

RICHLAND SCHOOL DISTRICT

1 Academic Avenue
Suite 200
Johnstown PA 15904

August 17, 2026

LIST OF PAID BILLS FOR APPROVAL

General Fund
Capital Reserve Fund
Food Service Fund

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Checking **Payment Dates:** 06/22/2026 - 06/30/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0001004542	06/25/2026	ADVANTAGE RESOURCE GROUP	MAY 26 RANDOM DRUG TESTING 10 STUDENTS		380.00
0001004543	06/25/2026	ALLEGHENY FIELD SERVICES	REPLACEMENT MOTOR FOR UNIVENT @ ELEM		585.00
0001004544	06/25/2026	ALLEGHENY INTERMEDIATE UNIT	SH REG ED 13 STUDENTS QTR 4 3/7-6/5/26	SH SPEC ED 2 STUDENTS QTR 4 3/7-6/5/26	22,727.00
D000000376	06/25/2026	ALLEGHENY SUPPLY	DUST MOP HANDLES		125.28 ^D
D000000377	06/25/2026	AMAZON CAPITAL SERVICES	KINDER GRAD CROWNS		63.96 ^D
0001004545	06/25/2026	APPALACHIA INTERMEDIATE UNIT08	BILLING PERIOD 9		12,183.19
D000000378	06/25/2026	BAILEY BRANDON	REIMB - FEDERAL PROGRAMS CONFERENCE	REIMB - EAST HILLS BUSINESS LUNCH	384.34 ^D
0001004546	06/25/2026	BEARD LEGAL GROUP PC	LEGAL TAX ASSESSMENT MAY 2026	LEGAL PILOT MAY 2026	2,754.00
0001004539	06/25/2026	BERKHEIMER TAX ADMINISTRATOR	DED: Occup tax - Full Payroll Pay Date: 6/25/2026		125.40
* EIT0000630	06/30/2026	BERKHEIMER TAX ADMINISTRATOR	Purpose: EE EIT Pay Date: 4/2/2026	Purpose: EE EIT Pay Date: 6/11/2026	28,817.85
* LST0000630	06/30/2026	BERKHEIMER TAX ADMINISTRATOR	Purpose: EE LST Pay Date: 4/2/2026	Purpose: EE LST Pay Date: 6/11/2026	2,300.00
0001004547	06/25/2026	BODOLOSKY MICHAEL	ENDS IN 25-26 4TH QTR 25/26 BOARD SECRETARY		300.00
0001004536	06/25/2026	C-B-W SCHOOLS FED CREDIT UNION	DED: REACT - Full Payroll Pay Date: 6/25/2026		48.50
* CBW0000625	06/25/2026	C-B-W SCHOOLS FED CREDIT UNION	DED:[Credit Union] Credit Union - Pay Date: 6/25/2026		7,295.10
D000000379	06/25/2026	CAMBRIA COUNTY ASSOC FOR BLIND & HANDICA	TRANSITION PROIGRAM MAY 26 5 HALF DAYS		275.00 ^D
0001004548	06/25/2026	CAMBRIA COUNTY HALL OF FAME	REIMB BY RSDF - ALUMNI HALL OF FAME AD		150.00
0001004549	06/25/2026	CAMBRIA COUNTY TREASURER	REIMB BY RSDF SMALL GAME OF CHANCE		125.00
0001004550	06/25/2026	CAMCO PHYSICAL AND OCCUP THERAPY LLC	PT & OT ELEM MAY 2026	ST ELEM MAY 2026	16,159.08

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0001004551	06/25/2026	CENTRE COMMUNICATIONS	MONTHLY FEE TWO WAY RADIO JUN 2026		100.00
* PATX000625	06/25/2026	COMMONWEALTH OF PENNSYLVANIA	Purpose: EE STPA Pay Date: 6/25/2026		11,860.22
0001004540	06/25/2026	COMMUNITY FOUNDATION FOR THE ALLEGHENIES	DED: RSDFOUND - Full Payroll Pay Date: 6/25/2026		166.00
0001004572	06/29/2026	CROWN BENEFITS	july26bccov		227,577.28
0001004552	06/25/2026	DALE OXYGEN INC	DIST MAINT CYLINDER RENTAL MAY 2026		43.40
0001004553	06/25/2026	DEMCO INC	Library general supplies		50.08
* IRS0000625	06/25/2026	FIRST SUMMIT BANK	Purpose: EE FED Pay Date: 6/25/2026	Purpose: ER FICA Pay Date: 6/25/2026	90,765.04
* HSA0000625	06/25/2026	HIGHMARK HSA	DED:[HSA] Health Savings Account - Pay Date: 6/25/2026		9,985.34
0001004554	06/25/2026	IMPACT COUNSELING SERVICES LLC	PAID FROM PCCD GRANT MENTAL HEALTH WEEK 5/25/26		1,285.97
D000000380	06/25/2026	L & M EXCAVATING CO INC	LAWN REPAIRS THROUGHOUT DISTRICT		3,283.17 ^D
0001004555	06/25/2026	LEARNING LAMP INC	CUSTODIANS 5/24-6/6/2026	INSTRUCTIONAL AIDES 5/24-6/6/2026	11,373.16
D000000381	06/25/2026	MLAKER LLC	ELEM FIELD TRIP MAY 2026	SPEC ED ACRP VAN 212 MAY 2026	31,865.51 ^D
0001004538	06/25/2026	NATIONAL BENEFIT SERVICES Non-ERISA	DED: 403b Annuity - Full Payroll Pay Date: 6/25/2026	DED: 403b Roth - Full Payroll Pay Date: 6/25/2026	6,995.67
* PAUC000630	06/30/2026	PA Unemployment Comp Fund	Purpose: EE UNEM Pay Date: 4/2/2026	Purpose: EE UNEM Pay Date: 6/11/2026	2,039.07
* FSA0000625	06/25/2026	Pennsylvania State Education Association	DED:[FSA Dep Care] FSA Dependent Care S125 - Pay Date: 6/25/2026		576.92
0001004556	06/25/2026	PENNSYLVANIA TRUST	GASB 75 VALUATION SERVICES		4,800.00
0001004557	06/25/2026	PENNSYLVANIA VIRTUAL CS	CYBER CHARTER JUNE 2026		968.77
D000000382	06/25/2026	PITNEY BOWES POSTAGE BY PHONE	REPLENISH POSTAGE BO MAY 2026		200.00 ^D

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D000000383	06/25/2026	PITNEY BOWES POSTAGE BY PHONE	REPLENISH POSTAGE ELEM JUN 26		502.25 ^D
0001004558	06/25/2026	PLUNKETT'S PEST CONTROL INC	WO W23188256 SH GENERAL PEST CONTROL	WO W 23188257 ELEM GENERAL PEST CONTROL	121.52
0001004559	06/25/2026	PORTAGE AREA SCHOOL DISTRICT	FINAL PAYMENT 25-26 H2S 103 DAYS USED		6,399.80
* PSER000630	06/30/2026	PUBLIC SCHOOL EMPLOYEES RETIRE SYSTEM	Purpose: EE RETP Pay Date: 6/11/2026	Purpose: EE RETP Pay Date: 6/25/2026	62,281.66
* VOYA000625	06/25/2026	PUBLIC SCHOOL EMPLOYEES RETIRE SYSTEM	Purpose: EE RETD Pay Date: 6/25/2026	Purpose: ER RETD Pay Date: 6/25/2026	2,758.86
0001004560	06/25/2026	PYRAMID HEALTHCARE INC	EMOTIONAL SUPPORT FULL DAY 20 DAYS MAY 2026		24,860.00
0001004561	06/25/2026	RDM JOHNSTOWN LLC	WATER TESTING - LEAD		275.00
D000000384	06/25/2026	RICHLAND AFTER PROM PARTY	PASS THRU DONATION - BENEVITY		891.00 ^D
D000000385	06/25/2026	RICHLAND FOOD SERVICE FUND	EMERGENCY RESPONDER BREAKFAST 5/12/26	WELLNESS ICE CREAM	946.40 ^D
0001004562	06/25/2026	RICHLAND TOWNSHIP SUPERVISORS	POLICE SERVICE GRADUATION 16 HOURS MAY 29 2026	POLICE SERVICE KINDER GRAD 3 HOURS MAY 27 2026	1,520.00
0001004563	06/25/2026	RIGHT ELEVATOR	REPAIR ELEM LIFT	RESET MAIN BOARD ON HS ELEVATOR	2,087.78
D000000386	06/25/2026	SABOL MICHAEL C	REIMB - TRACK GAS FOR TRUCK		90.63 ^D
* SCD6242026	06/24/2026	SCHOOL CLAIMS SERVICE/UNITED CONCORDIA	dental claims		8,779.44
0001004564	06/25/2026	SHAFFER PATRICIA T	ENDS IN 25-26 4TH QTR 25/26 BOARD TREASURER		300.00
0001004565	06/25/2026	STUCK ENTERPRISES INC	BUS FUEL 6/1-6/15/26	MAINT FUEL 6/1-6/15/26	571.74
D000000387	06/25/2026	SWEETWATER SOUND	LambTV Equip reimbursed by RES SC ECA#2026-82		13.41 ^D
0001004566	06/25/2026	THE H T HACKNEY CO	HOME EC CLASSROOM SUPPLIES MAY 26		306.50
0001004537	06/25/2026	UNITED WAY OF THE LAUREL HIGHLANDS	DED: United Way - Full Payroll Pay Date: 6/25/2026		33.50

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0001004541	06/25/2026	US DEPARTMENT OF TREASURY	DED: WABK - Full Payroll Pay Date: 6/25/2026		62.64
0001004567	06/25/2026	VOLKWEIN'S BROS INC	Grades 7 - 12 Instrument Repair		385.00
0001004568	06/25/2026	WELLS FARGO FINANCING LEASING	COPIER LEASE 6/1-6/30/2026		1,617.41
0001004569	06/25/2026	WINDBER AGWAY	TOP SOIL FOR DISTRICT REPAIRS		925.00
0001004570	06/25/2026	WINDBER MUNICIPAL AUTHORITY	LIFEGUARDS 7TH/8TH GRADE		200.00
0001004571	06/25/2026	ZITO BUSINESS	MR DEDICATED ACCESS 6/1-6/30/26		895.00
10 - GENERAL FUND					615,558.84
Grand Total All Funds					615,558.84
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					38,640.95
Grand Total Manual Checks					227,577.28
Grand Total Other Disbursement Non-negotiables					227,459.50
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					121,881.11
Grand Total Virtual Payments					0.00
Grand Total All Payments					615,558.84

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FUND ACCOUNTING PAYMENT SUMMARY

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Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0001004621	07/29/2026	ABCya	Board appr. 6/22/26 B&F Item 75- ABCya		1,999.00
D000000404	07/29/2026	AGILE SPORTS TECHNOLOGIES INC	Board appr. 6/22/26 B&F Item 61- Hudl		11,000.00 ^D
D000000405	07/29/2026	ALL AMERICAN ATHLETICS	BOARD APP 5/18/2026 ITEM 14 CO STARS 014-212 RECOAT GYM FLOORS		12,000.00 ^D
D000000422	08/07/2026	ALLEGHENY SUPPLY	BOARD APP 6/22/26 ITEM 3 CO STARS 005-E22-165 MAINT SUPPLIES		17,471.97 ^D
0001004580	07/14/2026	ALTERNATIVE COMMUNITY RESOURCE PROGRAM	ESY - ACHIEVEMENT/ASD JUN 2026	ACHIEVEMENT/ASD JUN 2026	2,520.00 [#]
D000000388	07/14/2026	AMAZON CAPITAL SERVICES	Enc Transfer from FY26 Paid from Feminine Hygiene Fund - for HS & ES - PEPP		2,676.99 ^{#D}
D000000423	08/07/2026	AMAZON CAPITAL SERVICES	Grades 7 - 12 PE General Classroom Supplies PEPPM 540042-001	Grades 7 - 12 Info Tech/PE Classroom Supplies	977.51 ^D
0001004622	07/29/2026	APPALACHIA INTERMEDIATE UNIT08	BILLING PERIOD 10		10,771.96 [#]
0001004581	07/14/2026	ARTHUR J GALLAGHER RISK MANAGEMENT	BOARD APP 6/22/26 ITEM 27 RENEWAL OF SECURITY BOND		100.00
0001004623	07/29/2026	BANTLY HARDWARE GROUP INC	1838221 GENERAL MAINT SUPPLIES JUNE 26	1842868 GENERAL MAINT SUPPLIES JUNE 26	250.01 [#]
0001004666	08/07/2026	BANTLY HARDWARE GROUP INC	1850988 MAINT GENERAL SUPPLIES JULY 26	1849448 MAINT GENERAL SUPPLIES JULY 26	105.49
D000000424	08/07/2026	BARBIZON CAPITOL INC	RPAC General Supplies		2,743.00 ^D
0001004582	07/14/2026	BEARD LEGAL GROUP PC	LEGAL -TAX ASSESSMENT JUN 2026		1,044.00 [#]
0001004667	08/07/2026	BEARD LEGAL GROUP PC	LEGAL - TAX APPEALS JULY 2026	LEGAL - LABOR SERVICES JULY 2026	1,170.00
0001004583	07/14/2026	BEAUTY LAWN	Enc Transfer from FY26 BOARD APP 1/27/2025 ITEM 9 ANNUAL LAWN APPLICATION		4,184.05 [#]
0001004576	07/09/2026	BERKHEIMER TAX ADMINISTRATOR	DED: Occup tax - Full Payroll Pay Date: 7/9/2026		125.40

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0001004615	07/23/2026	BERKHEIMER TAX ADMINISTRATOR	DED: Occup tax - Full Payroll Pay Date: 7/23/2026		125.40
0001004663	08/06/2026	BERKHEIMER TAX ADMINISTRATOR	DED: Occup tax - Full Payroll Pay Date: 8/6/2026		125.40
0001004584	07/14/2026	BETHMANN BAKED	Enc Transfer from FY26 Senior Picnic Snacks		120.00 #
0001004668	08/07/2026	BISHOP MCCORT CATHOLIC ACADEMY	BOARD APP 6/23/25 ITEM 23 PAYMENT 2 25-26		11,500.00 #
D000000425	08/07/2026	BMI SUPPLY NEW YORK	RPAC General Supplies		643.83 D
D000000406	07/29/2026	BRAIN POP	Board appr. 6/22/26 B&F Item 55- BrainPOP		4,725.01 D
D000000389	07/14/2026	Breezeline	8335 20 016 0474305 BACK UP ELEM LINE 6/22-7/21/26	8335 20 016 0478058 DIGITAL ADAPTERS 7/1-7/30/26	299.33 D
D000000407	07/29/2026	Breezeline	8335 20016 0474305 BACK UP EMERGENCY LINE 7/22-8/21/26		260.09 D
D000000426	08/07/2026	Breezeline	SH DIGITAL ADAPTERS AUG 2026	DIGITAL ADAPTERS ELEM AUG 2026	64.66 D
D000000427	08/07/2026	BRIGHTLY SOFTWARE INC	Board appr. 6/22/26 B&F 66 - Yr 2 of 3 SchoolDude		4,114.17 D
D000000390	07/14/2026	C D W G	Enc Transfer from FY26 B. Appr. 4/27/26 Acer Chromebooks, partially funded,		215,992.16 # D
D000000428	08/07/2026	C D W G	Board appr. 6/22/26 B&F Item 95- RES Staff Chromebooks COSTARS-003-E22-586	ACCESS Reimbursable; PEPPM 49622-101; LS Gen PE Supplies; Grade 7-12	38,849.10 D
0001004573	07/09/2026	C-B-W SCHOOLS FED CREDIT UNION	DED: REACT - Full Payroll Pay Date: 7/9/2026		48.50
0001004611	07/23/2026	C-B-W SCHOOLS FED CREDIT UNION	DED: REACT - Full Payroll Pay Date: 7/23/2026		48.50
0001004660	08/06/2026	C-B-W SCHOOLS FED CREDIT UNION	DED: REACT - Full Payroll Pay Date: 8/6/2026		48.50
* CBW0000709	07/09/2026	C-B-W SCHOOLS FED CREDIT UNION	DED:[Credit Union] Credit Union - Pay Date: 7/9/2026		7,295.10
* CBW0000723	07/23/2026	C-B-W SCHOOLS FED CREDIT UNION	DED:[Credit Union] Credit Union - Pay Date: 7/23/2026		7,295.10

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* CBW0000806	08/06/2026	C-B-W SCHOOLS FED CREDIT UNION	DED:[Credit Union] Credit Union - Pay Date: 8/6/2026		7,295.10
0001004585	07/14/2026	CAMCO PHYSICAL AND OCCUP THERAPY LLC	ESY ST ELEM JUNE 2026	ESY ST SH JUNE 2026	870.08 #
0001004669	08/07/2026	CAMCO PHYSICAL AND OCCUP THERAPY LLC	EST PT & OT ELEM JULY 2026	ESY ST ELEM JULY 2026	2,427.75
0001004670	08/07/2026	CAPITAL AREA INTERMEDIATE UNIT	Board approved 6/22/26 B&F Item 45 - Barracuda server backup		7,293.00
0001004624	07/29/2026	CENTRE COMMUNICATIONS	MONTHLY FEE TWO WAY RADIO JULY 2026		100.00
0001004586	07/14/2026	CJAWS INC	BOARD APP 6/23/25 ITEM 108 HELP DESK TECH JUN 26		2,880.00 #
0001004671	08/07/2026	CJAWS INC	BOARD APP 6/22/26 ITEM 111 HELP DESK TECH		3,720.00
0001004672	08/07/2026	CLEARFIELD WHOLESALE PAPER	BOARD APP 6/22/2026 ITEM 42 COSTARS 005-E23-210 TRIDENT PORTABLE SCRUBBER		3,000.00
D000000429	08/07/2026	CODEHS INC	Board appr. 6/22/26 B&F Item 121- CodeHS		2,730.00 D
0001004587	07/14/2026	COMMONWEALTH CHARTER ACADEMY	15 SH SPEC ED STUDENTS JUNE 2026	7 ELEM SPEC ED STUDENTS JUNE 2026	54,706.31 #
0001004625	07/29/2026	COMMONWEALTH OF PA	BUS STOP ARM VIOLATIONS PAID APR-JUN 26		900.00 #
* PATX000709	07/09/2026	COMMONWEALTH OF PENNSYLVANIA	Purpose: EE STPA Pay Date: 7/9/2026		11,708.25
* PATX000723	07/23/2026	COMMONWEALTH OF PENNSYLVANIA	Purpose: EE STPA Pay Date: 7/23/2026		12,172.86
* PATX000806	08/06/2026	COMMONWEALTH OF PENNSYLVANIA	Purpose: EE STPA Pay Date: 8/6/2026		12,001.88
0001004577	07/09/2026	COMMUNITY FOUNDATION FOR THE ALLEGHENIES	DED: RSDFOUND - Full Payroll Pay Date: 7/9/2026		156.00
0001004616	07/23/2026	COMMUNITY FOUNDATION FOR THE ALLEGHENIES	DED: RSDFOUND - Full Payroll Pay Date: 7/23/2026		156.00

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0001004664	08/06/2026	COMMUNITY FOUNDATION FOR THE ALLEGHENIES	DED: RSDFOUND - Full Payroll Pay Date: 8/6/2026		156.00
D000000408	07/29/2026	CORELDRAW	Board appr. 6/22/26 B&F Item 119- CoreIDRAW		1,090.00 ^D
0001004619	07/27/2026	CROWN BENEFITS	com pay july and aug 2026		31,689.61
0001004620	07/27/2026	CROWN BENEFITS	bcaug26cov		226,012.38
0001004588	07/14/2026	DALE OXYGEN INC	DIST MAINT CYLINDER RENTAL JUN 26		42.00 [#]
0001004589	07/14/2026	DAVID M MAINES ASSOCIATES INC	REPAIR ROOF LEAKS AT ELEM		493.00 [#]
0001004673	08/07/2026	DEMCO INC	Library Materials FY 26-27 Contract: KPN-201901-02		524.96
0001004626	07/29/2026	DIRECTEC LLC	BOARD APP 6/22/2026 ITEM 41 ANNUAL FIRE ALARM INSPECTION	BOARD APP 6/22/26 ITEM 41 ANNUAL FIRE ALARM INSPECTION	4,549.11
0001004627	07/29/2026	EBENSBURG INSURANCE AGENCY	26/27 STUDENT ACCIDENT INS RENEWAL		21,700.00
0001004674	08/07/2026	EBENSBURG INSURANCE AGENCY	26/27 COMMERCIAL PACKAGE		176,551.00
D000000409	07/29/2026	EBSCO INDUSTRIES INC	Board appr. 6/22/26 B&F Item 64 - EBSCO Year 2 of 3		8,569.00 ^D
0001004628	07/29/2026	EDLIO LLC	Board appr. 6/22/26 B&F Item 77- 3-YR annual Edlio		5,940.00
D000000410	07/29/2026	EDMENTUM INC	Board appr. 6/22/26 B&F Item 59 - Elem Study Island Math, ELA, SCI	Board appr. 6/22/26 B&F Item 58 - HS Study Island Math Only	5,476.50 ^D
0001004675	08/07/2026	EVERYDAY SPEECH LLC	Board appr. 6/22/26 B&F Item 128- EverdaySpeech (ACCESS Reimbursable)		599.99
* IRS0000709	07/09/2026	FIRST SUMMIT BANK	Purpose: EE FED Pay Date: 7/9/2026	Purpose: ER FICA Pay Date: 7/9/2026	90,650.84
* IRS0000723	07/23/2026	FIRST SUMMIT BANK	Purpose: EE FED Pay Date: 7/23/2026	Purpose: ER FICA Pay Date: 7/23/2026	94,880.35
* IRS0000806	08/06/2026	FIRST SUMMIT BANK	Purpose: EE FED Pay Date: 8/6/2026	Purpose: ER FICA Pay Date: 8/6/2026	93,604.55

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D000000411	07/29/2026	FRONT PORCH INC	Board appr. 6/22/26 B&F Item 130-4th&6th Grade GMM licenses		3,322.80 ^D
0001004676	08/07/2026	GANNETT MEDIA CORP	ADS- SPECIAL ED TEACHER		1,011.68
0001004677	08/07/2026	GEMCO-REMARK SALES LLC	Preventative maintenance inspection and service		4,950.00
0001004590	07/14/2026	GEORGE TRAILERS INC	RENT MODULAR CLASSROOM 6/24-7/25/26		1,225.00
0001004678	08/07/2026	GEORGE TRAILERS INC	RENT MODULAR CLASSROOM 7/25-8/25/26		1,225.00
0001004629	07/29/2026	GIMKIT INC	Board appr. 6/22/26 B&F Item 72- Gimkit Pro		1,000.00
0001004630	07/29/2026	GIPPER MEDIA INC	Board appr. 6/22/26 B&F Item 78- GoGipper		625.00
0001004591	07/14/2026	GP PORTABLE JOHNS	RENTAL 2 UNITS/TENNIS COURTS JUNE 26		310.00
0001004631	07/29/2026	GRAMMAR FLIP LLC	Board appr. 6/22/26 B&F Item 117- GrammarFlip		240.00
0001004632	07/29/2026	GRANT GRAPHICS LLC	Grades 7 - 12 Engineering Tech Supplies		1,854.85
D000000391	07/14/2026	GREATER JOHNSTOWN CAREER AND TECHNOLOGY	OPERATING EXPENSES JUNE 2026	APT PROGRAM MAY/JUN 2026	61,888.18 ^{#D}
0001004633	07/29/2026	GREATER LATROBE SCHOOL DISTRICT	1 REG ED STUDENT MAY 2026		1,758.01 [#]
D000000430	08/07/2026	HARRIS COMPUTER SYSTEMS	TAX PROCESSING WO-21304	JULY 2026 INTERIMS WO-21069	12,419.08 ^D
0001004592	07/14/2026	HEARING DIAGNOSTICS LLC	Enc Transfer from FY26 K-12; Med Supplies; Audiometer Calibration; FY 25-26	Enc Transfer from FY26 K-12; Audiometer Calibration; FY 25-26	180.00 [#]
0001004679	08/07/2026	HIGHLAND COMMUNITY LIBRARY	BOARD APP 6/23/25 ITEM 24 PAYMENT 2 25/26		3,750.00 [#]
0001004593	07/14/2026	HIGHLAND SEWER/WATER AUTHORITY	SH SEWER/WATER 6/1-6/30/26	ELEM SEWER/WATER 6/1-6/30/26	2,104.29 [#]
0001004634	07/29/2026	HIGHLAND SEWER/WATER AUTHORITY	FIELDHOUSE WATER/SEWAGE 6/3-7/2/26	CONCESSION WATER/SEWAGE 6/3-7/2/26	332.13 [#]

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FUND ACCOUNTING PAYMENT SUMMARY

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Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* HSA0000709	07/09/2026	HIGHMARK HSA	DED:[HSA] Health Savings Account - Pay Date: 7/9/2026		9,235.34
* HSA0000723	07/23/2026	HIGHMARK HSA	DED:[HSA] Health Savings Account - Pay Date: 7/23/2026	Purpose: ER BEN Pay Date: 7/23/2026	17,660.34
* HSA0000806	08/06/2026	HIGHMARK HSA	DED:[HSA] Health Savings Account - Pay Date: 8/6/2026	Purpose: ER BEN Pay Date: 8/6/2026	10,401.15
* HSAFEE7202	07/06/2026	HIGHMARK HSA	hsafee72026		361.95
0001004594	07/14/2026	HOME DEPOT CREDIT SERVICES	HOSE PARTS & FITTINGS		40.90
0001004680	08/07/2026	HOME DEPOT CREDIT SERVICES	PARTS TO REPAIR FENCING AT SH	HOSE PARTS AND FITTINGS	465.24
0001004595	07/14/2026	INTEGRA BUISNESS CENTER INC	Enc Transfer from FY26 BOARD APP 4/27/26 ITEM 1 COSTARS 003-E22-580 HVAC		21,416.50 #
D000000431	08/07/2026	INTEGRA BUISNESS CENTER INC	B.A. 6/22/26 B&F Item 52 - Lightspeed	Enc Transfer from FY26 Board approved 6/23/25 B&F Item 93 - Firewall servic	14,991.20 D
0001004681	08/07/2026	JESCO	HARDWARE AND COUPLINGS FOR LED AT ELEM	GROUND BOXES AND PVC CONNECTORS AT HS	458.90 #
D000000412	07/29/2026	JOHNSON PLASTICS PLUS	Grades 7 - 12 Engineering Tech Supplies		21.94 D
0001004682	08/07/2026	JOHNSTOWN MAGAZINE	Grades 7 - 12 Library Magazine		35.00
0001004635	07/29/2026	KELLY GENERATOR & EQUIPMENT INC	BOARD APPROVED 6/22/2026 ITEM 40 ANNUAL PREVENTATIVE MAINTENANCE AGREEMENT		2,640.25
D000000392	07/14/2026	KEYSTONE STRATEGIC ADVOCACY	BOARD APP 1/23/23 ITEM D PROFESSIONAL SERVICES		5,500.00 D
D000000432	08/07/2026	KEYSTONE STRATEGIC ADVOCACY	BOARD APP 1/23/23 ITEM D PROFESSIONAL SERVICES		5,500.00 D
0001004683	08/07/2026	KOCH CERAMICS INC	Grades 7 - 12 Art Supplies	RES Clay for Art FY 26-27	1,015.00
0001004684	08/07/2026	KUTA SOFTWARE LLC	Board appr. 6/22/26 B&F Item 126- Kuta Works		800.00
D000000433	08/07/2026	L & M EXCAVATING CO INC	ANNUAL SAND FOR BASEBALL/SOFTBALL FIELDS		450.00 D

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000413	07/29/2026	LAKESHORE LEARNING MATERIALS	BOARD APP 6/22/26 ITEM 3 CO STARS 004-E22-105 ELEM GENERAL SUPPLIES		350.91 ^D
0001004685	08/07/2026	LAUREL HIGHLANDS CONSTRUCTION SUPPLIES	RENT DEMO HAMMER		130.80
0001004636	07/29/2026	LEADER SERVICES	B.A. 6/22/26 B&F Item 109- IEPWriter (ACCESS)(Partially-Funded Mandate)		7,108.00
D000000414	07/29/2026	LEARN BY DOING INC	Board appr. 6/22/26 B&F Item 131- Albert		995.00 ^D
0001004596	07/14/2026	LEARNING LAMP INC	CUSTODIANS 6/7-6/20/26	AST ATH DIRECTOR 6/7-6/20/26	1,401.93 [#]
0001004637	07/29/2026	LEARNING LAMP INC	CUSTODIANS 6/21-7/4/2026	ESY AIDES 6/21-7/4/2026	2,903.39
0001004597	07/14/2026	LEVENTRY HASCHAK & RODKEY LLC	LEGAL - CONTRACTS APR/JUN 2026	LEGAL-BUS STOP ARM VIOLATIONS APR/JUN 2026	2,725.00 [#]
0001004686	08/07/2026	LEXIA LEARNING SYSTEMS LLC	TITLE 1 2024-25 NON PUBLIC JCS	TITLE 1 2023-24 PROGRAM NON PUBLIC JCS	5,538.00
0001004579	07/02/2026	LINCOLN FINANCIAL	lifejuly26cov		1,999.98
0001004618	07/22/2026	LINCOLN FINANCIAL	lifeinscov82026		2,037.06
D000000393	07/14/2026	LONG CORINA	REIMB FEDERAL PROGRAMS CONF ESAT HILLS		422.20 ^{# D}
D000000434	08/07/2026	LONG CORINA	BUS MANAGER 1U8 STRATEGIC PANNING		70.03 ^D
D000000394	07/14/2026	LONG KELLY J	NOTARY - BUS STOP ARM VIOLATION MAY/JUN 2026		230.00 ^{# D}
D000000435	08/07/2026	LONG KELLY J	2027 WALL CALENDAR	BANK TRIPS MAY/JUN 26	43.25 ^D
0001004598	07/14/2026	MAC'S SERVICE & TIRE INC	2018 FORD TRANSIT TIRE REPAIR		19.95
0001004687	08/07/2026	MAKDAD INDUSTRIAL SUPPLY CO	MOTOR PROTECTOR FOR CONDENSOR IS RPAC		540.45 [#]
D000000436	08/07/2026	MAKEMUSIC INC	Board appr. 6/22/26 B&F Item 67 - MakeMusic Cloud		866.29 ^D
0001004688	08/07/2026	MASTER TEACHER THE	Grades K-12 Professional Development Material		416.50

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D000000415	07/29/2026	MLAKER LLC	ESY JUNE 2026	SPEC ED TRANS PRESSLEY RIDGE VAN 247 JUNE 26	9,612.65 # D
D000000416	07/29/2026	MLAKER TRANSPORTATION INC	Enc Transfer from FY26 V Cheer Transportation To State Capital	Enc Transfer from FY26 Region Orchestra Transportation	2,725.00 # D
D000000395	07/14/2026	MOCK TIFFANY	TRAVEL PRINCIPAL CONF SEVEN SPRINGS 6/16-6/17/26	TRAVEL - PRINCIPAL INDUCTION STATE COLLEGE 6/18/26	249.69 # D
0001004689	08/07/2026	MUSIC K-8	GR4 Recorder karate curriculum FY26- 27		217.99
D000000396	07/14/2026	NADONLEY ARNOLD	CONTRACTUAL EXPENSES JUN 2026		233.52 # D
0001004690	08/07/2026	NAPA AUTO PARTS	TAILLIGHT BULB AND AIR FILTER		43.38
D000000437	08/07/2026	NASCO/SCHOOL SPECIALTY LLC	Grades 7 - 12 Art Supplies		48.75 D
0001004575	07/09/2026	NATIONAL BENEFIT SERVICES Non-ERISA	DED: 403b Annuity - Full Payroll Pay Date: 7/9/2026	DED: 403b Roth - Full Payroll Pay Date: 7/9/2026	7,019.68
0001004613	07/23/2026	NATIONAL BENEFIT SERVICES Non-ERISA	Purpose: ER BEN Full Payroll Pay Date: 7/23/2026		9,024.33
0001004614	07/23/2026	NATIONAL BENEFIT SERVICES Non-ERISA	DED: 403b Annuity - Full Payroll Pay Date: 7/23/2026	DED: 403b Roth - Full Payroll Pay Date: 7/23/2026	7,191.22
0001004662	08/06/2026	NATIONAL BENEFIT SERVICES Non-ERISA	DED: 403b Annuity - Full Payroll Pay Date: 8/6/2026	DED: 403b Roth - Full Payroll Pay Date: 8/6/2026	7,191.22
D000000438	08/07/2026	ONHAND SCHOOLS INC	Board appr. 6/22/26 B&F Item 133- 3-yr edInsight Renewal pd annually		8,749.76 D
0001004691	08/07/2026	ORIENTAL TRADING	School Psychologist General Supplies	Learning Support General Supplies	165.93
0001004692	08/07/2026	PA PRINCIPALS ASSOCIATION	Tiffany Mock Principal Membership Renewal Fee	Principal Membership dues for TR	1,210.00
0001004638	07/29/2026	PA UC FUND	2ND QTR 2026 PA UC CLAIMS PAYMENT		452.41 #
0001004639	07/29/2026	PARSS	2026-27 DUES A NADONLEY		975.00
0001004640	07/29/2026	PASA	26-27 MEMBERSHIP DUES A NADONLEY	26-27 MEMBERSHIP DUES B BAILEY	2,585.00
D000000417	07/29/2026	PC Parts Plus LLC	Enc Transfer from FY26 Chromebook Replacement Parts - TIPS #230105		2,127.43 # D

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0001004641	07/29/2026	PEARSON CLINICAL ASSESSMENTS	Enc Transfer from FY26 ACCESS Reimbursable, Speech Testing Forms, Grade K-1	Enc Transfer from FY26 ACCESS, Speech Testing Forms, Grade K-12	73.30 #
0001004599	07/14/2026	PENELEC	SH ELECTRIC FREEPOINT 5/27-6/25/26	ELEM ELECTRIC FREEPOINT 5/27-6/25/26	31,153.99 #
0001004693	08/07/2026	PENELEC	SH ELECTRIC FREEPOINT 6/26-7/27/2026	ELEM ELECTRIC FREEPOINT 6/26-7/27/2026	31,308.03
0001004694	08/07/2026	PENN INSTALLATIONS	Armstrong 1714 2x4 fine fissured ceiling tile		1,305.60
0001004642	07/29/2026	PENN STATE INDUSTRIES	Grades 7 - 12 Engineering Tech Supplies		1,512.85
* FSA0000709	07/09/2026	Pennsylvania State Education Association	DED:[FSA Dep Care] FSA Dependent Care S125 - Pay Date: 7/9/2026		576.92
* FSA0000723	07/23/2026	Pennsylvania State Education Association	DED:[FSA Dep Care] FSA Dependent Care S125 - Pay Date: 7/23/2026		576.92
* FSA0000806	08/06/2026	Pennsylvania State Education Association	DED:[FSA Dep Care] FSA Dependent Care S125 - Pay Date: 8/6/2026		576.92
0001004600	07/14/2026	PEOPLES NATURAL GAS	NATURAL GAS SH JUN 2026		1,377.32 #
0001004695	08/07/2026	PEOPLES NATURAL GAS	NATURAL GAS SH JUL 2026		376.67
0001004643	07/29/2026	PINK CAT STUDIO INC	Board appr. 6/22/26 B&F Item 80- Pink Cat Games (ACCESS Reimbursable)		249.95
D000000397	07/14/2026	PIONEER ATHLETICS	LINE PAINT TO UPKEEP FIELDS		1,282.44 # D
0001004601	07/14/2026	PITNEY BOWES INC	Enc Transfer from FY26 Postage Machine Ink		115.59 #
D000000398	07/14/2026	PITNEY BOWES POSTAGE BY PHONE	REPLENISH POSTAGE SH JUL 2026		1,009.75 D
0001004602	07/14/2026	PLUNKETT'S PEST CONTROL INC	WO W23276242 SH GENERAL PEST CONTROL	WO W23276243 ELEM GENERAL PEST CONTROL	121.52 #
0001004696	08/07/2026	PLUNKETT'S PEST CONTROL INC	WO W23376372 SH GENERAL PEST CONTROL	WO W23376373 ELEM GENERAL PEST CONTROL	121.52
D000000439	08/07/2026	POWERSCHOOL GROUP LLC	B.A. 6/22/26 B&F# 99,104,105,115-PSHosting,e-Collect,SIS, PD+, SM		5,341.40 D

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0001004603	07/14/2026	PRESSLEY RIDGE	ESY SUMMER SCHOOL 3 STUDENTS	ESY SUMMER SCHOOL 1 STUDENT	6,000.00
0001004604	07/14/2026	PRO DISPOSAL INC	ELEM GARBAGE 7/1-7/31/2026 PLUS FUEL SURCHARGE	SH GARBAGE 7/1-7/31/2026 PLUS FUEL SURCHARGE	1,231.76
0001004697	08/07/2026	PRO DISPOSAL INC	SH GARBAGE 8/1-8/31/26 PLUS FUEL SURCHARGE	ELEM GARBAGE 8/1-8/31/26 PLUS FUEL SURCHARGE	1,231.76
D000000400	07/14/2026	PSBA INSURANCE TRUST (BUCS)	BUCS BASIC RENEWAL 7/1/26-6/30/27		1,138.50 ^D
D000000399	07/14/2026	PSBA	BOARD APPR 5/18/2026 ITEM 3 ALL ACCESS PACKAGE	BOARD APPROVED 5/18/2026 ITEM 3 KEYSTONE AGENDA (REPLACE BOARDDOCS)	18,573.74 ^D
0001004698	08/07/2026	PSNI LLC	Board appr. 6/22/26 B&F Item 132- SNAP Health Center nurse software		2,700.00
* PSER000731	07/31/2026	PUBLIC SCHOOL EMPLOYEES RETIRE SYSTEM	Purpose: EE RETP Pay Date: 7/23/2026	Purpose: EE RETP Pay Date: 7/9/2026	57,110.02
* VOYA000709	07/09/2026	PUBLIC SCHOOL EMPLOYEES RETIRE SYSTEM	Purpose: EE RETD Pay Date: 7/9/2026	Purpose: ER RETD Pay Date: 7/9/2026	2,735.79
* VOYA000723	07/23/2026	PUBLIC SCHOOL EMPLOYEES RETIRE SYSTEM	Purpose: EE RETD Pay Date: 7/23/2026	Purpose: ER RETD Pay Date: 7/23/2026	2,829.09
* VOYA000806	08/06/2026	PUBLIC SCHOOL EMPLOYEES RETIRE SYSTEM	Purpose: EE RETD Pay Date: 8/6/2026	Purpose: ER RETD Pay Date: 8/6/2026	2,769.07
0001004699	08/07/2026	PYRAMID HEALTHCARE INC	ESY EMOTIONAL SUPPORT JUNE 26	ESY CHILD AID JUNE 26	7,590.00 [#]
0001004700	08/07/2026	R E Michel	CLEANING SUPPLIES		461.13
0001004644	07/29/2026	RADIO ID EQUIPMENT INC	Board appr. 6/22/26 B&F Item 68 - CarRiderPro		1,000.00
D000000440	08/07/2026	RAPTOR TECHNOLOGIES LLC	Board appr. 6/22/26 B&F Item 62 - Raptor (Partially Funded Mandate)		1,459.50 ^D
D000000441	08/07/2026	REALLY GOOD STUFF LLC	ACCESS Reimbursable; General Supplies for Life Skills; Grades K-6	ACCESS Reimbursable; General Supplies for LS; Grades 5/6	761.50 ^D
0001004645	07/29/2026	RICHLAND SCHOOL DISTRICT FOUNDATION	RSDF - PASS THRU DONATION CAMBRIA COUNTY CRIME STOPPERS		100.00
0001004701	08/07/2026	RICHLAND SCHOOL DISTRICT FOUNDATION	RSDF PASS THRU DONATION GALLAHER & CO		300.00

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0001004605	07/14/2026	RICHLAND TOWNSHIP SUPERVISORS	SSRO 3/29-6/20/2026		28,442.29
0001004646	07/29/2026	RICHLAND TOWNSHIP SUPERVISORS	BUS STOP ARM VIOLATIONS PAID APR-JUN 26		450.00 #
0001004647	07/29/2026	ROBERT D FATULA	TITLE II 25-26 BMCE ICT TRAINING 6/11/2026	TITLE IV 25-26 BMCE ICT TRAINING 6/11/2026	2,000.00 #
D000000401	07/14/2026	SARA B LUNDBERG	3 CREDITS 25/26 SPRING 2026		1,350.00 # D
0001004648	07/29/2026	SCHOLASTIC INC	SHIPPING		6.89 #
* SCD7242026	07/24/2026	SCHOOL CLAIMS SERVICE/UNITED CONCORDIA	dental claims 7242026		1,757.57
0001004702	08/07/2026	SCHOOL NURSE SUPPLY INC	Costars Contract 019-E24-063; School Nurse Gen Supplies; Grades 7-12	Costars Contract 019-E24-063; School Nurse Gen Supplies; Grades K-16	1,596.74
D000000402	07/14/2026	SNYDER BROTHERS INC	NATURAL GAS 4/2-5/1/2026		3,043.33 # D
D000000418	07/29/2026	SNYDER BROTHERS INC	SH NATURAL GAS 5/1-6/1/26	ELEM NATURAL GAS 5/1-6/1/26	2,758.01 # D
D000000442	08/07/2026	SPORTSMANS	YEAR END BANNERS 25-26		704.00 # D
0001004649	07/29/2026	STEADFAST INNOVATION	Board appr. 6/22/26 B&F Item 110-Squid Note-Taking		1,837.50
D000000443	08/07/2026	STEM SUPPLIES	RES Gym Instruc Supplies FY 26-27	RES Instructional Supplies for Steam FY 26-27	3,285.35 D
0001004650	07/29/2026	STUCK ENTERPRISES INC	BUS FUEL 7/1-7/15/2026	BUS FUEL 6/15-6/30/26	1,582.80
0001004703	08/07/2026	STUCK ENTERPRISES INC	MAINT FUEL 7/15-7/31/2026	BUS FUEL 7/15-7/31/2026	423.61
0001004651	07/29/2026	SUNTEX INTERNATIONAL INC	Board Appr. 6/22/26 B&F Item 54 - First in Math by Suntex International		1,035.00
0001004704	08/07/2026	SUPER DUPER INC	ACCESS Reimbursable; Speech General Supplies; Grades K-6	School Psychologist General Supplies; Grades K-6	109.90
D000000419	07/29/2026	SWAY MEDICAL INC	B.A. 6/22/26 B&F Item 116- Sway Medical Concussion (Partial Funded Mandate)		855.00 D
D000000444	08/07/2026	SWEETWATER SOUND	RES Inst Items for Steam/Music	RES Inst Items for Orchestra	291.74 D

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D000000420	07/29/2026	SYSCLOUD INC	Board appr. 6/22/26 B&F Item 50 - Google Back Up Software		4,250.00 ^D
0001004652	07/29/2026	TACTICAL THREAT SOLUTIONS LLC	25-26 SAFETY DRILLS, EOP REVIEW, SECURITY CONSULTING		6,600.00 [#]
0001004653	07/29/2026	TEACH TOWN INC	Board appr. 6/22/26 B&F Item 112- ES Teach Town (ACCESS Reimbursable)		4,784.00
0001004606	07/14/2026	THE H T HACKNEY CO	ESY MEALS AND SNACKS		329.08
0001004705	08/07/2026	THE H T HACKNEY CO	ESY MEALS & SNACKS		36.67
D000000445	08/07/2026	THE TUSTIN GROUP LLC	REPLACE WATER COILS AT SH		1,900.00 ^{#D}
0001004706	08/07/2026	TPW INC	Board appr. 6/22/26 B&F Item 103- Super Teacher Worksheets	Board appr. 6/22/26 B&F Item106- IKnowIt (ACCESS Reimbursable)	637.50
D000000403	07/14/2026	TREMAIN HUNTER	MOW ALL PROPERTIES 6/30/26	MOW ALL PROPERTIES 6/17/26	8,200.00 ^D
D000000446	08/07/2026	TREMAIN HUNTER	MOW ALL PROPERTIES 7/14/26	MOW ALL PROPERTIES 7/24/26	5,500.00 ^D
0001004607	07/14/2026	TRIBUNE-DEMOCRAT THE	AD 3002477		543.63 [#]
0001004654	07/29/2026	UNITED ART AND EDUCATION	Grade 7 - 12 Art Supplies		170.98
0001004655	07/29/2026	UNITED STATES TREASURY	25-6002642 6/30/2026 FORM 720V		857.09 [#]
0001004574	07/09/2026	UNITED WAY OF THE LAUREL HIGHLANDS	DED: United Way - Full Payroll Pay Date: 7/9/2026		33.50
0001004612	07/23/2026	UNITED WAY OF THE LAUREL HIGHLANDS	DED: United Way - Full Payroll Pay Date: 7/23/2026		33.50
0001004661	08/06/2026	UNITED WAY OF THE LAUREL HIGHLANDS	DED: United Way - Full Payroll Pay Date: 8/6/2026		33.50
0001004656	07/29/2026	UPMC WORK ALLIANCE	7/1/26-7/1/27 WC 200-2031 021-2026A		31,267.00
0001004578	07/09/2026	US DEPARTMENT OF TREASURY	DED: WABK - Full Payroll Pay Date: 7/9/2026		62.64
0001004617	07/23/2026	US DEPARTMENT OF TREASURY	DED: WABK - Full Payroll Pay Date: 7/23/2026		62.64
0001004665	08/06/2026	US DEPARTMENT OF TREASURY	DED: WABK - Full Payroll Pay Date: 8/6/2026		62.64

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0001004608	07/14/2026	VISA	PICPA - NOT FOR PROFIT CONF BUSINESS MANAGER JUN 26	PICPA CONF BUSINESS MANAGER JUNE 26	1,801.95 #
0001004707	08/07/2026	VISA	GAYLORD NATIONAL - TSA NATIONALS 1 STUDENT	REPAIR WIRELESS TRANSMITTERS	3,618.04 #
0001004609	07/14/2026	VOLKWEIN'S BROS INC	Enc Transfer from FY26 Grades 7 - 12 Instrument Repair		2,128.00
0001004610	07/14/2026	WELLS FARGO FINANCING LEASING	COPIER LEASE 7/9-8/8/26		1,255.49
0001004657	07/29/2026	WELLS FARGO FINANCING LEASING	COPIER LEASE 7/1-7/31/2026		1,617.41
0001004708	08/07/2026	WELLS FARGO FINANCING LEASING	COPIER LEASE 8/9-9/8/2026		1,255.49
0001004709	08/07/2026	WINDBER COUNTRY CLUB	Grades 9-12 Golf Team Facility Usage		3,500.00
0001004658	07/29/2026	WORK ON LEARNING INC	Board appr. 6/22/26 B&F Item 74- Classwork.com		563.90
0001004659	07/29/2026	ZITO BUSINESS	MR DEDICATED ACCESS 7/1-7/31/26		1,100.00
D000000421	07/29/2026	ZOOM VIDEO COMMUNICATIONS INC	Board appr. 6/22/26 B&F Item 91-Zoom		25,805.62 D
D000000447	08/07/2026	ZOOM VIDEO COMMUNICATIONS INC	OVERAGE FEES JULY 2026		1.17 D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Checking **Payment Dates:** 07/01/2026 - 08/17/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Vendor Name

10 - GENERAL FUND	1,866,765.90
Grand Total All Funds	1,866,765.90
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	548,012.05
Grand Total Manual Checks	261,739.03
Grand Total Other Disbursement Non-negotiables	443,495.11
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	613,519.71
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,866,765.90

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CRES - Capital Reserve **Payment Dates:** 06/22/2026 - 08/14/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000003	07/14/2026	FIELDTURF USA INC	Enc Transfer from FY26 BOARD APP 2/19/26 ITEM 6 KPN 202401.01 FIELD AND TRA		453,326.94 #
0000000004	08/06/2026	FIELDTURF USA INC	Enc Transfer from FY26 BOARD APP 2/19/26 ITEM 6 KPN 202401.01 FIELD AND TRA		366,189.94 #
32 - CAPITAL RESERVE SCHOOL/MUNC					819,516.88
Grand Total All Funds					819,516.88
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					819,516.88
Grand Total Virtual Payments					0.00
Grand Total All Payments					819,516.88

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CAFE - Cafeteria Fund **Payment Dates:** 06/22/2026 - 08/14/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000043	08/07/2026	ECOLAB INC	PURCHASE DETERGENT AND SANITIZER FOR CAFETERIA DISHWASHERS		3,484.86
0000000042	07/13/2026	JOHN KRIAK	REFUND CAFE BAL JUN 2026		20.00 #
50 - CAFETERIA FUND					3,504.86
Grand Total All Funds					3,504.86
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					3,504.86
Grand Total Virtual Payments					0.00
Grand Total All Payments					3,504.86

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment