CHECK REGISTER FOR 11/24/2026 TO 11/24/2026 & CHECK NUMBERS 0 TO 2147483647

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

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
121479	11/24/2026	4280	ACCELERATE EDUCATION		200.00
	10-1110-640-000-10-00	TEXTBOOKS		200.00	
121480	11/24/2026	1437	ACHIEVEMENT CENTER		24,750.67
	10-1231-330-270-20-00	ES OTHER RAMS		5,607.45	
	10-1231-330-270-30-00	OTHER PROF SERV		1,869.15	
	10-1231-330-270-10-00	ES - OTHER		5,799.38	
	10-1231-330-270-30-00	OTHER PROF SERV		1,933.12	
	10-1231-330-270-10-00	ES - OTHER		9,270.00	
	10-1231-330-270-10-00	ES - OTHER		82.03	
	10-1231-330-270-20-00	ES OTHER RAMS		104.58	
	10-1231-330-270-30-00	OTHER PROF SERV		84.96	
121481	11/24/2026	1782	ALLEGHENY EDUCATIONAL SYSTEMS, INC		1,117.69
	10-1110-610-000-30-10	GEN.SUPPLIES IND.ARTS		1,117.69	
121482	11/24/2026	2359	AMERICAN ART CLAY CO, INC		307.39
	10-2620-432-000-20-00	REPAIRS & MAINT SRVCS EQUIP RAMS		307.39	
121483	11/24/2026	3340	DR. GERTRUDE A. BARBER CENTER, INC		14,940.00
	10-1231-569-270-20-00	TUITION - OTHER		6,080.00	
	10-1290-329-000-20-00	PURCHASED SERV. - APS AIDES		4,430.00	
	10-1231-569-270-20-00	TUITION - OTHER		4,430.00	
121484	11/24/2026	3597	BARBER'S CHEMICALS		150.00
	10-2620-610-000-00-00	GENERAL SUPPLIES-GROUNDS		150.00	
121485	11/24/2026	3816	STACY N BAYUS		17.29
	10-1110-580-000-10-00	TRAVEL - EVES		17.29	
121486	11/24/2026	4017	BETHESDA LUTHERAN SERVICES		4,995.00
	10-1442-561-000-30-00	ALTERNATIVE ED TUITION		4,995.00	
121487	11/24/2026	174	MARYLOU BILLINGS		1,064.00
	10-1110-271-000-00-00	MEDICAL		532.00	
	10-1110-271-000-00-00	MEDICAL		532.00	
121488	11/24/2026	175	MARNE BOYCE		175.00
	10-1110-271-000-00-00	MEDICAL		175.00	
121489	11/24/2026	1370	BUSECK, BARGER, BLEIL & CO INC		9,700.00
	10-2350-330-000-00-00	LEGAL SERVICES		9,700.00	
121490	11/24/2026	5015	BUTLER, AGNEW AND ASSOCIATES		6,514.64
	10-2514-330-000-00-00	PURCHSE SERV. - PAYROLL		6,514.64	
121491	11/24/2026	2297	CANON-McMILLAN SCHOOL DISTRICT		15,828.75
	10-1231-561-270-30-00	TUITION TO OTHER LEA		1,181.25	
	10-1231-561-270-30-00	TUITION TO OTHER LEA		4,961.25	
	10-1231-561-270-30-00	TUITION TO OTHER LEA		4,725.00	
	10-1231-561-270-20-00	TUITION TO OTHER LEA		4,961.25	

CHECK REGISTER FOR 11/24/2026 TO 11/24/2026 & CHECK NUMBERS 0 TO 2147483647

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

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
121492	11/24/2026	1676	DESANTIS SOLUTIONS		8,406.09
	10-2620-610-000-20-00	GENERAL SUPPLIES RAMS		4,023.94	
	10-2620-610-000-10-00	GENERAL SUPPLIES EVES		1,348.65	
	10-2620-610-000-20-00	GENERAL SUPPLIES RAMS		251.60	
	10-2620-610-000-30-00	GENERAL SUPPLIES GHS		1,356.59	
	10-2620-610-000-30-00	GENERAL SUPPLIES GHS		441.92	
	10-2620-610-000-20-00	GENERAL SUPPLIES RAMS		286.32	
	10-2620-610-000-20-00	GENERAL SUPPLIES RAMS		146.53	
	10-2620-610-000-30-00	GENERAL SUPPLIES GHS		110.48	
	10-2620-610-000-10-00	GENERAL SUPPLIES EVES		273.70	
	10-2620-432-000-20-00	REPAIRS & MAINT SRVCS EQUIP RAMS		106.70	
	10-2515-610-000-00-00	GENERAL SUPPLIES		31.40	
	10-2620-610-000-10-00	GENERAL SUPPLIES EVES		28.26	
121493	11/24/2026	2889	ELITE SPORTSWEAR		519.74
	10-3210-610-000-30-41	CHEERLEADING		459.77	
	10-3210-610-000-30-41	CHEERLEADING		59.97	
121494	11/24/2026	4038	EM CAHILL COMPANY INC		4,199.75
	10-2620-431-000-30-00	REPAIRS & MAINT SRVCS BLDG- GHS		2,188.72	
	10-2620-431-000-20-00	REPAIRS & MAINT SRVCS BLDG- RAMS		850.21	
	10-2620-431-000-10-00	REPAIRS & MAINT SRVCS BLDG- EVES		1,160.82	
121495	11/24/2026	3760	ERIE COUNTY TECHNICAL SCHOOL		37,873.83
	10-1390-564-000-30-00	TUITION TO AREA VO EDUCATION		37,873.83	
121496	11/24/2026	1418	FAIRVIEW SERVICE CENTER		1,243.93
	10-2650-433-000-00-00	REPAIRS & MAINT AUTO		1,243.93	
121497	11/24/2026	115	FNB WEALTH MANAGEMENT		0.00
				0.00	
121498	11/24/2026	115	FNB WEALTH MANAGEMENT		0.00
				0.00	
121499	11/24/2026	115	FNB WEALTH MANAGEMENT		0.00
				0.00	
121500	11/24/2026	115	FNB WEALTH MANAGEMENT		0.00
				0.00	
121501	11/24/2026	115	FNB WEALTH MANAGEMENT		394,632.00
	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	MEDCIAL RTL GRANT		10,440.00	

CHECK REGISTER FOR 11/24/2026 TO 11/24/2026 & CHECK NUMBERS 0 TO 2147483647

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

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	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	
	10-1241-271-270-20-00	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	
	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	

CHECK REGISTER FOR 11/24/2026 TO 11/24/2026 & CHECK NUMBERS 0 TO 2147483647

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

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	10-2620-271-000-30-00	MEDICAL		10,440.00	
	10-2620-271-000-30-00	MEDICAL		2,088.00	
	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	
121502	11/24/2026	3859	ANGEL L GHASTIN		93.01
	10-2170-580-000-00-00	TRAVEL		46.50	
	10-2260-580-000-00-00	TRAVEL		46.51	
121503	11/24/2026	3356	GRAINGER		2,630.60
	10-2620-432-000-20-00	REPAIRS & MAINT SRVCS EQUIP RAMS		2,630.60	
121504	11/24/2026	3725	GIRARD SCHOOL DISTRICT CAFETERIA FUND		206.99
	10-2360-610-000-00-00	GENERAL SUPPLIES		64.47	
	10-2310-635-000-00-00	MEALS - REFRESHMENTS		142.52	
121505	11/24/2026	3716	HAGAN BUSINESS MACHINES INC		6,847.69
	10-2380-610-000-10-00	GENERAL SUPPLIES EVES		70.00	
	10-2380-610-000-10-00	GENERAL SUPPLIES EVES		1,755.37	
	10-2380-610-000-20-00	GENERAL SUPPLIES RAMS		2,385.94	
	10-2380-610-000-30-00	GENERAL SUPPLIES GHS		1,795.07	
	10-2515-610-000-00-00	GENERAL SUPPLIES		131.27	
	10-2515-610-000-00-00	GENERAL SUPPLIES		242.20	
	10-2380-610-000-30-00	GENERAL SUPPLIES GHS		83.84	
	10-2380-440-000-10-00	EQUIPMENT RENTAL		384.00	
121506	11/24/2026	276	MARSHA HEATH		216.00
	10-1110-271-000-00-00	MEDICAL		216.00	
121507	11/24/2026	4474	HSI EMERGENCY CARE SOLUTIONS INC		325.79
	10-2271-580-000-00-00	IN-SERVICES TRAVEL		205.79	
	10-2271-580-000-00-00	IN-SERVICES TRAVEL		120.00	
121508	11/24/2026	4711	INDUSTRIAL COMMERCIAL ELEVATOR		1,508.16
	10-2620-431-000-20-00	REPAIRS & MAINT SRVCS BLDG- RAMS		1,130.50	
	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	
121509	11/24/2026	2294	KEYSTONE SMILES COMMUNITY LEARNING CTR		98,050.00
	10-1110-329-000-10-00	PURCHASED SERV - EVES		48,750.00	
	10-1110-329-000-20-00	PURCHASED SERV - RAMS		32,500.00	
	10-1110-329-000-30-00	PURCHASED SERV - GHS		16,800.00	
121510	11/24/2026	178	KNOX MCLAUGHLIN GORNALL & SENNETT		6,176.00
	10-2350-330-000-00-00	LEGAL SERVICES		1,387.00	
	10-2350-330-000-00-00	LEGAL SERVICES		846.00	

CHECK REGISTER FOR 11/24/2026 TO 11/24/2026 & CHECK NUMBERS 0 TO 2147483647

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

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	10-2350-330-000-00-00	LEGAL SERVICES		2,020.00	
	10-2340-330-000-00-00	LABOR RELATIONS		1,923.00	
121511	11/24/2026	3689	KURTZ BROTHERS		17.97
	10-1110-610-000-30-11	GEN.SUPPLIES MATH		17.97	
121512	11/24/2026	3236	IU#13 - LANCASTER-LEBANON		117.00
	10-2220-650-000-00-00	GENERAL SUPPLIES - DISTRICT TECHNOL		117.00	
121513	11/24/2026	4758	MCCARTY PRINTING		1,078.90
	10-2515-530-000-00-00	COMMUNICATIONS		1,078.90	
121514	11/24/2026	3154	GREGG MCCLELLAND		1,072.59
	10-1110-271-000-00-00	MEDICAL		1,072.59	
121515	11/24/2026	4015	CHELSEA MCQUAID		109.64
	10-2111-580-890-00-00	TRAVEL (ACCESS)		109.64	
121516	11/24/2026	3899	MATTHEW J MIKOVICH		390.00
	10-3250-580-000-30-41	TRAVEL EXPENSE - GIRLS SOCCER		390.00	
121517	11/24/2026	2782	NATIONAL STUDENT CLEARING HOUSE		525.00
	10-1110-650-000-00-00	INSTRUCTIONAL SOFTWARE - DISTRICT		525.00	
121518	11/24/2026	1488	NCS PEARSON, INC		2,858.02
	10-1225-610-890-10-00	GENERAL SUPPLIES		197.69	
	10-2140-610-890-00-00	GENERAL SUPPLIES PSYCH ACCESS		2,949.50	
	10-2140-610-890-00-00	GENERAL SUPPLIES PSYCH ACCESS		-275.40	
	10-2140-610-890-00-00	GENERAL SUPPLIES PSYCH ACCESS		-13.77	
121519	11/24/2026	2136	NEVCO SPORTS, LLC		107.28
	10-3250-650-000-00-00	SUPPLIES & FEE -SOFTWARE		107.28	
121520	11/24/2026	3658	NORTHWEST TRI-COUNTY IU#5		13,344.98
	10-2220-538-000-00-00	TELECOMMUNICATION SERVICES-DISTRICT		77.80	
	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	
121521	11/24/2026	1078	COMMONWEALTH OF PA		10.00
	10-2620-610-000-00-00	GENERAL SUPPLIES-GROUNDS		10.00	

CHECK REGISTER FOR 11/24/2026 TO 11/24/2026 & CHECK NUMBERS 0 TO 2147483647

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

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
121522	11/24/2026	2883	PERMA-BOUND		121.16
	10-2250-640-000-10-00	BOOKS & PERIODICALS EVES		121.16	
121523	11/24/2026	3643	PSBA INSURANCE TRUST		1,350.00
	10-2310-330-000-00-00	OTHER PROFESSIONAL SERVICES		1,350.00	
121524	11/24/2026	3917	ERICA M RATKOWSKI		257.21
	10-2120-610-101-20-18	SUPPLIES - RAMS GRIEF GRANT		43.28	
	10-2380-610-000-20-00	GENERAL SUPPLIES RAMS		41.98	
	10-2120-610-000-20-00	GEN.SUPPLIES GUIDANCE/RAMS		171.95	
121525	11/24/2026	4554	READBRIGHT		6,990.50
	10-1191-610-411-10-02	SUPPLIES - PRIOR YEAR		22.00	
	10-1191-610-411-10-61	GENERAL SUPPLIES - TITLE I		635.50	
	10-1195-610-421-10-02	TITLE II SUPPLIES PRIOR		4,118.00	
	10-1195-610-431-10-02	TITLE IV SUPPLIES Prior		2,215.00	
121526	11/24/2026	2112	REALLY GREAT READING LLC		3,630.00
	10-1191-610-411-10-02	SUPPLIES - PRIOR YEAR		3,630.00	
121527	11/24/2026	1717	REDPOINT ADVENTURES		1,475.00
	10-2620-431-000-10-00	REPAIRS & MAINT SRVCS BLDG- EVES		737.50	
	10-2620-431-000-20-00	REPAIRS & MAINT SRVCS BLDG- RAMS		737.50	
121528	11/24/2026	353	SCHAAL GLASS CO		148.26
	10-2620-431-000-10-00	REPAIRS & MAINT SRVCS BLDG- EVES		148.26	
121529	11/24/2026	583	SCHOLASTIC CLASSROOM MAGAZINE		329.67
	10-1110-610-000-20-05	GEN.SUPPLIES LANGUAGE ARTS		329.67	
121530	11/24/2026	514	SCOBELL COMPANY, INC		150.00
	10-2620-431-000-20-00	REPAIRS & MAINT SRVCS BLDG- RAMS		150.00	
121531	11/24/2026	343	SHIFFLER EQUIPMENT SALES		178.64
	10-2620-610-000-30-00	GENERAL SUPPLIES GHS		178.64	
121532	11/24/2026	4765	SHRED RITE LLC		93.75
	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	
121533	11/24/2026	1905	BRENDA SMITH		263.00
	10-1110-271-000-00-00	MEDICAL		263.00	
121534	11/24/2026	1104	STUDENT TRANSPORTATION		0.00
				0.00	
121535	11/24/2026	1104	STUDENT TRANSPORTATION		115,539.82
	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	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	10-3250-519-000-30-31	TRANSPORTATION-FOOTBALL	2,889.16	
	10-3250-519-000-30-36	TRANSPORTATION-VOLLEYBALL	626.25	
	10-3250-519-000-30-33	TRANSPORTATION-BOYS SOCCER	1,581.41	
	10-3250-519-000-20-49	TRANSPORTATION GIRLS BASKETBALL RAM	2,003.88	
	10-3250-519-000-30-41	TRANSPORTATION-GIRLS SOCCER	1,288.81	
	10-2720-513-270-00-00	SPECIAL EDUCATION TRANSPORTATION	418.08	
	10-3250-519-000-30-32	TRANSPORTATION - CROSS COUNTRY	1,323.70	
	10-3210-519-000-30-53	TRAVEL - OTHER STUDENT ACTIVITIES	4,582.94	
	10-2720-513-270-00-00	SPECIAL EDUCATION TRANSPORTATION	146.59	
	10-3250-519-000-20-31	TRANSPORTATION-FOOTBALL RAMS	670.26	
	10-2720-513-270-00-00	SPECIAL EDUCATION TRANSPORTATION	1,028.35	
	10-3210-519-000-30-53	TRAVEL - OTHER STUDENT ACTIVITIES	381.29	
	10-2720-513-270-00-00	SPECIAL EDUCATION TRANSPORTATION	207.33	
	10-3210-519-000-30-53	TRAVEL - OTHER STUDENT ACTIVITIES	776.76	
	10-3210-519-000-20-53	TRAVEL - OTHER STUDENT RAMS	447.18	
	10-3210-519-000-10-53	TRAVEL - OTHER STUDENT EVES	16.64	
	10-3210-519-000-30-53	TRAVEL - OTHER STUDENT ACTIVITIES	207.76	
121536	11/24/2026	2576 SUPERIOR AUTO SUPPLY INC		39.98
	10-2620-432-000-00-00	REPAIRS & MAINT SRVCS EQUIP GROUNDS	39.98	
121537	11/24/2026	1378 SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO		1,422.74
	10-1110-430-000-20-12	REPAIR & MAINT. RAMS/MUSIC	249.75	
	10-1110-430-000-20-12	REPAIR & MAINT. RAMS/MUSIC	1,172.99	
121538	11/24/2026	39 LINDA TOBOLEWSKI		1,102.35
	10-1110-271-000-00-00	MEDICAL	1,102.35	
121539	11/24/2026	2350 TYLER TECHNOLOGIES		6,940.00
	10-1110-650-000-00-00	INSTRUCTIONAL SOFTWARE - DISTRICT	6,940.00	
121540	11/24/2026	4929 UPPER ST CLAIR SCHOOL DISTRICT		8,741.25
	10-1231-561-270-20-00	TUITION TO OTHER LEA	2,835.00	
	10-1231-561-270-20-00	TUITION TO OTHER LEA	4,961.25	
	10-1231-561-270-20-00	TUITION TO OTHER LEA	945.00	
121541	11/24/2026	356 W.B. MASON		133.66
	10-2111-610-890-00-00	GENERAL SUPPLIES (ACCESS)	29.70	
	10-2111-610-890-00-00	GENERAL SUPPLIES (ACCESS)	103.96	
121542	11/24/2026	3260 WELDERS SUPPLY COMPANY		22.52
	10-2620-610-000-00-00	GENERAL SUPPLIES-GROUNDS	22.52	
121543	11/24/2026	1189 WEST MUSIC CATALOG		350.50
	10-1110-610-000-10-12	GEN.SUPPLIES MUSIC	350.50	
121544	11/24/2026	2170 THE WILKINS CO, INC		8,294.09
	10-2220-768-000-00-00	EQUIPMENT - REPLACEMENT	8,009.09	
	10-2620-431-000-00-00	REPAIRS & MAINT SRVS BUILDING GROUP	285.00	

CHECK REGISTER FOR 11/24/2026 TO 11/24/2026 & CHECK NUMBERS 0 TO 2147483647

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

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
121545	11/24/2026	52	WM. T. SPAEDER COMPANY INC.		2,477.08
	10-2620-431-000-20-00	REPAIRS & MAINT SRVCS BLDG- RAMS		642.83	
	10-2620-432-000-10-00	REPAIRS & MAINT SRVCS EQUIP EVES		650.00	
	10-2620-432-000-20-00	REPAIRS & MAINT SRVCS EQUIP RAMS		750.00	
	10-2620-432-000-30-00	REPAIRS & MAINT SRVCS EQUIP GHS		434.25	
			TOTAL NUMBER OF CHECKS:	67	822,372.57
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					822,372.57