

RICHLAND SCHOOL DISTRICT

1 Academic Avenue
Suite 200
Johnstown PA 15904

September 28, 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:** 08/17/2026 - 09/28/2026

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
0001004856	09/24/2026	72POINT5	2027 Mid-Winter Mayhem V Wrestling Entry Fee		650.00
0001004798	09/10/2026	ACT EDUCATION CORP	Board appr. 6/22/26 B&F Item 134- ACT WorkKeys Curriculum		3,000.00 ^P
0001004718	08/19/2026	ADVANCED OFFICE SYSTEMS INC	PRINT 4/1-6/30/2026		6,258.10 [#]
D000000480	09/10/2026	ALISON P MATTES	REIMB FUNDAMENTALS OF COACHING 26-27		95.00 ^D
D000000448	08/19/2026	ALLEGHENY SUPPLY	BOARD APP 6/22/26 ITEM 3 CO STARS 005-E22-165 MAINT SUPPLIES		1,776.06 ^D
D000000465	08/31/2026	ALLEGHENY SUPPLY	BOARD APP 6/22/26 ITEM 3 CO STARS 005-E22-165 MAINT SUPPLIES		4,395.00 ^D
0001004719	08/19/2026	ALTERNATIVE COMMUNITY RESOURCE PROGRAM	ESY-ACHIEVEMENT/ASD JULY 2026		5,880.00
0001004799	09/10/2026	ALTOONA MIRROR	SCHOOL COUNSELOR AD		1,652.73
D000000449	08/19/2026	AMAZON CAPITAL SERVICES	BOARD APP 6/22/26 ITEM 3 ELEM SPEC ED GENERAL SUPPLIES	Grades 7 - 12 Engineering Tech Supplies PEPPM 540042-001	8,487.69 ^D
D000000466	08/31/2026	AMAZON CAPITAL SERVICES	GENERAL MAINT SUPPLIES	ACCESS Reimbursable; PEPPM #540042-001; LS Gen Supplies; Grades 7-12	2,133.97 ^D
D000000481	09/10/2026	AMAZON CAPITAL SERVICES	RPAC General Supplies	Grades 8 - 12 Art Classroom Supplies	288.84 ^D
D000000499	09/24/2026	AMAZON CAPITAL SERVICES	PEPPM #540042; ES Health Office Gen Supplies; Grades K-6	RES SWBPIS REWARDS REIM. by SC ECA2027-3	2,564.42 ^D
0001004720	08/19/2026	APPALACHIA INTERMEDIATE UNIT08	RES Special Req Instructional Supplies FY 26-27		250.00
0001004760	08/31/2026	APPALACHIA INTERMEDIATE UNIT08	2026-27 IU8 ESL CONSORTIUM		5,200.00
0001004857	09/24/2026	APPALACHIA INTERMEDIATE UNIT08	1 1700 AND 1 PARTIAL AMERICORP POSITIONS AT ELEM	SAP DISTRICT COUNCIL/DISTRICT SHARE 26-27	15,617.97
0001004800	09/10/2026	BANTLY HARDWARE GROUP INC	1856538 MAINT GENERAL SUPPLIES AUG 2026	1852894 MAINT GENERAL SUPPLIES AUG 2026	85.16
0001004721	08/19/2026	BATTERY WAREHOUSE	BATTERY FOR FIELD AMPLIFIER AT HS		160.00

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

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D000000482	09/10/2026	BATTERYJUNCTIONCOM	BOARD APPR 6/22/2026 ITEM 3 GENERAL SUPPLIES BATTERIES		1,414.57 ^D
0001004801	09/10/2026	BEARD LEGAL GROUP PC	LEGAL TAX ASSESSMENT AUG 2026	LEGAL PILOT AUG 2026	3,582.00
0001004858	09/24/2026	BEAUTY LAWN	BOARD APP 1/27/2025 ITEM 9 ANNUAL LAWN APPLICATION		8,012.62
0001004715	08/20/2026	Berkheimer per cap	DED: per cap tax - Full Payroll Pay Date: 8/20/2026		147.90
0001004793	09/03/2026	Berkheimer per cap	DED: per cap tax - Full Payroll Pay Date: 9/3/2026		147.90
0001004852	09/17/2026	Berkheimer per cap	DED: per cap tax - Full Payroll Pay Date: 9/17/2026		6.20
0001004714	08/20/2026	BERKHEIMER TAX ADMINISTRATOR	DED: Occup tax - Full Payroll Pay Date: 8/20/2026		125.40
0001004792	09/03/2026	BERKHEIMER TAX ADMINISTRATOR	DED: Occup tax - Full Payroll Pay Date: 9/3/2026		125.40
0001004851	09/17/2026	BERKHEIMER TAX ADMINISTRATOR	DED: Occup tax - Full Payroll Pay Date: 9/17/2026		297.40
0001004859	09/24/2026	BHS CHEER PARENT ASSOCIATION	2026 Butler Cheer Classic Registration Fee		240.00
0001004761	08/31/2026	BIGDOGZ GRILL	PAID BY RSDF - NEW STAFF ORIENTATION		161.00
0001004722	08/19/2026	BISHOP GUILFOYLE ACADEMY	Bishop Guilfoyle Park Hills Girls/Boys Golf Invitational		275.00
0001004860	09/24/2026	BISHOP MCCORT CATHOLIC ACADEMY	BOARD APP 6/22/26 ITEM 19 PYMT 1 OF 4 FUNDING MINUS SUPPLIES		5,119.10
0001004802	09/10/2026	BISHOP MCCORT CHEERLEADERS	SpiritFest 2026 V Cheer Registratin Fee		200.00
D000000450	08/19/2026	BLICK ART MATERIALS	Grades 8 - 12 Art Classroom Supplies	RES Art supplies FY 26-27 Costars contract: 004-E22-106	3,061.43 ^D
D000000467	08/31/2026	Breezeline	8335 20 016 047 4305 BACK UP EMERGENCY LINE 8/22-9/21/26		242.37 ^D
D000000483	09/10/2026	Breezeline	DIGITAL ADAPTERS SH SEPT 2026	DIGITAL ADAPTERS ELEM SEPT 2026	64.66 ^D

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0001004762	08/31/2026	BUILDING WINGS LLC	Board appr. Business and Finance Item 69 - Readtopia (ACCESS Reimbursable)		922.90
0001004710	08/20/2026	C-B-W SCHOOLS FED CREDIT UNION	DED: REACT - Full Payroll Pay Date: 8/20/2026		48.50
0001004789	09/03/2026	C-B-W SCHOOLS FED CREDIT UNION	DED: REACT - Full Payroll Pay Date: 9/3/2026		47.50
0001004848	09/17/2026	C-B-W SCHOOLS FED CREDIT UNION	DED: REACT - Full Payroll Pay Date: 9/17/2026		47.50
* CBW0000820	08/20/2026	C-B-W SCHOOLS FED CREDIT UNION	DED:[Credit Union] Credit Union - Pay Date: 8/20/2026		7,295.10
* CBW0000903	09/03/2026	C-B-W SCHOOLS FED CREDIT UNION	DED:[Credit Union] Credit Union - Pay Date: 9/3/2026		7,045.10
* CBW0000917	09/17/2026	C-B-W SCHOOLS FED CREDIT UNION	DED:[Credit Union] Credit Union - Pay Date: 9/17/2026		6,945.10
0001004803	09/10/2026	CAMBRIA REGIONAL CHAMBER OF COMMERCE	STATE OF THE COMMONWEALTH NADONLEY, BAILEY		60.00
0001004723	08/19/2026	CENTRAL CAMBRIA SCHOOL DISTRICT	HOMELESS SHARED TRANSPORT 22 DAYS MAY 26		2,739.99 #
0001004763	08/31/2026	CENTRAL SUSQUEHANNA IU	BOARD APPR 6/22/2026 ITEM 37 FIS ACCOUNTING SOFTWARE		33,021.75
0001004861	09/24/2026	CENTRAL WESTERN SCHOLASTIC QUIZ LEAGUE	2026/27 Scholastic Quiz League Dues		300.00
0001004724	08/19/2026	CENTRE COMMUNICATIONS	MONTHLY FEE TWO WAY RADIO AUG 26		100.00
0001004862	09/24/2026	CENTRE COMMUNICATIONS	MONTHLY FEE - TWO WAY RADIO SEPT 26		100.00
0001004725	08/19/2026	CHEERSOUNDS	Grades 9 - 12 Cheer Supplies		550.00
0001004804	09/10/2026	CJAWS INC	BOARD APP 6/22/26 ITEM 111 HELP DESK TECH		2,976.00
0001004805	09/10/2026	CLASSY THREADS INC	ACCES Reimbursable; LSS Gen Supplies; Grades 7-12		205.20
0001004726	08/19/2026	CLEARFIELD WHOLESALE PAPER	BOARD APP 6/22/2026 ITEM 42 COSTARS 005-E23-210 TRIDENT PORTABLE SCRUBBER		1,419.00

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0001004806	09/10/2026	CLEARFIELD WHOLESALE PAPER	COSTARS 005-E23-210 MAINT SUPPLIES		4,033.40
0001004863	09/24/2026	CLEARFIELD WHOLESALE PAPER	COSTARS 005-E23-210 GENERAL MAINT SUPPLIES		2,055.01
0001004727	08/19/2026	CODI ACQUISITION LLC	Board appr. 6/22/26 B&F Item 94- Gr 1,5,9 ChromeBook cases		8,500.00
0001004728	08/19/2026	COMMONWEALTH CHARTER ACADEMY	25/26 RECON		53,675.88 #
0001004764	08/31/2026	COMMONWEALTH CHARTER ACADEMY	2025/26 RECON CORRECTION		5,882.35 #
0001004807	09/10/2026	COMMONWEALTH CHARTER ACADEMY	12 SH SPEC ED STUDENTS JUL-SEP 2026	7 ELEM SPEC ED STUDENTS JUL-SEP 2026	124,709.46
* PATX000820	08/20/2026	COMMONWEALTH OF PENNSYLVANIA	Purpose: EE STPA Pay Date: 8/20/2026		11,386.65
* PATX000903	09/03/2026	COMMONWEALTH OF PENNSYLVANIA	Purpose: EE STPA Pay Date: 9/3/2026		11,987.69
* PATX000917	09/17/2026	COMMONWEALTH OF PENNSYLVANIA	Purpose: EE STPA Pay Date: 9/17/2026		11,467.06
0001004716	08/20/2026	COMMUNITY FOUNDATION FOR THE ALLEGHENIES	DED: RSDFOUND - Full Payroll Pay Date: 8/20/2026		156.00
0001004794	09/03/2026	COMMUNITY FOUNDATION FOR THE ALLEGHENIES	DED: RSDFOUND - Full Payroll Pay Date: 9/3/2026		160.00
0001004853	09/17/2026	COMMUNITY FOUNDATION FOR THE ALLEGHENIES	DED: RSDFOUND - Full Payroll Pay Date: 9/17/2026		159.00
0001004765	08/31/2026	COMPREHENSIBLE CLASSROOM LLC	Board appr. 6/22/26 B&F Item 32- The Somos Curriculum for Spanish Courses		400.00
0001004729	08/19/2026	CONTRACT PAPER GROUP	WHITE COPY PAPER AIU8 COOPERATIVE BIDDING PROGRAM		13,112.00
0001004797	08/31/2026	CROWN BENEFITS	septs bc cov	septs commitment pmnt	239,213.03
0001004766	08/31/2026	DAIKIN APPLIED	UNIVENT MOTOR AT ELEM		550.68
0001004864	09/24/2026	DAIKIN APPLIED	COSTARS 008-E22-848 HS KITCHEN COMPRESSOR	BOARD APPR 6/22/2026 ITEM 39 PREVENT MAINT	13,198.31

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0001004730	08/19/2026	DALE OXYGEN INC	DIST MAINT CYLINDER RENTAL JUL 26		43.40
0001004808	09/10/2026	DALE OXYGEN INC	DIST MAINT CYLINDER RENTAL AUG 26		43.40
D000000451	08/19/2026	DELL MARKETING LLP	B.A. 6/22/26 B&F Item 92- District-wide Dell servers COSTARS-003-E22-603		81,687.76 ^D
0001004809	09/10/2026	DENNY GINDLESBERGER	V Cheer Supplies		450.00
0001004855	09/17/2026	DIRT HURTS FOUNDATION	V Ben Bloser Bulldog XC Invite Entry Fee		300.00
0001004767	08/31/2026	DISTRICT 6 AD ASSOCIATION	2026-27 District 6 AD Association Membership Dues		100.00
0001004865	09/24/2026	EAST HILLS POWER WASH & SUPPLY	BOARD APPR 8/17/2026 ITEM 7.30 CLEAN STADIUM GRANDSTANDS		3,000.00
0001004866	09/24/2026	EAST HILLS RECREATION	RSD 26-27 CONTRIBUTION 1 OF 4		27,500.00
0001004810	09/10/2026	EAW SECURITY	ANNUAL RENEWAL CYBERLOCK HOSTING FEE		2,300.00
0001004867	09/24/2026	EDUCERE LLC	VIRTUAL EDUCATION 11 STUDENTS		4,765.50
0001004811	09/10/2026	ELIZABETH VAUCHER	Board appr. 6/22/26 B&F Item 120- EquippingELs (Partially-Funded Mandate)		347.00
0001004812	09/10/2026	ENRICHED LLC	ACCESS Reimbursable; LS Adaptive PE Equip; Grades 7-12		449.99
D000000452	08/19/2026	EPIC SPORTS INC	Grades 7 - 12 PE General Classroom Supplies		185.55 ^D
0001004768	08/31/2026	EPS OPERATIONS LLC	RES PSSA Coach Instructional Supplies FY 26-27		6,094.70
0001004868	09/24/2026	EXPLOREK12 INC	Board appr. 6/22/26 B&F Item 56 - Reading A-Z	Board appr. 6/22/26 B&F Item 101 - Vocabulary A-Z (ACCESS Reimbursable)	275.00 ^P
* IRS0000820	08/20/2026	FIRST SUMMIT BANK	Purpose: EE FED Pay Date: 8/20/2026	Purpose: ER FICA Pay Date: 8/20/2026	87,126.74
* IRS0000903	09/03/2026	FIRST SUMMIT BANK	Purpose: EE FED Pay Date: 9/3/2026	Purpose: ER FICA Pay Date: 9/3/2026	93,190.29

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* IRS0000917	09/17/2026	FIRST SUMMIT BANK	Purpose: EE FED Pay Date: 9/17/2026	Purpose: ER FICA Pay Date: 9/17/2026	87,367.46
D000000484	09/10/2026	FLIPNODE LLC	B.A. 6/22/26 B&F Item 87: Yodeck		2,112.00 ^D
0001004813	09/10/2026	FOREST HILLS CHEERLEADING	8th Annual Battle in the Hills V Cheer Regist Fee		240.00
0001004731	08/19/2026	G & G FITNESS	YR 2 BILLING OF 3 YEAR CONTRACT 200212		1,250.00
0001004769	08/31/2026	G & G FITNESS	Enc Transfer from FY26 Weight Room equipment		2,423.59 [#]
0001004814	09/10/2026	GANNETT MEDIA CORP	ADS - COUNSELOR		1,103.84
0001004732	08/19/2026	GIA PUBLICATIONS INC	Board appr. 6/22/26 B&F Item 31- Gen Music K-6 First Steps in Music Books		84.50
D000000453	08/19/2026	GOVCONNECTION INC	Board appr. 6/22/26 B&F Items 46&90 - Adobe Creative Cloud & HSVerkada		73,774.77 ^D
0001004770	08/31/2026	GP PORTABLE JOHNS	RENTAL 1 UNIT/ TENNIS COURTS JUL 2026	RENTAL 1 UNIT/ TENNIS COURTS AUG 2026	310.00
D000000454	08/19/2026	GREATER JOHNSTOWN CAREER AND TECHNOLOGY	OPERATING EXPENSES AUG 2026	OPERATING EXPENSES JULY 2026	166,503.78 ^D
D000000500	09/24/2026	GREATER JOHNSTOWN CAREER AND TECHNOLOGY	SHARE OF DEBT SERVICE SEPT 2026	OPERATING EXPENSES SEPT 2026	287,191.04 ^D
0001004733	08/19/2026	GRIZZLY INDUSTRIAL INC	Grades 7 - 12 Engineering Tech Supplies		412.45
0001004815	09/10/2026	GROTH MUSIC	Recorders 4th grade curriculum FY 26-27		285.87
0001004816	09/10/2026	HACC	HACC Cheer Fest V Cheer Registration Fee		240.00
0001004869	09/24/2026	HIGHLAND COMMUNITY LIBRARY	BOARD APP 6/22/26 ITEM 20 PYMT 1 OF 3		2,500.00
0001004734	08/19/2026	HIGHLAND SEWER/WATER AUTHORITY	ELEM SEWER/WATER 7/1-7/31/26	SH SEWER/WATER 7/1-7/31/26	4,944.40
0001004817	09/10/2026	HIGHLAND SEWER/WATER AUTHORITY	SH SEWER/WATER 8/1-8/31/26	ELEM SEWER/WATER 8/1-8/31/26	1,666.23
0001004870	09/24/2026	HIGHLAND SEWER/WATER AUTHORITY	FIELDHOUSE WATER/SEWAGE 8/3-9/2/26	CONCESSION WATER/SEWAGE 8/3-9/2/26	227.19

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* HSA0000820	08/20/2026	HIGHMARK HSA	DED:[HSA] Health Savings Account - Pay Date: 8/20/2026		9,310.34
* HSA0000903	09/03/2026	HIGHMARK HSA	DED:[HSA] Health Savings Account - Pay Date: 9/3/2026		9,138.61
* HSA0000917	09/17/2026	HIGHMARK HSA	DED:[HSA] Health Savings Account - Pay Date: 9/17/2026	Purpose: ER BEN Pay Date: 9/17/2026	9,350.29
* HSAFEE8272	08/27/2026	HIGHMARK HSA	hsafeeaug-sept		715.35
0001004818	09/10/2026	HOME DEPOT CREDIT SERVICES	ITEMS TO REPAIR AROUND HERLINGER FIELD	SMALL TOOLS FOR USE AROUND DISTRICT	610.67
D000000455	08/19/2026	INTEGRA BUISNESS CENTER INC	B.A. 6/22/26 B&F Items 52,96,98-Lightspeed,CiscoDuo,FortiGate/FortiAnalyzer		5,521.50 ^D
D000000468	08/31/2026	INTEGRA BUISNESS CENTER INC	B.A.6/22/26 B&F#98-Fortigate&Fortianalyzer E-rate Disc.50% (Eligible Equip)	E-rate Category 2 Cabling for Meraki Switches Board approved 3/23/26	25,237.80 ^D
D000000501	09/24/2026	INTEGRA BUISNESS CENTER INC	Meraki switch and manag license proj. board appr 3/23/26 PEPPM#548362-057		56,092.00 ^D
D000000456	08/19/2026	J W PEPPER & SON INC	RES Instructional Orch Supplies FY 26-27	Grades 7 - 12 Orchestra Supplies	1,006.98 ^D
D000000485	09/10/2026	J W PEPPER & SON INC	Grades 7 - 12 Chorus Music		535.50 ^D
0001004819	09/10/2026	JARVIS INDUSTRIES INC	PIECE TO REPAIR BAND SCISSORLIFT		215.00
0001004820	09/10/2026	JESCO	KEY SWITCH AT ELEM		493.67
0001004821	09/10/2026	JESSICA MAXWELL	CBI TRIPS 2026-27		700.00
0001004822	09/10/2026	JOHNSTOWN CHEER BOOSTERS	31st Annual Laurel Highlands V Cheer Invit		225.00
D000000469	08/31/2026	JULIANNE PETRUNAK	REIMB FUNDAMENTALS OF COACHING 26-27		95.00 ^D
0001004823	09/10/2026	KAREN CLAPPER	REQUESTED IEP		4,100.00
D000000502	09/24/2026	KEDDIE SCOTT ASSOCIATES LIMITED	HS Musical Rights & Scripts		3,150.00 ^D

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D000000486	09/10/2026	KEYSTONE STRATEGIC ADVOCACY	BOARD APP 1/23/23 ITEM D PROFESSIONAL SERVICES		5,500.00 ^D
0001004871	09/24/2026	KOTZAN CPA & ASSOCIATES PC	INSTALL 1 OF 3 ANNUAL AUDIT		6,000.00
D000000470	08/31/2026	KURTZ BROTHERS	School Psych General Supplies; Grades K-6	ACCESS Reimbursable; LSS General Supplies; Grades K-6	656.66 ^D
D000000487	09/10/2026	KURTZ BROTHERS	BOARD APPROVED 6/22/2026 ITEM 3 BUSINESS OFFICE SUPPLIES		259.38 ^D
D000000503	09/24/2026	KURTZ BROTHERS	CO STARS 035-E23-199 CHAIRS FOR 5TH GRADE ROOM		3,104.00 ^D
D000000457	08/19/2026	LAKESHORE LEARNING MATERIALS	AU General Supplies; Grades 7-12	ACCESS Reimbursable; LS General Supplies; Grades 1-2	510.86 ^D
0001004735	08/19/2026	LANCASTER-LEBANON IU13	Board Appr. 6/22/26 Item 49 - Annual Google Workspace Licenses through IU13		9,201.60
0001004736	08/19/2026	LAUREL HIGHLANDS ATHLETIC CONFERENCE	Board appr. 6/22/26 B&F Item 76 - Arbiter, League Website, & Dues		3,668.18
D000000504	09/24/2026	LAUREN M KOZAK	TRAVEL IU8 INDUCTION		30.40 ^D
0001004737	08/19/2026	LEARNING LAMP INC	ESY AIDES 7/5-7/18/2026	CUSTODIANS 7/19-8/1/2026	6,348.83
0001004771	08/31/2026	LEARNING LAMP INC	ALT ED FOR DISRUPTIVE YOUTH 2026 -27 PYMNT 1 OF 4	CUSTODIANS 8/2-8/15/26	5,693.32
0001004824	09/10/2026	LEARNING LAMP INC	KINDER AIDES 8/16-8/29/26	CUSTODIANS 8/16-8/29/26	8,973.28
0001004872	09/24/2026	LEARNING LAMP INC	TITLE 1 BMC 8/16-8/29/2026		179.37
0001004772	08/31/2026	LEVENTRY HASCHAK & RODKEY LLC	LEGAL BUS STOP ARM JUN/JUL 2026	LEGAL CONTRACTS JUN/JUL 2026	3,534.00
0001004825	09/10/2026	LIBERTY MUTUAL INSURANCE	R62-Z51-293445-075 GENERAL LIABILITY		0.00
D000000516	09/24/2026	LIBERTY MUTUAL INSURANCE	R62-Z51-293445-075 GENERAL LIABILITY		6,000.05 ^D
0001004796	08/31/2026	LINCOLN FINANCIAL	septs life ins cov		1,989.72
D000000505	09/24/2026	LOGAN M BETHMANN	TRAVEL IU8 INDUCTION		41.04 ^D

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0001004873	09/24/2026	LONG BARN INC II	Grades 7 - 12 Engineering Tech Supplies		174.45
0001004773	08/31/2026	M GLOSSER & SONS INC	Grades 7 - 12 Engineering Tech Supplies		280.00
D000000488	09/10/2026	MAXWELL JESSICA	TRAVEL JAN-JUN 2026		42.05 # D
0001004874	09/24/2026	MEADOWS PSYCHIATRIC CENTER	1 STUDENT 8 DAYS AUG/SEPT 26		800.00
D000000489	09/10/2026	MEDCO SUPPLY CO	BOARD APP 6/22/2026 ITEM 3 TIPS 23080804 ATHLETIC TRAINER SUPPLIES		2,039.01 D
D000000458	08/19/2026	MLAKER TRANSPORTATION INC	SPECIAL RUNS JULY 2026	V FOOTBALL JULY 2026	11,143.43 D
D000000490	09/10/2026	MLAKER TRANSPORTATION INC	TRANSPORTATION SEPT 2026	SPEC ED TRANSPORTATION SEPT 2026	138,662.26 D
0001004738	08/19/2026	MOYER CONCRETE	BOARD APP 6/22/2026 ITEM 43 REPLACE CONCRETE AT HS		12,950.00
D000000506	09/24/2026	MUSICFIRST LLC	Board appr. 6/22/26 B&F Item 31- MusicFirst		19,637.10 D
D000000491	09/10/2026	NADONLEY ARNOLD	CONTRACTUAL EXPENSES JUL-AUG 26	ICE CREAM - RITCHEYS TEACHER IN SERVICE	225.17 D
D000000459	08/19/2026	NASCO/SCHOOL SPECIALTY LLC	ACCESS Reimbursable; General Supplies for LS; Grades 5/6	ACCESS Reimbursable; General Supplies for AU; Grades 7-12	344.19 D
0001004712	08/20/2026	NATIONAL BENEFIT SERVICES Non-ERISA	Purpose: ER BEN Full Payroll Pay Date: 8/20/2026		48,024.33
0001004713	08/20/2026	NATIONAL BENEFIT SERVICES Non-ERISA	DED: 403b Roth - Full Payroll Pay Date: 8/20/2026	DED: 403b Annuity - Full Payroll Pay Date: 8/20/2026	6,991.22
0001004739	08/19/2026	NATIONAL BENEFIT SERVICES Non-ERISA	403B DOCUMENT MAINT FEE 26-27		250.00
0001004791	09/03/2026	NATIONAL BENEFIT SERVICES Non-ERISA	DED: 403b Annuity - Full Payroll Pay Date: 9/3/2026	DED: 403b Roth - Full Payroll Pay Date: 9/3/2026	5,991.22
0001004850	09/17/2026	NATIONAL BENEFIT SERVICES Non-ERISA	DED: 403b Annuity - Full Payroll Pay Date: 9/17/2026	DED: 403b Roth - Full Payroll Pay Date: 9/17/2026	6,016.22
0001004826	09/10/2026	NIAGARA FILTRATION CO INC	BOARD APP 6/22/2026 ITEM 3 COSTARS 0000564049 MAINT GENERAL SUPPLIES		13,590.88
0001004774	08/31/2026	ORIENTAL TRADING	RES Classroom supplies/decor FY 26-27		88.92

* - 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:** 08/17/2026 - 09/28/2026

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
0001004827	09/10/2026	PA PRINCIPALS ASSOCIATION	Professional Membership renewal for Coordinator of Special Ed		605.00
0001004740	08/19/2026	PASBO	26-27 MEMBERSHIP DUES 7 MEMBERS		800.00
0001004775	08/31/2026	PASCO SCIENTIFIC	Grades 9 - 12 Science General Supplies		528.75
0001004741	08/19/2026	PAYLESS CAR RENTAL INC	GOLF - VAN RENTAL	STATES TRACK - TURNPIKE FEES	174.72
0001004875	09/24/2026	PAYLESS CAR RENTAL INC	V GOLF VAN RENTAL 9/14/26	V GOLF VAN RENTAL 9/3/26	221.70
0001004776	08/31/2026	PAYSCHOOLS	BOARD APP 8/17/2026 ITEM 7.17 ANNUAL RENEWAL		3,477.60
0001004876	09/24/2026	PEARISON INC	Grades 7 - 12 Marching Band Supplies		3,149.19
0001004828	09/10/2026	PENELEC	SH ELECTRIC FREEPOINT 7/28-8/25/26	ELEM ELECTRIC FREEPOINT 7/28-8/25/26	24,408.46
0001004742	08/19/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	CYBER CHARTER 25-26 RECON REG ED		2,906.30
0001004877	09/24/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	2 SH STUD 3 MONTHS	1 ELEM ED STUD 3 MONTHS	8,718.91
0001004777	08/31/2026	PENNSYLVANIA ONE CALL SYSTEM INC	MARK UTILITIES AT ELEM		125.00
* FSA0000820	08/20/2026	Pennsylvania State Education Association	DED:[FSA Dep Care] FSA Dependent Care S125 - Pay Date: 8/20/2026		576.92
* FSA0000903	09/03/2026	Pennsylvania State Education Association	DED:[FSA Dep Care] FSA Dependent Care S125 - Pay Date: 9/3/2026		576.92
* FSA0000917	09/17/2026	Pennsylvania State Education Association	DED:[FSA Dep Care] FSA Dependent Care S125 - Pay Date: 9/17/2026		576.92
0001004743	08/19/2026	PENNSYLVANIA VIRTUAL CS	1 ELEM REG ED JULY 2026		968.77
0001004778	08/31/2026	PENNSYLVANIA VIRTUAL CS	1 ELEM REG ED STUDENT AUG 2026		968.77
0001004878	09/24/2026	PENSKE TRUCK LEASING CO LP	TRUCK RENTAL BAND 9/10/2026	TRUCK RENTAL BAND 8/28/2026	337.70
0001004744	08/19/2026	PEOPLES NATURAL GAS	NATURAL GAS ELEM JUL 2026		1,000.18
0001004829	09/10/2026	PEOPLES NATURAL GAS	NATURAL GAS ELEM AUG 2026	NATURAL GAS SH AUG 26	1,184.95

* - 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:** 08/17/2026 - 09/28/2026

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
0001004745	08/19/2026	PHSSL	2026-27 PA HS Speech League Membership Fee		65.00
0001004830	09/10/2026	PHYSICS CLASSROOM THE	Board appr. 6/22/26 Business and Finance Item 70 - The Physics Classroom		160.00
D000000492	09/10/2026	PIONEER ATHLETICS	COSTARS 014-E22-264 FIELD PAINT PARTIAL PAY BY EAST HILLS		3,054.86 ^D
D000000471	08/31/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	SH POSTAGE MACHINE 7/6-10/5/26		211.89 ^D
D000000493	09/10/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	BO POSTAGE MACHINE 6/30-9/29/26	ELEM POSTAGE MACHINE 7/19-10/18/26	444.15 ^D
0001004831	09/10/2026	PITNEY BOWES INC	INK FOR BO POSTAGE MACHINE		115.59
D000000460	08/19/2026	PITNEY BOWES POSTAGE BY PHONE	REPLENISH POSTAGE ELEM AUG 26		502.25 ^D
D000000472	08/31/2026	PITNEY BOWES POSTAGE BY PHONE	REPLENISH POSTAGE BO AUG 26		200.00 ^D
D000000507	09/24/2026	PITNEY BOWES POSTAGE BY PHONE	REPLENISH BI POSTAGE SEPT 26		200.00 ^D
0001004832	09/10/2026	PLUNKETT'S PEST CONTROL INC	WO W23476712 SH GENERAL PEST CONTROL	WO W23476711 ELEM GENERAL PEST CONTROL	126.38
0001004779	08/31/2026	PRESSLEY RIDGE	DAY SCHOOL 8/26-1/20/2027 FALL 2026		89,071.90
0001004879	09/24/2026	PRESSLEY RIDGE	ELEM PT & OT FALL 2026	ELEM ST FALL 2026	5,075.00
0001004833	09/10/2026	PRO DISPOSAL INC	ELEM GARBAGE 9/1-9/30/26 PLUS FUEL SURCHARGE	SH GARBAGE 9/1-9/30/26 PLUS FUEL SURCHARGE	1,231.76
0001004834	09/10/2026	PSCC	PA State Cheer Championship Registration Fee		375.00
0001004780	08/31/2026	PSSC	26-27 PSSC ANNUAL MEMBER DUES		575.00
* ERPSERSAPR	09/21/2026	PUBLIC SCHOOL EMPLOYEES RETIRE SYSTEM	Purpose: ER RETP Pay Date: 6/11/2026	Purpose: ER RETP Pay Date: 4/2/2026	959,627.31
* PSER000831	08/31/2026	PUBLIC SCHOOL EMPLOYEES RETIRE SYSTEM	Purpose: EE RETP Pay Date: 8/6/2026	Purpose: EE RETP Pay Date: 8/20/2026	56,891.14

* - 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:** 08/17/2026 - 09/28/2026

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
* VOYA000820	08/20/2026	PUBLIC SCHOOL EMPLOYEES RETIRE SYSTEM	Purpose: EE RETD Pay Date: 8/20/2026	Purpose: ER RETD Pay Date: 8/20/2026	2,799.51
* VOYA000903	09/03/2026	PUBLIC SCHOOL EMPLOYEES RETIRE SYSTEM	Purpose: EE RETD Pay Date: 9/3/2026	Purpose: ER RETD Pay Date: 9/3/2026	3,142.90
* VOYA000917	09/17/2026	PUBLIC SCHOOL EMPLOYEES RETIRE SYSTEM	Purpose: EE RETD Pay Date: 9/17/2026	Purpose: ER RETD Pay Date: 9/17/2026	3,081.02
0001004880	09/24/2026	PYRAMID HEALTHCARE INC	EMOTIONAL SUPPORT 4 DAYS 8/26-8/31/26	AUTISM 4 DAYS 8/26-8/31/26	3,808.00
D000000473	08/31/2026	QUILL CORPORATION	BOARD APP 6/22/26 ITEM 3 OMNIA PARTNERS HS GENERAL SUPPLIES		982.06 ^D
D000000474	08/31/2026	REALLY GOOD STUFF LLC	Classroom supplies for GR1, 3, & Kinder FY 26-27 costars# 004-089		611.88 ^D
D000000461	08/19/2026	RENAISSANCE LEARNING INC	Board appr. 6/22/26 B&F Item 53 - Accelerated Reader/Star Reading	Board appr. 6/22/26 B&F Item 114 - HS Renaissance Fundamentals	13,887.40 ^D
0001004746	08/19/2026	RICHLAND BOYS BASKETBALL BOOSTERS	PAID BY RSDF - 2026 GOLF OUTING		1,000.00
D000000508	09/24/2026	RICHLAND FOOD SERVICE FUND	REIMB BY RSDF TEACHER FIRST DAY BREAKFAST	NURSE OFFICE SNACKS	777.30 ^D
0001004747	08/19/2026	Richland Football Boosters	PAID BY RSDF - 2026 GOLF OUTING		1,000.00
0001004748	08/19/2026	RICHLAND GOLF BOOSTERS	PAID BY RSDF - 2026 GOLF OUTING		1,500.00
0001004749	08/19/2026	RICHLAND SCHOOL DISTRICT FOUNDATION	RSDF PASS THRU DONATION FILED TURF		900.00
0001004750	08/19/2026	RICHLAND STUDENT ACTIVITIES FUND	PAID BY RSDF - 2026 GOLF OUTING		1,000.00
D000000462	08/19/2026	RIPPLE TIM	TRAVEL ATH DIRECTOR 5/12-5/13/2026	TRAVEL ATH DIRECTOR 7/28/2026	159.39 ^{#D}
0001004835	09/10/2026	RON'S TIRE SALES	TIRES FOR TOOL CAT		1,170.00
0001004781	08/31/2026	RPM SIGNS	STAFF PASSES	RES New Teacher Nameplates FY 26-27	109.50
0001004881	09/24/2026	RPM SIGNS	VEHICHL E GRAPHICS MAINT	Herlinger Field Scoreboard Signs	1,074.00 [#]
0001004751	08/19/2026	SCHOLASTIC INC	ACCESS; Learning Support Supplies, Grades 5/6		190.90

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Checking **Payment Dates:** 08/17/2026 - 09/28/2026

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
0001004782	08/31/2026	SCHOLASTIC MAGAZINES	RES Instructional Supplies FY 26-27		6,438.10
0001004882	09/24/2026	SCHOLASTIC MAGAZINES	ACCESS Reimbursable; LS General Supplies; Grade 5/6	ACCESS Reimbursable; LSS General Supplies; Grades K-6	330.44
* SCD9182026	09/18/2026	SCHOOL CLAIMS SERVICE/UNITED CONCORDIA	dental claims		18,254.65
0001004883	09/24/2026	SCHOOL HEALTH CORPORATION	School Nurse General Supplies; Grades 7-12	School Nurse General Supplies; Grade K-6	401.00
0001004783	08/31/2026	SCHOOL NURSE SUPPLY INC	BOARD APP 6/22/2026 ITEM 3 COSTARS Contract 019-E24-063 HS NURSE SUPPLIES		2,023.79
0001004836	09/10/2026	SCHOOL NURSE SUPPLY INC	CoStars 019-E24-63 Board Approved 6/22/2026 Item 3 Nurse Gen Supplies K-12		505.80
0001004884	09/24/2026	SCHOOL NURSE SUPPLY INC	BOARD APP 6/22/26 ITEM 3 CO STARS 004-E24-063 ELEM NURSE GENERAL SUPPLIES		2,855.13
D000000463	08/19/2026	SCHOOL SPECIALTY LLC	ACCESS Reimbursable; AU General Supplies; Grades 7-12	AU General Supplies; Grades 7-12	921.41 ^D
0001004784	08/31/2026	SCOTT ELECTRIC	REPLACE DAMAGED LIGHTS AFTER STORM AT HS		600.00
D000000494	09/10/2026	SCOTT SHOPE	PAID BY RSDF OLIVE ANN SUPPLIES SEPT 2026		167.74 ^D
0001004885	09/24/2026	SHAR MUSIC	RES Instructional Orch Supplies FY 26-27		3,079.91
0001004837	09/10/2026	SIGN LANGUAGE SPECIALISTS OF WESTERN PA	INTERPRETER FOR INCOMING STUDENT'S PARENT		200.00
D000000475	08/31/2026	SKYLAR L BARBARICH	REIMB CPR INSTRUCTOR CLASS AUG 26		43.90 ^D
D000000476	08/31/2026	SNYDER BROTHERS INC	ELEM NATURAL GAS 6/1-7/1/2026	SH NATURAL GAS 6/1-7/1/2026	1,014.33 ^{#D}
D000000509	09/24/2026	SNYDER BROTHERS INC	ELEM NATURAL GAS 7/1-7/30/26	SH NATURAL GAS 7/1-7/30/26	1,045.35 ^D
D000000464	08/19/2026	SPORTSMANS	Grades 9 - 12 Girls Tennis Uniforms	Grades 7 - 12 Athletic Supplies	3,118.32 ^D
D000000477	08/31/2026	SPORTSMANS	Grades 9 - 12 Boys Tennis Uniforms	Grades 7 - 12 Girls Soccer Program Supplies	11,393.41 ^D

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Checking **Payment Dates:** 08/17/2026 - 09/28/2026

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
D000000495	09/10/2026	SPORTSMANS	Grades 7 - 12 Football Supplies		147.50 ^D
D000000510	09/24/2026	SPORTSMANS	Grades 7 - 12 Football Program Supplies	Grades 7 - 12 Boys Soccer Program Supplies	18,309.92 ^D
D000000496	09/10/2026	STAPLES BUSINESS CREDIT	Contract #004-E22-102: LS General Supplies; Grades 7-12		126.27 ^D
D000000511	09/24/2026	STATE CHEMICAL SOLUTIONS	MOTORIZED BLEED VALVE FOR ELEM CHILLER		711.57 ^D
D000000478	08/31/2026	STEM SUPPLIES	Highmark Foundation Grant Items for PE RES Sourcewell Contract 050924-Pro		3,942.11 ^D
0001004785	08/31/2026	STUCK ENTERPRISES INC	MAINT FUEL 8/1-8/15/2026	FORD TRANSIT FUEL 8/1-8/15/2026	184.91
0001004838	09/10/2026	STUCK ENTERPRISES INC	BUS FUEL 8/16-8/31/2026	MAINT FUEL 8/16-8/31/2026	5,365.15
D000000479	08/31/2026	SWEETWATER SOUND	Grades 7 - 12 Band Classroom Supplies	Grades 7 - 12 Orchestra Supplies	1,898.53 ^D
D000000512	09/24/2026	SWEETWATER SOUND	Grades 7 - 12 Band Classroom Supplies	Grades 7 - 12 Orchestra Supplies	2,325.00 ^D
0001004886	09/24/2026	TANNER LUMBER CO LLC	Grades 7 - 12 Engineering Tech Supplies		1,275.00
D000000513	09/24/2026	TAYLOR N DUPLIN	9 CREDITS SPRING/SUMMER 25-26		4,050.00 ^{# D}
0001004887	09/24/2026	TERCEK ELECTRIC INC	REPAIR LIGHTING/POWER PROBLEMS AFTER STORM		1,826.00
D000000514	09/24/2026	THE TUSTIN GROUP LLC	SERVICE CALL HS CHILLERS		907.75 ^D
0001004786	08/31/2026	THERAPRO INC	Speech General Supplies; Grades K-6	ACCESS Reimbursable; Speech General Supplies; Grades K-6	152.73
0001004752	08/19/2026	TOP HAT CLEANERS INC	Grades 7 - 12 Marching Band Uniform Cleaning		800.00
D000000515	09/24/2026	TREMAIN HUNTER	MOW ALL PROPERTIES 08/11/26	MOW ALL PROPERTIES 08/04/26	11,062.50 ^D
0001004753	08/19/2026	TRIBUNE-DEMOCRAT THE	AD 3008716, 3008717, 3008941		1,068.56
0001004839	09/10/2026	TRIBUNE-DEMOCRAT THE	ADS 3014532 & 3014915		971.76
0001004840	09/10/2026	TSA	TSA 2026-2027 Affiliation JH	TSA 2026-2027 Affiliation	1,140.00
0001004754	08/19/2026	TUSCARORA INTERMEDIATE UNIT 11	Board appr. 6/22/26 B&F Item 89- Yr 1 of 3 SentinelOne thru TIU11		702.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Checking **Payment Dates:** 08/17/2026 - 09/28/2026

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
D000000497	09/10/2026	TYLER TECHNOLOGIES INC	Board appr. 6/22/26 B&F Item 122-PAETEP (Partially-Funded Mandate)		11,256.00 ^D
0001004755	08/19/2026	ULTIMATE DRILL BOOK INC	Board appr. 6/22/26 B&F Item 107-UDBapp Pro and Beam		1,400.00
0001004711	08/20/2026	UNITED WAY OF THE LAUREL HIGHLANDS	DED: United Way - Full Payroll Pay Date: 8/20/2026		33.50
0001004790	09/03/2026	UNITED WAY OF THE LAUREL HIGHLANDS	DED: United Way - Full Payroll Pay Date: 9/3/2026		33.50
0001004849	09/17/2026	UNITED WAY OF THE LAUREL HIGHLANDS	DED: United Way - Full Payroll Pay Date: 9/17/2026		33.50
0001004841	09/10/2026	UNIVERSAL CHEERLEADERS ASSOCIATION	2026 State Cheer Registration Fee		847.00
0001004717	08/20/2026	US DEPARTMENT OF TREASURY	DED: WABK - Full Payroll Pay Date: 8/20/2026		62.64
0001004795	09/03/2026	US DEPARTMENT OF TREASURY	DED: WABK - Full Payroll Pay Date: 9/3/2026		62.64
0001004854	09/17/2026	US DEPARTMENT OF TREASURY	DED: WABK - Full Payroll Pay Date: 9/17/2026		62.64
0001004842	09/10/2026	VALLEY PRINTING AND DESIGN	Adult & Student Athletic Ticket Restock		449.00
0001004843	09/10/2026	VARSITY SPIRIT FASHIONS	Grades 9 - 12 Cheer Midriff		868.50
0001004888	09/24/2026	VENTRIS LEARNING LLC	ACCESS Reimbursable; LS General Supplies; Grades K-6,	ACCESS Reimbursable; LSS General Supplies; Grades K-6	387.00
0001004844	09/10/2026	VISA	DAMAGED MACBOOK - ADMIN	POE EXTENDER - CAR RIDER	3,098.85
0001004787	08/31/2026	VOLKWEIN'S BROS INC	Grades 7 - 12 Marching Band Supplies		3,202.60
0001004845	09/10/2026	VOLKWEIN'S BROS INC	Grades 7 - 12 Concert Band Supplies	Enc Transfer from FY26 Grades 7 - 12 Instrument Repair	2,058.95
0001004889	09/24/2026	WARRIOR MAT CLUB	2027 Ultimate Warrior Tournament V Wrestling		400.00
0001004756	08/19/2026	WELLS FARGO FINANCING LEASING	COPIER LEASE 8/1-8/31/2026		1,617.41
0001004846	09/10/2026	WELLS FARGO FINANCING LEASING	COPIER LEASE 9/9-10/8/26		1,255.49

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Checking **Payment Dates:** 08/17/2026 - 09/28/2026

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
0001004890	09/24/2026	WELLS FARGO FINANCING LEASING	COPIER LEASE 9/1-9/30/26		1,617.41
0001004757	08/19/2026	WENGER CORPORATION	Board appr. 6/22/26 B&F Item31 Txtbook series and resources- Music Stands	Board appr. 6/22/26 B&F Item 31 Txtbook Series & Resources- Music Stands	9,869.68
0001004788	08/31/2026	WERT BOOKBINDING INC	Enc Transfer from FY26 Rebind math books		1,470.60 #
0001004758	08/19/2026	YOUNG MUSIC LLC	Board appr. 6/22/26 B&F Item 31- Gen Music K-6 Prodigies		1,770.00
0001004759	08/19/2026	ZITO BUSINESS	MR DEDICATED ACCESS 8/1-8/31/2026		1,100.00
0001004847	09/10/2026	ZITO BUSINESS	MR DEDICATED ACCESS 9/1-9/30/26		1,100.00
D000000498	09/10/2026	ZOOM VIDEO COMMUNICATIONS INC	OVERAGE FEES AUG 2026		12.90 ^D

10 - GENERAL FUND

3,401,981.55

Grand Total All Funds

3,401,981.55

Grand Total Credit Cards

0.00

Grand Total Direct Deposits

1,009,298.98

Grand Total Manual Checks

235,202.70

Grand Total Other Disbursement Non-negotiables

1,397,853.07

Grand Total Procurement Card Other Disbursement Non-negotiables

0.00

Grand Total Regular Checks

759,626.80

Grand Total Virtual Payments

0.00

Grand Total All Payments

3,401,981.55

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CAFE - Cafeteria Fund **Payment Dates:** 08/17/2026 - 09/28/2026

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
0000000044	08/28/2026	AJINOMOTO CAMBROOKE INC	FOOD FOR SPECIAL DIETARY NEEDS STUDENT		469.77
0000000045	09/10/2026	JESSICA MUSCHE	REIMB LUNCH BAL SEPT 26		78.35
0000000047	09/23/2026	METZ CULINARY MANAGEMENT	REIMBURSABLE MEALS - LUNCH AUG 2026	REIMBURSABLE MEALS - BREAKFAST AUG 2026	22,991.36
0000000046	09/10/2026	TALIA LAMPEL	REIMB LUNCH BAL SEPT 26		31.30
50 - CAFETERIA FUND					23,570.78
Grand Total All Funds					23,570.78
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					23,570.78
Grand Total Virtual Payments					0.00
Grand Total All Payments					23,570.78

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