

CHECK REGISTER FOR 10/27/2026 TO 10/27/2026 & 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>
121304	10/27/2026	4280 ACCELERATE EDUCATION	200.00
		10-1110-640-000-10-00 TEXTBOOKS	200.00
121305	10/27/2026	1437 ACHIEVEMENT CENTER	24,715.31
		10-1231-330-270-10-00 ES - OTHER	47.84
		10-1231-330-270-20-00 ES OTHER RAMS	104.52
		10-1231-330-270-30-00 OTHER PROF SERV	83.85
		10-1231-330-270-10-00 ES - OTHER	9,270.00
		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	5,607.45
		10-1231-330-270-30-00 OTHER PROF SERV	1,869.15
121306	10/27/2026	2534 ANTHEM SPORTS LLC	805.84
		10-3250-610-000-30-36 VOLLEYBALL	805.84
121307	10/27/2026	3604 APPLE INC	799.00
		10-2220-610-000-00-00 GENERAL SUPPLIES - DISTRICT TECHNOL	799.00
121308	10/27/2026	4489 THE AUTISM HELPER	699.00
		10-1233-610-890-20-00 GENERAL SUPPLIES - ACCESS	699.00
121309	10/27/2026	3816 STACY N BAYUS	19.11
		10-1110-580-000-10-00 TRAVEL - EVES	19.11
* 121314	10/27/2026	1423 BENEFIT ADMINISTRATORS INC	780.00
		10-0132-050-000-00-00 DUE FROM CAFETERIA FUND	11.25
		10-1110-272-000-00-00 DENTAL INSURANCE	108.75
		10-1110-272-000-10-00 DENTAL	94.20
		10-1110-272-000-20-00 DENTAL	86.97
		10-1110-272-000-30-00 DENTAL	88.08
		10-1110-272-222-10-00 DENTAL INSURANCE RTL GRANT	18.75
		10-1211-272-270-10-00 DENTAL	9.37
		10-1211-272-270-20-00 DENTAL	3.75
		10-1211-272-270-20-00 DENTAL	3.75
		10-1211-272-270-30-00 DENTAL	15.00
		10-1211-272-520-10-00 DENTAL - IDEA	3.75
		10-1211-272-520-20-00 DENTAL - IDEA	3.75
		10-1225-272-270-10-00 DENTAL	7.50
		10-1225-272-270-20-00 DENTAL	2.25
		10-1225-272-270-30-00 DENTAL	1.50
		10-1231-272-270-10-00 DENTAL	20.63
		10-1231-272-270-20-00 DENTAL	7.50
		10-1231-272-270-30-00 DENTAL	7.50
		10-1233-272-270-20-00 DENTAL	7.50
		10-1233-272-270-30-00 DENTAL	7.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	10-1241-272-270-10-00	DENTAL INSURANCE	11.25	
	10-1241-272-270-20-00	DENTAL INSURANCE	18.75	
	10-1241-272-270-30-00	DENTAL INSURANCE	22.50	
	10-1243-272-270-10-00	DENTAL INSURANCE	0.19	
	10-1243-272-270-20-00	DENTAL INSURANCE	0.56	
	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	11.25	
	10-2120-272-000-30-00	DENTAL	11.25	
	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	
	10-2250-272-000-10-00	DENTAL	3.67	
	10-2250-272-000-20-00	DENTAL	0.04	
	10-2250-272-000-30-00	DENTAL	0.04	
	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	15.00	
	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	1.88	
	10-2440-272-000-10-00	DENTAL	3.75	
	10-2440-272-000-20-00	DENTAL	3.75	
	10-2440-272-000-30-00	DENTAL	3.75	
	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	7.50	
	10-2620-272-000-10-00	DENTAL	11.25	
	10-2620-272-000-20-00	DENTAL	18.75	
	10-2620-272-000-30-00	DENTAL	18.75	
	10-2630-272-000-00-00	DENTAL	7.50	
	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	1.87	
121315	10/27/2026	4017 BETHESDA LUTHERAN SERVICES		4,995.00
	10-1442-561-000-30-00	ALTERNATIVE ED TUITION	4,995.00	
121316	10/27/2026	81 JANET BLAHA		1,125.60
	10-1110-271-000-00-00	MEDICAL	1,125.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
121317	10/27/2026	2542 BLAST IU 17	1,635.00
		10-1110-650-000-00-00 INSTRUCTIONAL SOFTWARE - DISTRICT	1,635.00
121318	10/27/2026	3028 BONDED SERVICES	2,560.00
		10-2660-610-360-10-72 SUPPLIES - PCCD MH/PS GRANT	2,560.00
121319	10/27/2026	175 MARNE BOYCE	175.00
		10-1110-271-000-00-00 MEDICAL	175.00
121320	10/27/2026	1442 BSN SPORTS INC	279.58
		10-3250-610-000-30-34 BOYS BASKETBALL	279.58
121321	10/27/2026	5015 BUTLER, AGNEW AND ASSOCIATES	7,723.83
		10-2514-330-000-00-00 PURCHSE SERV. - PAYROLL	7,723.83
121322	10/27/2026	3525 CDW GOVT INC	3,101.84
		10-2220-650-000-00-00 GENERAL SUPPLIES - DISTRICT TECHNOL	3,101.84
121323	10/27/2026	3834 YVONNE C CONLEY	300.00
		10-2271-240-000-30-00 TUITION REIMBURSEMENT GHS	300.00
121324	10/27/2026	392 DeMANS TEAM SPORTS	870.85
		10-3250-610-000-30-41 GIRLS SOCCER	870.85
121325	10/27/2026	130 GAYLA DEMARCO	670.83
		10-1110-271-000-00-00 MEDICAL	670.83
121326	10/27/2026	1676 DESANTIS SOLUTIONS	2,865.47
		10-2620-610-000-10-00 GENERAL SUPPLIES EVES	1,411.15
		10-2620-610-000-30-00 GENERAL SUPPLIES GHS	847.06
		10-2620-610-000-10-00 GENERAL SUPPLIES EVES	607.26
121327	10/27/2026	4293 DOING BETTER BUSINESS, INC	281.00
		10-2380-610-000-10-00 GENERAL SUPPLIES EVES	281.00
121328	10/27/2026	520 ELECTRONIC COMMUNICATION SERVICES	1,192.50
		10-2220-438-000-00-00 REPAIR & MAINT.	1,192.50
121329	10/27/2026	744 ERIE BATTERIES, ALTERNATORS & STARTERS	493.90
		10-2620-610-000-20-00 GENERAL SUPPLIES RAMS	493.90
121330	10/27/2026	3760 ERIE COUNTY TECHNICAL SCHOOL	37,873.83
		10-1390-564-000-30-00 TUITION TO AREA VO EDUCATION	37,873.83
* 121339	10/27/2026	115 FNB WEALTH MANAGEMENT	785,088.00
		10-0132-050-000-00-00 DUE FROM CAFETERIA FUND	4,176.00
		10-1110-271-000-00-00 MEDICAL	37,584.00
		10-1110-271-000-10-00 MEDICAL	50,362.56
		10-1110-271-000-20-00 MEDICAL	49,840.56
		10-1110-271-000-30-00 MEDICAL	47,627.28
		10-1110-271-222-10-00 MEDCIAL RTL GRANT	10,440.00
		10-1211-271-270-10-00 MEDICAL	6,264.00

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10-1211-271-270-20-00		MEDICAL	2,088.00
10-1211-271-270-30-00		MEDICAL	8,352.00
10-1211-271-520-20-00		MEDICAL - IDEA	2,088.00
10-1225-271-270-10-00		MEDICAL	4,176.00
10-1225-271-270-20-00		MEDICAL	1,252.80
10-1225-271-270-30-00		MEDICAL	835.20
10-1231-271-270-10-00		MEDICAL	14,616.00
10-1231-271-270-20-00		MEDICAL INSURANCE	2,088.00
10-1231-271-270-30-00		MEDICAL	4,176.00
10-1233-271-270-20-00		MEDICAL	4,176.00
10-1233-271-270-30-00		MEDICAL INSURANCE	2,088.00
10-1241-271-270-10-00		MEDICAL HEALTH BENEFITS	6,264.00
10-1241-271-270-20-00		MEDICAL HEALTH BENEFITS	10,440.00
10-1241-271-270-30-00		MEDICAL HEALTH BENEFITS	8,352.00
10-1243-271-270-10-00		MEDICAL HEALTH BENEFITS	104.40
10-1243-271-270-20-00		MEDICAL HEALTH BENEFITS	313.20
10-2111-271-890-00-00		MEDICAL (ACCESS)	2,088.00
10-2120-271-000-10-00		MEDICAL	4,176.00
10-2120-271-000-20-00		MEDICAL	6,264.00
10-2120-271-000-30-00		MEDICAL	4,176.00
10-2140-271-520-00-00		MEDICAL - IDEA	2,088.00
10-2140-271-890-00-00		MEDICAL INSURANCE	2,088.00
10-2170-271-000-00-00		MEDICAL INSURANCE	2,088.00
10-2250-271-000-10-00		MEDICAL	2,046.24
10-2250-271-000-20-00		MEDICAL	20.88
10-2250-271-000-30-00		MEDICAL	20.88
10-2260-271-000-00-00		MEDICAL HEALTH BENEFITS	2,088.00
10-2360-271-000-00-00		MEDICAL HEALTH BENEFITS	2,088.00
10-2380-271-000-10-00		MEDICAL	6,264.00
10-2380-271-000-20-00		MEDICAL	6,264.00
10-2380-271-000-30-00		MEDICAL	6,264.00
10-2380-271-222-30-00		MEDICAL RTL GRANT	1,044.00
10-2440-271-000-10-00		MEDICAL	2,088.00
10-2440-271-000-20-00		MEDICAL	2,088.00
10-2440-271-000-30-00		MEDICAL	2,088.00
10-2511-271-000-00-00		MEDICAL	2,088.00
10-2515-271-000-00-00		MEDICAL HEALTH BENEFITS	6,264.00
10-2611-271-000-00-00		MEDICAL HEALTH BENEFITS	2,088.00
10-2620-271-000-00-00		MEDICAL HEALTH BENEFITS	6,264.00
10-2620-271-000-10-00		MEDICAL	8,352.00
10-2620-271-000-20-00		MEDICAL	10,440.00
10-2620-271-000-30-00		MEDICAL	8,352.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
10-2630-271-000-00-00		MEDICAL	4,176.00
10-2660-271-000-00-00		MEDICAL INSURANCE	2,088.00
10-2818-271-000-00-00		MEDICAL	6,264.00
10-2839-271-000-00-00		MEDICAL	2,088.00
10-3250-271-000-30-30		MEDICAL INSURANCE	1,044.00
10-0132-050-000-00-00		DUE FROM CAFETERIA FUND	4,176.00
10-1110-271-000-00-00		MEDICAL	37,584.00
10-1110-271-000-10-00		MEDICAL	50,362.56
10-1110-271-000-20-00		MEDICAL	47,752.56
10-1110-271-000-30-00		MEDICAL	47,627.28
10-1110-271-222-10-00		MEDICAL RTL GRANT	10,440.00
10-1211-271-270-10-00		MEDICAL	8,352.00
10-1211-271-270-20-00		MEDICAL	2,088.00
10-1211-271-270-30-00		MEDICAL	8,352.00
10-1211-271-520-20-00		MEDICAL - IDEA	2,088.00
10-1225-271-270-10-00		MEDICAL	4,176.00
10-1225-271-270-20-00		MEDICAL	1,252.80
10-1225-271-270-30-00		MEDICAL	835.20
10-1231-271-270-10-00		MEDICAL	14,616.00
10-1231-271-270-20-00		MEDICAL INSURANCE	2,088.00
10-1231-271-270-30-00		MEDICAL	4,176.00
10-1233-271-270-20-00		MEDICAL	4,176.00
10-1233-271-270-30-00		MEDICAL INSURANCE	2,088.00
10-1241-271-270-10-00		MEDICAL HEALTH BENEFITS	6,264.00
10-1241-271-270-20-00		MEDICAL HEALTH BENEFITS	10,440.00
10-1241-271-270-30-00		MEDICAL HEALTH BENEFITS	8,352.00
10-1243-271-270-10-00		MEDICAL HEALTH BENEFITS	104.40
10-1243-271-270-20-00		MEDICAL HEALTH BENEFITS	313.20
10-2111-271-890-00-00		MEDICAL (ACCESS)	2,088.00
10-2120-271-000-10-00		MEDICAL	4,176.00
10-2120-271-000-20-00		MEDICAL	6,264.00
10-2120-271-000-30-00		MEDICAL	4,176.00
10-2140-271-520-00-00		MEDICAL - IDEA	2,088.00
10-2140-271-890-00-00		MEDICAL INSURANCE	2,088.00
10-2170-271-000-00-00		MEDICAL INSURANCE	2,088.00
10-2250-271-000-10-00		MEDICAL	2,046.24
10-2250-271-000-20-00		MEDICAL	20.88
10-2250-271-000-30-00		MEDICAL	20.88
10-2260-271-000-00-00		MEDICAL HEALTH BENEFITS	2,088.00
10-2360-271-000-00-00		MEDICAL HEALTH BENEFITS	2,088.00
10-2380-271-000-10-00		MEDICAL	8,352.00

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	10-2380-271-000-20-00	MEDICAL	6,264.00	
	10-2380-271-000-30-00	MEDICAL	6,264.00	
	10-2380-271-222-30-00	MEDICAL RTL GRANT	1,044.00	
	10-2440-271-000-10-00	MEDICAL	2,088.00	
	10-2440-271-000-20-00	MEDICAL	2,088.00	
	10-2440-271-000-30-00	MEDICAL	2,088.00	
	10-2511-271-000-00-00	MEDICAL	2,088.00	
	10-2515-271-000-00-00	MEDICAL HEALTH BENEFITS	6,264.00	
	10-2611-271-000-00-00	MEDICAL HEALTH BENEFITS	2,088.00	
	10-2620-271-000-00-00	MEDICAL HEALTH BENEFITS	4,176.00	
	10-2620-271-000-10-00	MEDICAL	6,264.00	
	10-2620-271-000-20-00	MEDICAL	10,440.00	
	10-2620-271-000-30-00	MEDICAL	10,440.00	
	10-2630-271-000-00-00	MEDICAL	4,176.00	
	10-2660-271-000-00-00	MEDICAL INSURANCE	2,088.00	
	10-2818-271-000-00-00	MEDICAL	6,264.00	
	10-2839-271-000-00-00	MEDICAL	2,088.00	
	10-3250-271-000-30-30	MEDICAL INSURANCE	1,044.00	
121340	10/27/2026	3737 FOREST PARK GARAGE		349.80
	10-2650-433-000-00-00	REPAIRS & MAINT AUTO	349.80	
121341	10/27/2026	3356 GRAINGER		230.51
	10-2620-610-000-30-00	GENERAL SUPPLIES GHS	106.16	
	10-2620-610-000-30-00	GENERAL SUPPLIES GHS	124.35	
121342	10/27/2026	3725 GIRARD SCHOOL DISTRICT CAFETERIA FUND		756.27
	10-2310-635-000-00-00	MEALS - REFRESHMENTS	154.38	
	10-1110-610-000-10-18	GEN.SUPPLIES-GENERAL	601.89	
121343	10/27/2026	3716 HAGAN BUSINESS MACHINES INC		7,268.39
	10-2380-610-000-10-00	GENERAL SUPPLIES EVES	83.52	
	10-2380-610-000-20-00	GENERAL SUPPLIES RAMS	83.52	
	10-2380-610-000-20-00	GENERAL SUPPLIES RAMS	83.52	
	10-2380-610-000-30-00	GENERAL SUPPLIES GHS	1,773.57	
	10-2380-610-000-10-00	GENERAL SUPPLIES EVES	1,707.42	
	10-2380-610-000-20-00	GENERAL SUPPLIES RAMS	2,311.15	
	10-2515-610-000-00-00	GENERAL SUPPLIES	58.71	
	10-2380-610-000-20-00	GENERAL SUPPLIES RAMS	185.44	
	10-2515-610-000-00-00	GENERAL SUPPLIES	366.66	
	10-2380-610-000-10-00	GENERAL SUPPLIES EVES	230.88	
	10-2380-440-000-10-00	EQUIPMENT RENTAL	384.00	
121344	10/27/2026	651 HARBORCREEK YOUTH SERVICES		1,498.60
	10-1231-561-270-20-00	TUITION TO OTHER LEA	1,498.60	

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121345	10/27/2026	4636 HEALTH EQUIPMENT SERVICES	225.00
	10-3250-610-000-30-30	ATHLETIC DIRECTOR	225.00
121346	10/27/2026	276 MARSHA HEATH	216.00
	10-1110-271-000-00-00	MEDICAL	216.00
121347	10/27/2026	4474 HSI EMERGENCY CARE SOLUTIONS INC	50.31
	10-2271-610-000-00-00	INSERVICE SUPPLIES	16.77
	10-2271-610-000-00-00	INSERVICE SUPPLIES	16.77
	10-2271-610-000-00-00	INSERVICE SUPPLIES	16.77
121348	10/27/2026	4711 INDUSTRIAL COMMERCIAL ELEVATOR	755.32
	10-2620-432-000-20-00	REPAIRS & MAINT SRVCS EQUIP RAMS	251.77
	10-2620-432-000-30-00	REPAIRS & MAINT SRVCS EQUIP GHS	125.89
	10-2620-432-000-20-00	REPAIRS & MAINT SRVCS EQUIP RAMS	251.77
	10-2620-432-000-30-00	REPAIRS & MAINT SRVCS EQUIP GHS	125.89
121349	10/27/2026	1876 IXL LEARNING	11,025.00
	10-1110-650-000-00-00	INSTRUCTIONAL SOFTWARE - DISTRICT	11,025.00
121350	10/27/2026	4993 KRISTEN JARECKI	112.48
	10-2271-580-000-00-00	IN-SERVICES TRAVEL	112.48
121351	10/27/2026	3700 JW PEPPER & SON INC	63.99
	10-1110-610-000-20-12	GEN.SUPPLIES MUSIC	63.99
121352	10/27/2026	4713 RICK KILLIAN	489.00
	10-1110-271-000-00-00	MEDICAL	489.00
121353	10/27/2026	178 KNOX MCCLAUGHLIN GORNALL & SENNETT	8,680.50
	10-2340-330-000-00-00	LABOR RELATIONS	3,318.00
	10-2350-330-000-00-00	LEGAL SERVICES	1,582.50
	10-2340-330-000-00-00	LABOR RELATIONS	3,780.00
* 121355	10/27/2026	3689 KURTZ BROTHERS	626.31
	10-1110-610-000-20-13	GEN.SUPPLIES SCIENCE	90.17
	10-1110-610-000-20-13	GEN.SUPPLIES SCIENCE	9.65
	10-1241-610-890-20-00	GENERAL SUPPLIES - LEARNING SUPPORT	82.52
	10-1241-610-890-20-00	GENERAL SUPPLIES - LEARNING SUPPORT	9.65
	10-1241-610-890-20-00	GENERAL SUPPLIES - LEARNING SUPPORT	7.12
	10-1110-610-000-30-05	GEN.SUPPLIES ENGLISH	21.36
	10-1110-610-000-30-13	GEN.SUPPLIES SCIENCE	8.10
	10-1110-610-000-20-13	GEN.SUPPLIES SCIENCE	3.17
	10-1110-610-000-30-03	GEN.SUPPLIES BUSINESS ED.	2.31
	10-1110-610-000-30-03	GEN.SUPPLIES BUSINESS ED.	19.30
	10-1110-610-000-30-06	GEN.SUPPLIES FOREIGN LANG.	99.92
	10-1233-610-890-30-00	GENERAL SUPPLIES - ACCESS	7.12
	10-1110-610-000-30-15	GEN.SUPPLIES SOC.STUDIES	1.51

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		10-1110-610-000-30-15 GEN.SUPPLIES SOC.STUDIES	7.12	
		10-1211-610-890-30-00 GENERAL SUPPLIES	162.24	
		10-2380-610-000-30-00 GENERAL SUPPLIES GHS	28.95	
		10-2380-610-000-10-00 GENERAL SUPPLIES EVES	66.10	
121356	10/27/2026	64 LAKESHORE LEARNING MATERIALS		1,398.00
		10-1191-610-411-10-02 SUPPLIES - PRIOR YEAR	1,398.00	
121357	10/27/2026	3236 IU#13 - LANCASTER-LEBANON		1,755.00
		10-2220-650-000-00-00 GENERAL SUPPLIES - DISTRICT TECHNOL	1,755.00	
121358	10/27/2026	5014 LEAGUE OUTFITTERS LLC		3,581.75
		10-3250-610-000-30-31 FOOTBALL	3,581.75	
121359	10/27/2026	5000 M&E PLASTIC REPAIR LLC		1,123.00
		10-2620-432-000-00-00 REPAIRS & MAINT SRVCS EQUIP GROUNDS	1,123.00	
121360	10/27/2026	1488 NCS PEARSON, INC		337.50
		10-2140-610-890-00-00 GENERAL SUPPLIES PSYCH ACCESS	337.50	
121361	10/27/2026	2718 NEELY COMMUNICATIONS INC		8,115.40
		10-2220-788-000-00-00 TECHNOLOGY INFRASTRUCTURE	8,115.40	
121362	10/27/2026	3319 NEIGER MILLING CO		240.00
		10-2620-610-000-00-00 GENERAL SUPPLIES-GROUNDS	240.00	
121363	10/27/2026	1776 NITES LITES		300.00
		10-2620-610-000-00-00 GENERAL SUPPLIES-GROUNDS	300.00	
121364	10/27/2026	4622 NOCTI		480.00
		10-1110-610-000-30-03 GEN.SUPPLIES BUSINESS ED.	480.00	
* 121367	10/27/2026	3658 NORTHWEST TRI-COUNTY IU#5		46,399.64
		10-2720-322-000-00-00 PROF SERVICES - TRANSPORTATION REG	1,423.98	
		10-1221-322-270-10-00 HEARING IMPAIRED SUPPORT - I.U.	334.80	
		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	
		10-1231-322-270-10-00 ES - IU	9,000.00	
		10-1110-640-000-10-00 TEXTBOOKS	1,911.50	
		10-2220-538-000-00-00 TELECOMMUNICATION SERVICES-DISTRICT	77.80	

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		10-2111-650-890-00-00 SUPPLIES & FEE -SOFTWARE	7,452.00	
		10-1221-322-270-10-00 HEARING IMPAIRED SUPPORT - I.U.	334.80	
		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	
121368	10/27/2026	4328 OCS TECHNOLOGIES		385.50
		10-2440-610-000-10-00 GENERAL SUPPLIES EVES	64.25	
		10-2440-610-000-20-00 GENERAL SUPPLIES RAMS	64.25	
		10-2440-610-000-30-00 GENERAL SUPPLIES GHS	64.25	
		10-3250-610-000-30-30 ATHLETIC DIRECTOR	192.75	
121369	10/27/2026	3912 JEFFREY D PASLOWSKI		45.36
		10-3250-580-000-30-44 TRAVEL EXPENSE - GOLF	45.36	
121370	10/27/2026	5005 PATHFUL, INC		2,450.00
		10-1300-650-000-00-00 SOFTWARE - DO PROGRAM	2,450.00	
121371	10/27/2026	70 PDQ PEST CONTROL		855.00
		10-2620-431-000-00-00 REPAIRS & MAINT SRVS BUILDING GROUP	95.00	
		10-2620-431-000-20-00 REPAIRS & MAINT SRVCS BLDG- RAMS	95.00	
		10-2620-431-000-30-00 REPAIRS & MAINT SRVCS BLDG- GHS	95.00	
		10-2620-431-000-10-00 REPAIRS & MAINT SRVCS BLDG- EVES	95.00	
		10-2620-431-000-20-00 REPAIRS & MAINT SRVCS BLDG- RAMS	95.00	
		10-2620-431-000-30-00 REPAIRS & MAINT SRVCS BLDG- GHS	95.00	
		10-2620-431-000-10-00 REPAIRS & MAINT SRVCS BLDG- EVES	95.00	
		10-2620-431-000-20-00 REPAIRS & MAINT SRVCS BLDG- RAMS	95.00	
		10-2620-431-000-30-00 REPAIRS & MAINT SRVCS BLDG- GHS	95.00	
121372	10/27/2026	580 PRO-ED INC		737.00
		10-1225-610-890-10-00 GENERAL SUPPLIES	737.00	
121373	10/27/2026	2602 RAPTOR TECHNOLOGIES		195.00
		10-2380-610-000-10-00 GENERAL SUPPLIES EVES	195.00	
121374	10/27/2026	3921 SCOTT H RUSSELL		137.42
		10-3210-580-000-30-53 REGISTRATION & LODGING TRAVEL	137.42	
121375	10/27/2026	3777 SCHOOL NURSE SUPPLY		180.87
		10-2440-610-000-20-00 GENERAL SUPPLIES RAMS	180.87	

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121376	10/27/2026	4578 SCHOOL SPECIALTY LLC		3,221.99
	10-1110-610-000-10-02	GEN.SUPPLIES ART	3,221.99	
121377	10/27/2026	4765 SHRED RITE LLC		93.75
	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	
121378	10/27/2026	2330 SOUTHWOOD PSYCHIATRIC HOSPITAL		1,442.17
	10-1231-561-270-30-00	TUITION TO OTHER LEA	779.17	
	10-1231-561-270-30-00	TUITION TO OTHER LEA	352.75	
	10-1231-561-270-30-00	TUITION TO OTHER LEA	310.25	
* 121380	10/27/2026	1104 STUDENT TRANSPORTATION		114,528.37
	10-2720-513-000-40-00	CONTRACTED TRANSPORTATION	4,746.40	
	10-3250-519-000-30-31	TRANSPORTATION-FOOTBALL	409.36	
	10-3250-519-000-30-36	TRANSPORTATION-VOLLEYBALL	2,230.41	
	10-3250-519-000-30-33	TRANSPORTATION-BOYS SOCCER	2,688.76	
	10-3250-519-000-20-49	TRANSPORTATION GIRLS BASKETBALL RAM	575.81	
	10-3250-519-000-30-41	TRANSPORTATION-GIRLS SOCCER	1,389.84	
	10-2720-513-270-00-00	SPECIAL EDUCATION TRANSPORTATION	713.18	
	10-3250-519-000-30-32	TRANSPORTATION - CROSS COUNTRY	1,426.70	
	10-3210-519-000-30-53	TRAVEL - OTHER STUDENT ACTIVITIES	1,897.10	
	10-2720-513-270-00-00	SPECIAL EDUCATION TRANSPORTATION	95.77	
	10-3250-519-000-20-31	TRANSPORTATION-FOOTBALL RAMS	161.53	
	10-3210-519-000-10-53	TRAVEL - OTHER STUDENT EVES	8.32	
	10-3250-519-000-30-44	TRANSPORTATION - GOLF	1,241.76	
	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	
121381	10/27/2026	569 STEVE WEISS MUSIC		26.90
	10-1110-430-000-20-12	REPAIR & MAINT. RAMS/MUSIC	26.90	
121382	10/27/2026	2250 TRANSPORTATION SOLUTIONS		400.00
	10-1410-329-000-30-00	CONTRACTED DRIVER EDUCATION	400.00	
121383	10/27/2026	3063 UNIFORM OUTFITTERS, LLC		695.87
	10-2660-610-000-00-00	SCHOOL RESOURCE OFFICER SUPPLIES	695.87	
121384	10/27/2026	3260 WELDERS SUPPLY COMPANY		21.95
	10-2620-610-000-00-00	GENERAL SUPPLIES-GROUNDS	21.95	
121385	10/27/2026	52 WM. T. SPAEDER COMPANY INC.		1,061.40
	10-2620-431-000-20-00	REPAIRS & MAINT SRVCS BLDG- RAMS	1,061.40	

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TOTAL NUMBER OF CHECKS:			66
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			1,101,806.81