGISTER FOR 9/21/2026 TO 10/16/2026 & CHECK NUMBERS 121167 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>
		10-2360-272-000-00-00 DENTAL INSURANCE	100.00	
		10-2440-272-000-30-00 DENTAL	105.00	
		10-2611-272-000-00-00 DENTAL INSURANCE	110.00	
121231	10/02/2026	3970 MICHAEL HALASZ		85.00
		10-3250-390-000-30-33 BOYS SOCCER	85.00	
121232	10/02/2026	2934 MIKE HAWLEY		90.00
		10-3250-390-000-30-31 FOOTBALL	90.00	
121233	10/02/2026	2843 DONALD HOSFORD		90.00
		10-3250-390-000-30-31 FOOTBALL	90.00	
121234	10/02/2026	4420 TANNER HUGHES		188.04
		10-3250-390-000-30-31 FOOTBALL	188.04	
121235	10/02/2026	2846 STEVEN HURLBERT		57.00
		10-3250-390-000-20-31 FOOTBALL - RAMS	57.00	
121236	10/02/2026	4504 OSCAR R HUSKEY IV		147.00
		10-3250-390-000-30-36 VOLLEYBALL	147.00	
121237	10/02/2026	4605 SHANE LOPER		62.00
		10-3250-390-000-30-33 BOYS SOCCER	62.00	
121238	10/02/2026	4949 MADISON NATL LIFE INS CO		0.00
			0.00	
121239	10/02/2026	4949 MADISON NATL LIFE INS CO		0.00
			0.00	
121240	10/02/2026	4949 MADISON NATL LIFE INS CO		0.00
			0.00	
121241	10/02/2026	4949 MADISON NATL LIFE INS CO		0.00
			0.00	
121242	10/02/2026	4949 MADISON NATL LIFE INS CO		2,980.00
		10-0132-050-000-00-00 DUE FROM CAFETERIA FUND	26.00	
		10-1110-213-000-10-00 LIFE INSURANCE	436.80	
		10-1110-213-000-20-00 LIFE INSURANCE	370.85	
		10-1110-213-000-30-00 LIFE INSURANCE	380.10	
		10-1110-213-222-10-00 LIFE INSURANCE RTL GRANT	75.00	
		10-1211-213-270-10-00 LIFE INSURANCE	24.00	
		10-1211-213-270-20-00 LIFE INSURANCE	32.00	
		10-1211-213-270-30-00 LIFE INSURANCE	39.00	
		10-1211-213-520-10-00 LIFE INSURANCE - IDEA	15.00	
		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	

CHECK REGISTER FOR 9/21/2026 TO 10/16/2026 & CHECK NUMBERS 121167 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>
10-1231-213-270-10-00		LIFE INSURANCE	76.00
10-1231-213-270-20-00		LIFE INSURANCE	69.00
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
10-1241-213-270-20-00		LIFE INSURANCE	106.00
10-1241-213-270-30-00		LIFE INSURANCE	76.00
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
10-2111-213-270-00-00		LIFE INSURANCE	15.00
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	55.00
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	14.70
10-2250-213-000-20-00		LIFE INSURANCE	0.15
10-2250-213-000-30-00		LIFE INSURANCE	0.15
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	100.00
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	50.00
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

CHECK REGISTER FOR 9/21/2026 TO 10/16/2026 & CHECK NUMBERS 121167 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>
		10-3250-213-000-30-30 LIFE INSURANCE	15.00
121243	10/02/2026	2577 MELZER'S FUEL SERVICE	5,141.27
		10-2740-626-000-00-00 GASOLINE AND OIL	5,141.27
121244	10/02/2026	4243 SUSAN S NELSON	147.00
		10-3250-390-000-30-36 VOLLEYBALL	147.00
121245	10/02/2026	4715 VINCENT PADALINO SR	85.00
		10-3250-390-000-30-41 GIRLS SOCCER	85.00
121246	10/02/2026	2866 STEVE PETRUNGARO	85.00
		10-3250-390-000-30-41 GIRLS SOCCER	85.00
121247	10/02/2026	1057 RESERVE ACCOUNT	273.71
		10-2380-610-000-10-00 GENERAL SUPPLIES EVES	25.18
		10-2380-610-000-20-00 GENERAL SUPPLIES RAMS	10.92
		10-2380-610-000-30-00 GENERAL SUPPLIES GHS	46.02
		10-2440-610-000-10-00 GENERAL SUPPLIES EVES	13.15
		10-2440-610-000-20-00 GENERAL SUPPLIES RAMS	5.99
		10-2515-610-000-00-00 GENERAL SUPPLIES	172.45
121248	10/02/2026	2993 LOUIS G RUSSELL	57.00
		10-3250-390-000-20-31 FOOTBALL - RAMS	57.00
121249	10/02/2026	4035 SAMPLE NEWS GROUP	360.00
		10-2515-540-000-00-00 ADVERTISING	360.00
121250	10/02/2026	2821 TOM SCHAAF	90.00
		10-3250-390-000-30-31 FOOTBALL	90.00
121251	10/02/2026	2820 PAUL SCHULTZ	90.00
		10-3250-390-000-30-31 FOOTBALL	90.00
121252	10/02/2026	2994 JOHN STAHON	90.00
		10-3250-390-000-30-31 FOOTBALL	90.00
121253	10/02/2026	2887 RON STAHON	88.00
		10-3250-390-000-20-49 GIRLS BASKETBALL - RAMS	88.00
121254	10/02/2026	4210 T-MOBILE	300.00
		10-2220-538-000-00-00 TELECOMMUNICATION SERVICES-DISTRICT	300.00
121255	10/02/2026	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
121256	10/02/2026	311 WASTE MANAGEMENT OF PA -ERIE	1,979.51
		10-2620-411-000-10-00 GARBAGE - EVES	704.73
		10-2620-411-000-20-00 GARBAGE - RAMS	523.96

CHECK REGISTER FOR 9/21/2026 TO 10/16/2026 & CHECK NUMBERS 121167 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>
	10-2620-411-000-30-00	GARBAGE - GHS	541.84	
	10-2620-411-000-30-00	GARBAGE - GHS	208.98	
121257	10/02/2026	3439 GIRARD FEDERATION OF TEACHERS		10,800.00
	10-0462-140-000-00-00	GFT UNION DUES WITHHELD	8,040.00	
	10-0462-140-000-00-00	GFT UNION DUES WITHHELD	-570.00	
	10-0462-140-000-00-00	GFT UNION DUES WITHHELD	3,330.00	
121258	10/02/2026	3214 LOCAL #1968		767.87
	10-0462-110-000-00-00	LOCAL #1968 WITHHELD	243.16	
	10-0462-110-000-00-00	LOCAL #1968 WITHHELD	524.71	
121259	10/02/2026	38 BERKHEIMER TAX ADMINISTRATOR		296.50
	10-0462-210-000-00-00	PAYROLL DEDUCTIONS & WITHHOLDINGS	212.09	
	10-0462-210-000-00-00	PAYROLL DEDUCTIONS & WITHHOLDINGS	84.41	
121260	10/02/2026	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	
121261	10/02/2026	321 UNITED WAY OF ERIE COUNTY		611.02
	10-0462-120-000-00-00	UNITED WAY WITHHELD	305.51	
	10-0462-120-000-00-00	UNITED WAY WITHHELD	305.51	
121262	10/09/2026	4439 AMAZON CAPITAL SERVICES		451.73
	10-2620-610-000-30-00	GENERAL SUPPLIES GHS	348.00	
	10-2380-610-000-10-00	GENERAL SUPPLIES EVES	10.87	
	10-2160-610-411-10-00	HOMELESS TITLE I SUPPLIES	4.31	
	10-2160-610-411-10-02	HOMELESS TITTLE I SUPPLIES PRIOR	65.61	
	10-1110-610-000-10-13	GEN.SUPPLIES SCIENCE	22.94	
121263	10/09/2026	2943 BEARS WRESTLING CLUB		375.00
	10-3250-390-000-20-35	WRESTLING - RAMS	375.00	
121264	10/09/2026	99 GARY CLAWSON		1,865.40
	10-1110-271-000-00-00	MEDICAL	1,865.40	
121265	10/09/2026	5007 DATA CENTER WAREHOUSE		2,074.89
	10-0141-000-000-00-00	DUE FROM OTHER GOV'T UNITS	2,074.89	
121266	10/09/2026	4430 SAMANTHA DAVIS		85.00
	10-3250-390-000-30-41	GIRLS SOCCER	85.00	
121267	10/09/2026	3032 DARREN DeFRANCO		176.00
	10-3250-390-000-20-49	GIRLS BASKETBALL - RAMS	88.00	
	10-3250-390-000-20-49	GIRLS BASKETBALL - RAMS	88.00	
121268	10/09/2026	4865 ENCOVA INSURANCE		13,584.00
	10-1110-260-000-00-00	WORKMENS COMPENSATION	13,584.00	
121269	10/09/2026	4649 ERIE TOGETHER		8,500.00
	10-1110-810-101-30-65	ERIE TOGETHER GRANT	5,000.00	

CHECK REGISTER FOR 9/21/2026 TO 10/16/2026 & CHECK NUMBERS 121167 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>
		10-1110-810-101-30-65 ERIE TOGETHER GRANT	3,500.00	
121270	10/09/2026	4387 ESS NORTHEAST, LLC		10,186.49
		10-1110-323-000-10-00 SUBSTITUTE EDUCATIONAL SERVICES	624.58	
		10-1110-323-000-20-00 SUBSTITUTE EDUCATIONAL SERVICES	414.20	
		10-1110-323-000-30-00 SUBSTITUTE EDUCATIONAL SERVICES	415.59	
		10-1110-323-000-10-00 SUBSTITUTE EDUCATIONAL SERVICES	3,376.72	
		10-1110-323-000-20-00 SUBSTITUTE EDUCATIONAL SERVICES	2,061.00	
		10-1110-323-000-30-00 SUBSTITUTE EDUCATIONAL SERVICES	2,555.64	
		10-2620-323-000-10-00 MAINT- PROFESSIONAL SUBS	474.96	
		10-2420-323-000-10-00 PROFESSIONAL EDUCATIONAL SERVICES	263.80	
121271	10/09/2026	3397 FAIRVIEW HARDWARE		17.92
		10-2620-610-000-30-00 GENERAL SUPPLIES GHS	19.48	
		10-2620-610-000-30-00 GENERAL SUPPLIES GHS	-1.56	
121272	10/09/2026	266 GIRARD BOROUGH		38,141.72
		10-2620-422-000-30-00 ELECTRICITY GHS	19,489.07	
		10-2620-424-000-30-00 WATER & SEWER GHS	162.65	
		10-2620-422-000-30-00 ELECTRICITY GHS	408.25	
		10-2620-424-000-30-00 WATER & SEWER GHS	92.80	
		10-2620-422-000-40-00 ELECTRICITY 1024 RICE AVE.	103.67	
		10-2620-422-000-20-00 ELECTRICITY RAMS	69.17	
		10-2620-422-000-20-00 ELECTRICITY RAMS	17,354.67	
		10-2620-424-000-20-00 WATER & SEWER RAMS	157.15	
		10-2620-422-000-20-00 ELECTRICITY RAMS	76.67	
		10-2620-422-000-20-00 ELECTRICITY RAMS	227.62	
121273	10/09/2026	1399 GIRARD SCHOOL DISTRICT DENTAL ACCOUNT		4,222.05
		10-1110-272-000-00-00 DENTAL INSURANCE	490.75	
		10-1110-272-000-10-00 DENTAL	1,245.00	
		10-1110-272-000-20-00 DENTAL	328.88	
		10-1110-272-000-30-00 DENTAL	134.92	
		10-1241-272-270-10-00 DENTAL INSURANCE	1,351.00	
		10-1241-272-270-20-00 DENTAL INSURANCE	210.00	
		10-2380-272-000-10-00 DENTAL	263.00	
		10-2620-272-000-20-00 DENTAL	32.50	
		10-2630-272-000-00-00 DENTAL	166.00	
121274	10/09/2026	3970 MICHAEL HALASZ		85.00
		10-3250-390-000-30-41 GIRLS SOCCER	85.00	
121275	10/09/2026	2810 NICKOLAS HENNEBERRY		432.00
		10-1231-330-270-00-00 ES OTHER	432.00	
121276	10/09/2026	4911 MICHAEL A KISIEL		85.00
		10-3250-390-000-30-41 GIRLS SOCCER	85.00	

CHECK REGISTER FOR 9/21/2026 TO 10/16/2026 & CHECK NUMBERS 121167 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>
121277	10/09/2026	2849 CHRISTOPHER McNALLY		147.00
		10-3250-390-000-20-31 FOOTBALL - RAMS	57.00	
		10-3250-390-000-30-31 FOOTBALL	90.00	
121278	10/09/2026	4039 MEADVILLE WRESTLING BOOSTERS		450.00
		10-3250-390-000-30-35 WRESTLING	450.00	
121279	10/09/2026	3049 NATIONAL FUEL		1,854.32
		10-2620-621-000-30-00 NATURAL GAS GHS/RAMS	73.74	
		10-2620-621-000-30-00 NATURAL GAS GHS/RAMS	1,342.94	
		10-2620-621-000-10-00 NATURAL GAS EVES	437.64	
121280	10/09/2026	4891 KIARA PETRUNGARO		85.00
		10-3250-390-000-30-41 GIRLS SOCCER	85.00	
121281	10/09/2026	1010 SHERWIN WILLIAMS CO.		99.90
		10-0141-000-000-00-00 DUE FROM OTHER GOV'T UNITS	99.90	
121282	10/09/2026	2931 STEVEN M STAAF		147.00
		10-3250-390-000-30-36 VOLLEYBALL	147.00	
121283	10/09/2026	2887 RON STAHON		176.00
		10-3250-390-000-20-49 GIRLS BASKETBALL - RAMS	88.00	
		10-3250-390-000-20-49 GIRLS BASKETBALL - RAMS	88.00	
121284	10/09/2026	974 UNIFIRST CORPORATION		116.02
		10-2620-610-000-00-00 GENERAL SUPPLIES-GROUNDS	28.57	
		10-2620-610-000-10-00 GENERAL SUPPLIES EVES	15.77	
		10-2620-610-000-30-00 GENERAL SUPPLIES GHS	39.21	
		10-2650-610-000-00-00 GENERAL SUPPLIES	32.47	
121285	10/09/2026	4294 USA TODAY MEDIA CORP		426.98
		10-2515-540-000-00-00 ADVERTISING	190.84	
		10-2515-540-000-00-00 ADVERTISING	121.90	
		10-2515-540-000-00-00 ADVERTISING	114.24	
121286	10/09/2026	3468 VERIZON		1,700.06
		10-2220-538-000-00-00 TELECOMMUNICATION SERVICES-DISTRICT	1,700.06	
121287	10/09/2026	4768 VERIZON BUSINESS		8.11
		10-2220-538-000-00-00 TELECOMMUNICATION SERVICES-DISTRICT	8.11	
121288	10/09/2026	3984 MARK WESCHLER		147.00
		10-3250-390-000-30-36 VOLLEYBALL	147.00	
121289	10/09/2026	3514 WEX BANK		2,516.91
		10-2650-626-000-00-00 GASOLINE	530.66	
		10-2650-626-000-00-00 GASOLINE	140.25	
		10-2740-626-000-00-00 GASOLINE AND OIL	879.18	
		10-2740-626-000-00-00 GASOLINE AND OIL	966.82	
121290	10/16/2026	4439 AMAZON CAPITAL SERVICES		9,613.97

CHECK REGISTER FOR 9/21/2026 TO 10/16/2026 & CHECK NUMBERS 121167 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>
		10-1110-610-222-00-00 GENERAL SUPPLIES - RTL	8,385.65	
		10-2515-610-000-00-00 GENERAL SUPPLIES	26.75	
		10-2620-610-000-30-00 GENERAL SUPPLIES GHS	42.00	
		10-2620-610-000-30-00 GENERAL SUPPLIES GHS	506.06	
		10-1110-610-000-30-02 GEN.SUPPLIES ART	108.00	
		10-2620-610-000-30-00 GENERAL SUPPLIES GHS	-83.98	
		10-1110-610-222-00-00 GENERAL SUPPLIES - RTL	15.32	
		10-1110-610-000-30-13 GEN.SUPPLIES SCIENCE	39.96	
		10-1110-610-000-30-13 GEN.SUPPLIES SCIENCE	329.82	
		10-2220-610-000-30-00 GEN.SUPPLIES	44.89	
		10-2620-610-000-30-00 GENERAL SUPPLIES GHS	190.01	
		10-2650-610-000-00-00 GENERAL SUPPLIES	9.49	
121291	10/16/2026	4467 AT&T MOBILITY		1,792.37
		10-2220-538-000-00-00 TELECOMMUNICATION SERVICES-DISTRICT	1,792.37	
121292	10/16/2026	2850 KENNETH DAMCOTT		57.00
		10-3250-390-000-20-31 FOOTBALL - RAMS	57.00	
121293	10/16/2026	4387 ESS NORTHEAST, LLC		10,103.00
		10-1110-323-000-10-00 SUBSTITUTE EDUCATIONAL SERVICES	3,871.36	
		10-1110-323-000-20-00 SUBSTITUTE EDUCATIONAL SERVICES	2,802.96	
		10-1110-323-000-30-00 SUBSTITUTE EDUCATIONAL SERVICES	1,483.92	
		10-1110-323-000-10-00 SUBSTITUTE EDUCATIONAL SERVICES	738.96	
		10-1110-323-000-30-00 SUBSTITUTE EDUCATIONAL SERVICES	138.53	
		10-2380-323-000-10-00 SECRETARY - PROFESSIONAL EDUCATION	275.67	
		10-2620-323-000-10-00 MAINT- PROFESSIONAL SUBS	791.60	
121294	10/16/2026	4835 DALE FOX		85.00
		10-3250-390-000-30-32 CROSS COUNTRY	85.00	
121295	10/16/2026	1399 GIRARD SCHOOL DISTRICT DENTAL ACCOUNT		1,776.00
		10-1110-272-000-00-00 DENTAL INSURANCE	222.00	
		10-1110-272-000-20-00 DENTAL	52.00	
		10-1110-272-000-30-00 DENTAL	202.00	
		10-1233-272-270-20-00 DENTAL	93.00	
		10-2440-272-000-10-00 DENTAL	480.00	
		10-2620-272-000-20-00 DENTAL	296.00	
		10-2630-272-000-00-00 DENTAL	210.00	
		10-2839-272-000-00-00 DENTAL	221.00	
121296	10/16/2026	22 HILLBILLY'S LASER CREATIONS		45.00
		10-3250-610-000-30-53 OTHER	45.00	
121297	10/16/2026	2904 BRIAN LATIMER		147.00
		10-3250-390-000-30-33 BOYS SOCCER	147.00	
121298	10/16/2026	2847 JON MULLER		57.00

CHECK REGISTER FOR 9/21/2026 TO 10/16/2026 & CHECK NUMBERS 121167 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>
		10-3250-390-000-20-31 FOOTBALL - RAMS	57.00	
121299	10/16/2026	4715 VINCENT PADALINO SR		147.00
		10-3250-390-000-30-33 BOYS SOCCER	147.00	
121300	10/16/2026	2391 PENELEC		11,438.61
		10-2620-422-000-10-00 ELECTRICITY EVES	11,112.21	
		10-2620-422-000-00-00 ELECTRICITY BUS GARAGE	116.91	
		10-2620-422-000-00-00 ELECTRICITY BUS GARAGE	118.84	
		10-2620-422-000-00-00 ELECTRICITY BUS GARAGE	90.65	
121301	10/16/2026	2993 LOUIS G RUSSELL		57.00
		10-3250-390-000-20-31 FOOTBALL - RAMS	57.00	
121302	10/16/2026	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	
121303	10/16/2026	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:			137	202,261.53
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				<u>202,261.53</u>