BILLS RECOMMENDED FOR PAYMENT

GENERAL FUND	
SEPTEMBER 15, 2026 - OCTOBER 28, 2026, EXCLUDING SEPTEMBER 23, 2026 - PNC	$ 8,574,118.30
HEALTH INSURANCE - PSDLAF - OCTOBER 2026	$ 649,475.67
PROCUREMENT CARDS - PSDLAF - SEPTEMBER 2026	$ 9,047.37
TOTAL FOR GENERAL FUND	$ 9,232,641.34
TOTAL	$ 9,232,641.34

West Jefferson Hills SD
List Of Payments 2026-2027

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
21ST CENTURY CYBER CHARTER SCHOOL	00114156	09/17/26	10-1110-562-000-30-000-000-000-0000	Regular Prog-Charter Schools-Secondary	1131591		$3,102.77
21ST CENTURY CYBER CHARTER SCHOOL	00114195	10/09/26	10-1110-562-000-30-000-000-000-0000	Regular Prog-Charter Schools-Secondary	1141654		$1,034.25
AGORA CYBER CHARTER SCHOOL	00114178	09/30/26	10-1110-562-000-30-000-000-000-0000	Regular Prog-Charter Schools-Secondary	2025-2026RECON		$-0.01
			10-1241-562-000-30-000-000-000-0000	Learning Support - Charter -Secondary	2025-2026RECON		$1,814.01
						Check Total	**$1,814.00**
AGORA CYBER CHARTER SCHOOL	00114204	10/15/26	10-1110-562-000-10-000-000-000-0000	Regular Prog-Charter Schools-Elementary	1142629		$-2,068.51
			10-1241-562-000-30-000-000-000-0000	Learning Support - Charter -Secondary	1142629		$5,864.22
						Check Total	**$3,795.71**
AIRGAS NATIONAL CARBONATION	00114219	10/28/26	10-2620-442-000-00-000-000-000-0000	RENTAL OF EQUIP.	5527342938		$130.57
			10-2620-442-000-00-000-000-000-0000	RENTAL OF EQUIP.	9175861970		$306.63
						Check Total	**$437.20**
ALFRED PUBLISHING LLC	00114220	10/28/26	10-1110-610-000-30-810-121-000-0000	SUPPLIES - MUSIC - TJ	5115474	27000604	$65.99
ALLEGHENY INTERMEDIATE UNIT	00114157	09/17/26	10-1500-330-410-00-000-000-000-0000	NONPUBLIC SCHOOL PROGRAMS	52221		$1,276.34
ALLEGHENY INTERMEDIATE UNIT	00114221	10/28/26	10-1211-322-000-00-000-000-000-0000	LIFE SKILLS SUPPORT	53063		$28,435.00
			10-1221-322-000-00-000-000-000-0000	DEAF/HEARING SUPPORT	53193		$17,200.00
			10-1224-322-000-00-000-000-000-0000	BLIND/VISUALLY IMP. SUPPORT	53063		$7,243.40
			10-1225-322-000-00-000-000-000-0000	SPEECH & LANGUAGE SUPPORT	53063		$11,998.34
			10-1233-322-000-00-000-000-000-0000	AUTISTIC SUPPORT	53063		$144,507.18
						Check Total	**$209,383.92**
ALLEGHENY INTERMEDIATE UNIT	00114222	10/28/26	10-2841-530-000-00-000-000-000-0000	COMMUNICATIONS- TECHNOLOGY	53393		$1,047.50
ALLEGHENY INTERMEDIATE UNIT	00114223	10/28/26	10-2159-390-000-00-000-000-000-0000	ENGLISH AS SECOND LANG.	53148		$16.15
ALLEGHENY RECORDS DESTRUCTION	00114224	10/28/26	10-2620-411-000-00-000-000-000-0000	DISPOSAL SERVICES	B86769		$382.98

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
AMARE MEDICAL STAFFING INC	00114225	10/28/26	10-2440-330-000-00-000-000-000-0000	OTHER PROFESSIONAL SERVICES	191330		$243.75
			10-2440-330-000-00-000-000-000-0000	OTHER PROFESSIONAL SERVICES	191228		$227.50
						Check Total	**$471.25**
AMAZON CAPITAL SERVICES	00114158	09/17/26	10-1110-432-000-20-510-000-000-0000	REPAIRS & MAINT.- PHMS	1WYK-9C3K-Y6PY	27000520	$171.00
			10-1110-610-000-10-210-000-000-0000	SUPPLIES - G.H.	1VWD-MPFK-9DWL	27000489	$28.16
			10-1110-610-000-10-210-121-000-0000	MUSIC SUPPLIES - G.H.	1L7H-L4R3-XL77	27000070	$93.26
			10-1110-610-000-10-210-122-000-0000	ART SUPPLIES - G.H.	141V-3F1Q-M1NJ	27000090	$602.19
			10-1110-610-000-10-210-122-000-0000	ART SUPPLIES - G.H.	1PNG-JXF3-JTKG	27000090	$62.93
			10-1110-610-000-10-220-000-000-0000	SUPPLIES- MCCL.	1XN3-FDG1-J73W	27000434	$210.36
			10-1110-610-000-10-220-000-000-0000	SUPPLIES- MCCL.	1P1C-4GW7-VKKF	27000388	$42.74
			10-1110-610-000-10-250-000-000-0000	SUPPLIES - J.E.S.	1WY3-DDCL-RRFC	27000517	$19.74
			10-1110-610-000-10-250-000-000-0000	SUPPLIES - J.E.S.	14DC-NT1Y-XYCQ	27000517	$26.75
			10-1110-610-000-10-250-121-000-0000	MUSIC SUPPLIES - J.E.S.	1YLY-3RC9-KTC4	27000298	$123.25
			10-1110-610-000-10-250-121-000-0000	MUSIC SUPPLIES - J.E.S.	19NL-TV4Q-4GY6	27000298	$11.99
			10-1110-610-000-10-250-121-000-0000	MUSIC SUPPLIES - J.E.S.	14PX-1RMM-FRXT	27000298	$22.82
			10-1110-610-000-10-250-151-000-0000	READING INTERV SUPPLIES-J.E.S.	1RLX-VMJX-KVM1	27000329	$66.28
			10-1110-610-000-12-210-000-000-0000	SUPPLIES - 2ND GRADE - G.H.	1T4J-Y6CH-LHTH	27000099	$47.34
			10-1110-610-000-12-210-000-000-0000	SUPPLIES - 2ND GRADE - G.H.	1YLY-3RC9-MFX1	27000099	$57.93
			10-1110-610-000-20-510-121-000-0000	SUPPLIES - MUSIC - PHMS	1KGW-7Q7P-1J3D	27000097	$239.97
			10-1110-610-000-20-510-122-000-0000	SUPPLIES - ART - PHMS	1RQR-NGYG-F743	27000085	$619.00
			10-1110-610-000-20-510-122-000-0000	SUPPLIES - ART - PHMS	1Y4R-G4NN-MXNY	27000085	$619.00
			10-1110-610-000-20-510-260-000-0000	SUPPLIES - TECH ED - PHMS	1WN1-J1M4-DRL7	27000082	$3,007.97
			10-1110-610-000-30-000-000-000-0000	TECHNOLOGY SUPPLIES - SEC.	1T39-JLQX-9P6R		$359.41
			10-1110-610-000-30-000-000-000-0000	TECHNOLOGY SUPPLIES - SEC.	19TD-LPMC-9Y1C		$299.95
			10-1110-610-000-30-000-000-000-0000	TECHNOLOGY SUPPLIES - SEC.	1C9W-KJJC-QP4K		$91.45
			10-1110-610-000-30-810-122-000-0000	SUPPLIES - ART - TJ	1T1-GNTN-WQCK	27000292	$527.12
			10-1110-610-000-30-810-122-000-0000	SUPPLIES - ART - TJ	1YGF-R94N-RY4RR	27000293	$453.80
			10-1110-610-000-30-810-122-000-0000	SUPPLIES - ART - TJ	1DDR-9K7X-XWQ1	27000499	$227.54
			10-1110-610-000-30-810-122-000-0000	SUPPLIES - ART - TJ	1C43-FN4X-PH1G	27000512	$215.04
			10-1110-610-000-30-810-122-000-0000	SUPPLIES - ART - TJ	1PQY-H9TQ-WKFM	27000293	$1,683.64
			10-1110-610-000-30-810-140-000-0000	SUPPLIES - HEALTH,SAFETY&P.E. -	14PF-NCJW-19D4	27000176	$371.45

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
				TJ			
			10-1110-610-000-30-810-140-000-0000	SUPPLIES - HEALTH,SAFETY&P.E. - TJ	17RN-N1JG-VJQJ	27000176	$982.13
			10-1110-610-000-30-810-140-000-0000	SUPPLIES - HEALTH,SAFETY&P.E. - TJ	1MTY-WMCQ-4D6L	27000176	$752.47
			10-1110-610-000-30-810-180-000-0000	SUPPLIES - SCIENCE - TJ	11PM-WWNM-4KMN	27000243	$47.98
			10-1110-610-000-30-810-180-000-0000	SUPPLIES - SCIENCE - TJ	13GL-T1NQ-H4RM	27000256	$216.37
			10-1110-610-000-30-810-180-000-0000	SUPPLIES - SCIENCE - TJ	1L7H-L4R3-C663	27000243	$74.18
			10-1110-610-000-30-810-180-000-0000	SUPPLIES - SCIENCE - TJ	1MG1-FPHR-QMGY	27000243	$47.98
			10-1110-610-000-30-810-240-000-0000	SUPPLIES - F.C.S. - TJ	1144-NFJL-6NPH	27000310	$1,177.38
			10-1110-752-000-10-210-000-000-0000	EQUIP/NEW - CAPITAL - G.H.	1F9G-67QD-TDPH	27000448	$139.48
			10-1110-752-000-10-210-000-000-0000	EQUIP/NEW - CAPITAL - G.H.	1CFF-RL46-V3T1	27000456	$181.39
			10-1110-756-000-30-000-000-000-0000	EQUIPMENT/NEW - CAPITAL - TECH - SEC	1YRP-LPY7-JWY7		$597.98
			10-1110-756-000-30-000-000-000-0000	EQUIPMENT/NEW - CAPITAL - TECH - SEC	1JY6-QLH7-31YH		$35.96
			10-1110-756-000-30-000-000-000-0000	EQUIPMENT/NEW - CAPITAL - TECH - SEC	1PXD-P9G6-FD7H		$399.92
			10-1110-762-000-10-210-000-000-0000	EQUIP/REPL-CAPITAL-G.H.	1HXQ-49MM-MW4M	27000447	$319.99
			10-1211-610-000-10-210-000-000-0000	Life Skills Support - Supplies - GH	1YGQ-3J17-QRC7	27000569	$31.99
			10-1211-610-000-10-210-000-000-0000	Life Skills Support - Supplies - GH	1YGC-3J17-QRC7	27000569	$31.99
			10-1211-610-000-10-210-000-000-0000	Life Skills Support - Supplies - GH	1JY6-QLH7-PXPT	27000569	$10.39
			10-1211-610-000-10-210-000-000-0000	Life Skills Support - Supplies - GH	16QJ-3TLV-DNLT	27000505	$104.40
			10-1211-610-000-10-210-000-000-0000	Life Skills Support - Supplies - GH	1733-RJRY-9G74	27000569	$302.93
			10-1211-610-000-20-510-000-000-0000	Life Skills Support - General Supplies - PHMS	1CGQ-HTMM-N36D	27000567	$505.43
			10-1211-610-000-30-810-000-000-0000	Life Skills Support - General Supplies - TJHS	1MP7-C7RK-1XL6	27000389	$12.97
			10-1211-610-000-30-810-000-000-0000	Life Skills Support - General Supplies - TJHS	1MP7-C7RK-1FPJ	27000389	$183.62
			10-1243-610-000-20-510-000-000-0000	GIFTED SUPPLIES- PHMS	1T14-GNTN-WQDH	27000227	$1,211.03
			10-1243-610-000-20-510-000-000-0000	GIFTED SUPPLIES- PHMS	16C9-PD4V-RMFQ	27000227	$39.07
			10-1243-610-000-20-510-000-000-0000	GIFTED SUPPLIES- PHMS	1LM7-LY4V-YQHK	27000227	$41.75

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
			10-1290-610-520-00-000-000-000-0000	IDEA-SUPPLIES	1FTM-LFNR-CXHQ	27000552	$329.99
			10-1290-610-520-00-000-000-000-0000	IDEA-SUPPLIES	1KW6-QKR9-473J	27000551	$209.93
			10-1290-610-520-00-000-000-000-0000	IDEA-SUPPLIES	1Q4T-7LKR-DDG3	27000429	$-54.14
			10-1290-610-520-00-000-000-000-0000	IDEA-SUPPLIES	17VX-6JFQ-KH3M	27000429	$54.14
			10-1290-610-520-00-000-000-000-0000	IDEA-SUPPLIES	16NV-PQNR-Q4K3	27000429	$1,151.01
			10-1290-610-520-00-000-000-000-0000	IDEA-SUPPLIES	171G-GW6F-9HXL	27000429	$449.98
			10-2122-610-000-10-210-000-000-0000	SUPPLIES - GUIDANCE - G.H.	17QH-RNQX-TJJH	27000459	$94.48
			10-2122-610-000-10-250-000-000-0000	SUPPLIES - GUIDANCE - J.E.S.	1WMR-CG4D-QLCF	27000318	$12.11
			10-2122-610-000-10-250-000-000-0000	SUPPLIES - GUIDANCE - J.E.S.	1XRG-NQHP-L1MF	27000318	$205.77
			10-2122-610-000-10-250-000-000-0000	SUPPLIES - GUIDANCE - J.E.S.	1CTR-CYVT-HKDK	27000318	$21.69
			10-2250-610-000-10-210-000-000-0000	LIBRARY SUPPLIES - G.H.	1G99-VR7K-QXKD	27000075	$199.48
			10-2250-610-000-10-210-000-000-0000	LIBRARY SUPPLIES - G.H.	1JHK-RWWR-P9HV	27000075	$124.56
			10-2260-340-000-10-000-000-000-0000	Instruction & Curr Dev - Technical Services - Elem	1DHX-HCXC-1DTV		$237.50
			10-2260-340-000-30-000-000-000-0000	Instruction & Curr Dev - Technical Services - Sec	1VMK-F6RT-93RF		$9.99
			10-2380-610-000-10-210-000-000-0000	SUPPLIES- G.H.	1QGM-G1L6-XKVW	27000428	$25.22
			10-2380-610-000-10-220-000-000-0000	SUPPLIES- MCCL.	1RRP-4WMF-1L6P	27000436	$59.84
			10-2380-610-000-10-220-000-000-0000	SUPPLIES- MCCL.	1QGK-KNVW-MXGX	27000477	$164.67
			10-2380-610-000-10-220-000-000-0000	SUPPLIES- MCCL.	1H6R-VLR6-X7MH	27000450	$14.98
			10-2380-610-000-10-250-000-000-0000	SUPPLIES- J.E.S.	1NRG-F9R7-4NRL	27000478	$99.99
			10-2380-610-000-30-810-000-000-0000	SUPPLIES- T.J.	1GC3-RW17-1XD1	27000432	$5.28
			10-2380-610-000-30-810-000-000-0000	SUPPLIES- T.J.	1LL1-XMNN-61V1	27000432	$136.51
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	1YKR-HY96-DHKW	27000369	$75.92
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	11XT-QTXK-LNFD	27000345	$74.81
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	196M-RH9Q-4CDW	27000502	$63.98
			10-2640-610-000-00-000-000-000-0000	SUPPLIES- UPKEEP OF EQUIP.	1QDL-VTPF-N4KL	27000375	$33.69
			10-3210-610-000-30-810-000-000-0000	ST. ACTIV. SUPPLIES- T.J.	1RC9-PKYL-CVF7	27000479	$111.99
			10-3210-610-000-30-810-000-000-0000	ST. ACTIV. SUPPLIES- T.J.	1PYP-6MY1-D3VM	27000432	$104.24
			10-3210-610-000-30-810-000-000-0000	ST. ACTIV. SUPPLIES- T.J.	1GC3-RW17-1XD1	27000432	$4.71
			10-3210-610-000-30-810-000-000-0000	ST. ACTIV. SUPPLIES- T.J.	16QJ-3TLV-6DMG	27000507	$109.00
						Check Total	**$21,882.18**

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
AMERGIS HEALTHCARE STAFFING INC	00114226	10/28/26	10-1290-390-000-00-000-000-000-0000	OTHER SUPPORT - PROF SERVICES	E20483210756		$457.80
			10-1290-390-000-00-000-000-000-0000	OTHER SUPPORT - PROF SERVICES	E20697390756		$918.00
			10-1290-390-000-00-000-000-000-0000	OTHER SUPPORT - PROF SERVICES	E20569220756		$1,338.00
			10-1290-390-000-00-000-000-000-0000	OTHER SUPPORT - PROF SERVICES	E20776840756		$1,189.20
						Check Total	**$3,903.00**
AMPLIFY EDUCATION INC	00114227	10/28/26	10-2260-340-000-10-000-000-000-0000	Instruction & Curr Dev - Technical Services - Elem	INV-5044691	27000490	$15,256.14
APPLE INC	00114228	10/28/26	10-1110-762-000-20-510-000-000-0000	EQUIP/REPL-CAPITAL-PHMS	MD20323493	27000706	$3,998.00
ARTHUR SOUTH PRINTING	00114229	10/28/26	10-2380-550-000-30-810-000-000-0000	PRINTING- T.J.	7903	27000575	$348.00
B&R POOLS & SWIM SHOP	00114230	10/28/26	10-2620-330-000-00-000-000-000-0000	Operation Of Building - Other Professional Svc	L103894		$340.00
			10-2620-330-000-00-000-000-000-0000	Operation Of Building - Other Professional Svc	L104263		$272.00
						Check Total	**$612.00**
BLACKHAWK NEFF INC.	00114166	09/24/26	10-4600-450-000-00-000-000-000-0000	BUILDING IMPROVEMENTS	TJ CHILLER/2		$5,864.00
BOYD ROLL-OFF SERVICES LLC	00114231	10/28/26	10-2620-411-000-00-000-000-000-0000	DISPOSAL SERVICES	BR9657		$2,180.00
			10-2620-411-000-00-000-000-000-0000	DISPOSAL SERVICES	BR9903		$2,180.00
						Check Total	**$4,360.00**
BRYAN NIGUT	00114232	10/28/26	10-2841-580-000-00-000-000-000-0000	TRAVEL- DIR. OF TECHNOLOGY	SEPT 2026		$46.44
CAROLINA BIOLOGICAL SUPPLY CO.	00114233	10/28/26	10-1110-610-000-30-810-180-000-0000	SUPPLIES - SCIENCE - TJ	53604955 RI	27000189	$217.80
			10-1110-610-000-30-810-180-000-0000	SUPPLIES - SCIENCE - TJ	53504355RI	27000189	$59.19
			10-1110-610-000-30-810-180-000-0000	SUPPLIES - SCIENCE - TJ	53504350RI	27000259	$252.59
			10-1110-610-000-30-810-180-000-0000	SUPPLIES - SCIENCE - TJ	53503428RI	27000189	$153.00
						Check Total	**$682.58**

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
CENTURY SPORTS INC	00114234	10/28/26	10-3250-610-000-20-510-000-000-0000	ATHLETIC SUPPLIES- PHMS	91062	27000044	$7,660.19
			10-3250-610-000-30-810-000-000-0000	ATHLETIC SUPPLIES- T.J.	91135	27000623	$1,181.40
			10-3250-610-000-30-810-000-000-0000	ATHLETIC SUPPLIES- T.J.	91481	27000007	$44,115.30
			10-3250-614-000-30-810-000-000-0000	ATHLETIC UNIFORMS - TJ	91481	27000007	$10,478.07
			10-3250-752-000-20-510-000-000-0000	EQUIP/NEW - CAPITAL - ATHLETICS - PHMS	91062	27000044	$6,095.79
			10-3250-752-000-30-810-000-000-0000	EQUIP/NEW - CAPITAL - ATHLETICS - TJ	91481	27000007	$10,634.98
			10-3250-762-000-20-510-000-000-0000	EQUIP/REPL-CAPITAL-ATHLETICS-PHMS	91062	27000044	$407.02
			10-3250-762-000-30-810-000-000-0000	EQUIP/REPL-CAPITAL-ATHLETICS-TJ	91481	27000007	$5,628.00
						Check Total	**$86,200.75**
CHAMP PRINTING COMPANY	00114235	10/28/26	10-2370-550-000-00-000-000-000-0000	COMM. RELATIONS PRINTING	214441	27000686	$7,575.00
CHRISTOPHER VERY	00114236	10/28/26	10-2380-610-000-10-220-000-000-0000	SUPPLIES- MCCL.	PETSMART 10/2/2026		$12.95
CINTAS	00114237	10/28/26	10-2620-449-000-00-000-000-000-0000	OTHER RENTALS	4276984164		$707.24
			10-2620-449-000-00-000-000-000-0000	OTHER RENTALS	4276984152		$257.89
			10-2620-449-000-00-000-000-000-0000	OTHER RENTALS	4276984141		$321.93
			10-2620-449-000-00-000-000-000-0000	OTHER RENTALS	4276983965		$290.63
			10-2620-449-000-00-000-000-000-0000	OTHER RENTALS	4276984090		$326.26
						Check Total	**$1,903.95**
COMMONWEALTH CHARTER ACADEMY	00114189	10/06/26	10-1110-562-000-10-000-000-000-0000	Regular Prog-Charter Schools-Elementary	1140447		$28,959.14
			10-1110-562-000-30-000-000-000-0000	Regular Prog-Charter Schools-Secondary	1140447		$37,233.20
			10-1241-562-000-10-000-000-000-0000	Learning Support - Charter - Elementary	1140447		$15,637.92
			10-1241-562-000-30-000-000-000-0000	Learning Support - Charter -Secondary	1140447		$7,818.96
						Check Total	**$89,649.22**
CONSOLIDATED COMMUNICATIONS	00114167	09/24/26	10-2620-530-000-00-000-000-000-0000	COMMUNICATIONS- TELEPHONES	4126531245/0/09-26		$2,124.40

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
CONTRACT PAPER GROUP INC	00114238	10/28/26	10-1110-610-000-10-210-000-000-0000	SUPPLIES - G.H.	43010039101	27000420	$2,667.23
			10-1110-610-000-10-220-000-000-0000	SUPPLIES- MCCL.	43010039101	27000420	$2,667.23
			10-1110-610-000-10-250-000-000-0000	SUPPLIES - J.E.S.	43010039101	27000420	$2,667.23
			10-1110-610-000-20-510-000-000-0000	SUPPLIES - PHMS	43010039101	27000420	$4,801.01
			10-1110-610-000-30-810-000-000-0000	SUPPLIES - T.J.	43010039101	27000420	$4,978.80
						Check Total	**$17,781.50**
COUNTY HAULING CORP	00114239	10/28/26	10-2620-411-000-00-000-000-000-0000	DISPOSAL SERVICES	CH2158228		$2,535.02
CRYSTAL ROSS	00114240	10/28/26	10-2380-580-000-30-810-000-000-0000	TRAVEL- T.J.	SEPT 2026		$31.92
DEMCO	00114241	10/28/26	10-2250-610-000-10-210-000-000-0000	LIBRARY SUPPLIES - G.H.	7860232	27000501	$57.32
DIVERSIFIED MUNICIPAL SERVICES	00114242	10/28/26	10-2330-310-000-00-030-000-000-0000	INTERIM REAL ESTATE TAX	AUGUDT 2026		$1,250.00
DONNA CONNELLY	00114243	10/28/26	10-2380-610-000-10-250-000-000-0000	SUPPLIES- J.E.S.	6/18-8/26/26 TRACTOR SUPY		$176.00
DOUGLAS BRICKLEMYER	00114244	10/28/26	10-2841-580-000-00-000-000-000-0000	TRAVEL- DIR. OF TECHNOLOGY	SEPT 2026		$150.25
DQE COMMUNICATIONS LLC	00114159	09/17/26	10-2841-530-000-00-000-000-000-0000	COMMUNICATIONS- TECHNOLOGY	CI109943		$1,785.00
DQE COMMUNICATIONS LLC	00114206	10/15/26	10-2841-530-000-00-000-000-000-0000	COMMUNICATIONS- TECHNOLOGY	CI111125		$1,785.00
DUQUESNE LIGHT COMPANY	00114168	09/24/26	10-2620-422-000-00-220-000-000-0000	ELECTRICITY - MC	3902850000/09-26		$1,222.56
			10-2620-422-000-00-510-000-000-0000	ELECTRICITY - PHMS	0684310000/09-26		$20,054.20
						Check Total	**$21,276.76**
EQUIPARTS	00114245	10/28/26	10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	401620	27000631	$648.56
			10-2640-610-000-00-000-000-000-0000	SUPPLIES- UPKEEP OF EQUIP.	401739	27000639	$178.62
			10-2640-610-000-00-000-000-000-0000	SUPPLIES- UPKEEP OF EQUIP.	400170	27000496	$284.15
						Check Total	**$1,111.33**
EQUIPMENTSHARE.COM, INC.	00114169	09/24/26	10-2620-442-000-00-000-000-000-0000	RENTAL OF EQUIP.	PIT-7569227-0000		$1,052.35
FAGAN SANITARY SUPPLY INC	00114246	10/28/26	10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	199551-1	27000405	$118.72
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	199551	27000405	$4,614.15

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	200269	27000591	$2,099.54
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	200359	27000591	$783.34
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	200409	27000632	$3,849.86
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	200420	27000635	$2,387.39
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	200733	27000747	$2,822.58
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	200732	27000746	$1,905.67
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	200647	27000692	$623.62
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	200664	27000731	$2,684.33
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	200422	27000632	$209.04
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	200420-1	27000635	$158.96
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	200588	27000691	$1,197.54
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	200530	27000632	$112.98
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	200635	27000690	$1,943.10
			10-2640-610-000-00-000-000-000-0000	SUPPLIES- UPKEEP OF EQUIP.	200022	27000511	$2,002.96
						Check Total	**$27,513.78**
FIRE FIGHTER SALES & SERVICE	00114247	10/28/26	10-2620-431-000-00-000-000-000-0000	BUILDING REP. & MAINT.	FP0082442		$480.00
			10-2620-431-000-00-000-000-000-0000	BUILDING REP. & MAINT.	FP0082397		$4,530.00
			10-2620-890-000-00-000-000-000-0000	OPER. PERMITS/INSP. FEES	FP0082260		$900.00
			10-2620-890-000-00-000-000-000-0000	OPER. PERMITS/INSP. FEES	UP0000002211		$450.00
						Check Total	**$6,360.00**
FIREWATER RESPONSE	00114248	10/28/26	10-2620-442-000-00-000-000-000-0000	RENTAL OF EQUIP.	A1-345-E1		$12,147.12
FLINN SCIENTIFIC INC	00114249	10/28/26	10-1110-610-000-30-810-180-000-0000	SUPPLIES - SCIENCE - TJ	3322597	27000220	$47.80
			10-1110-610-000-30-810-180-000-0000	SUPPLIES - SCIENCE - TJ	3302879	27000220	$251.97
						Check Total	**$299.77**
FNA SOLUTIONS LLC	00114250	10/28/26	10-2841-340-000-00-000-000-000-0000	TECHNICAL SERVICES	WJHSD004.1	27000677	$300.00
FOLLETT CONTENT SOLUTIONS, LLC	00114251	10/28/26	10-2250-640-000-20-510-000-000-0000	LIBRARY BOOKS- PHMS	773846F	27000277	$47.89
FORD OFFICE TECHNOLOGIES	00114252	10/28/26	10-2380-610-000-10-250-000-000-0000	SUPPLIES- J.E.S.	853517	27000662	$59.00

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
FOREST COUNTY WOOD PRODUCTS	00114253	10/28/26	10-1110-610-000-30-810-260-000-0000	SUPPLIES - TECH ED - TJ	202237	27000614	$2,605.00
GH ADVERTISING INC	00114254	10/28/26	10-4200-390-000-00-000-000-000-0000	EXISTING SITE IMPROVE - OTHER PURCHASED PRO SVC	016574	27000713	$8,500.00
PNC BANK, N.A.	00114174	09/24/26	10-1110-610-000-30-810-240-000-0000	SUPPLIES - F.C.S. - TJ	637914185102	27000539	$1,000.00
GOVCONNECTION INC	00114255	10/28/26	10-2660-756-360-00-000-000-000-0000	SAFE SCHOOLS GRANT - CAPITALIZED TECHNOLOGY	77703903		$3,633.78
GRAINGER	00114256	10/28/26	10-2620-431-000-00-000-000-000-0000	BUILDING REP. & MAINT.	9089633813	27000653	$39.98
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	9091481722	27000659	$179.60
			10-2640-432-000-00-000-000-000-0000	REP. & MAINT.- EQUIPMENT	9088727491	27000650	$574.32
			10-2640-610-000-00-000-000-000-0000	SUPPLIES- UPKEEP OF EQUIP.	9072706576	27000586	$95.72
			10-2650-610-000-00-000-000-000-0000	SUPPLIES- VEHICLES	9098150700	27000682	$351.87
						Check Total	**$1,241.49**
GRANITE TELECOMMUNICATIONS LLC	00114196	10/09/26	10-2841-530-000-00-000-000-000-0000	COMMUNICATIONS- TECHNOLOGY	766314105		$482.95
GRAYBAR ELECTRIC CO., INC.	00114257	10/28/26	10-2620-431-000-00-000-000-000-0000	BUILDING REP. & MAINT.	9354743830	27000545	$84.15
GUARDIAN PROTECTION SERVICES INC	00114207	10/15/26	10-2620-431-000-00-000-000-000-0000	BUILDING REP. & MAINT.	73234597		$99.00
			10-2620-431-000-00-000-000-000-0000	BUILDING REP. & MAINT.	73000864		$299.00
						Check Total	**$398.00**
HENRY SCHEIN INC	00114258	10/28/26	10-3250-610-000-30-810-000-000-0000	ATHLETIC SUPPLIES- T.J.	62443795	27000011	$152.53
			10-3250-610-000-30-810-000-000-0000	ATHLETIC SUPPLIES- T.J.	62681885	27000011	$21.79
						Check Total	**$174.32**
HENRY SCHEIN INC	00114259	10/28/26	10-3250-610-000-30-810-000-000-0000	ATHLETIC SUPPLIES- T.J.	61355494	27000011	$232.95
			10-3250-610-000-30-810-000-000-0000	ATHLETIC SUPPLIES- T.J.	61355493	27000011	$726.14
			10-3250-610-000-30-810-000-000-0000	ATHLETIC SUPPLIES- T.J.	61583939	27000011	$476.20
						Check Total	**$1,435.29**
HHSDR ARCHITECTS &	00114260	10/28/26	10-4300-330-000-00-000-000-000-0000	Arch & Engineer-new - Other	4780/12		$71,623.20

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
ENGINEERS				Professional Svc			
HOLLIDAYSBURG AREA SCHOOL DISTRICT	00114179	09/30/26	10-1231-322-000-00-000-000-000-0000	EMOTIONAL SUPPORT	26-6129		$16,942.95
HOME DEPOT 4115	00114155	09/15/26	10-2620-431-000-00-000-000-000-0000	BUILDING REP. & MAINT.	8905668	27000394	$138.34
			10-2620-431-000-00-000-000-000-0000	BUILDING REP. & MAINT.	4010025	27000612	$209.71
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	9080172	27000603	$91.49
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	1222098	27000355	$-82.62
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	3209170	27000355	$-612.00
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	9221970	27000430	$-27.98
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	6230451	27000609	$-90.40
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	1900824	27000430	$20.97
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	1902286	27000473	$168.00
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	1804781	27000430	$61.41
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	1012464	27000601	$47.95
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	1462456	27000355	$550.80
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	9221971	27000619	$-8.95
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	100488	27000472	$11.08
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	1924028	27000430	$27.98
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	2080035	27000593	$69.83
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	4516611	27000359	$113.40
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	4776790	27000368	$65.40
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	4093242	27000592	$46.85
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	4010025	27000612	$58.95
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	2093264	27000594	$20.88
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	4900376	27000423	$30.97
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	5011882	27000594	$79.94
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	7621821	27000609	$186.65
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	8621692	27000606	$176.90
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	7620740	27000595	$235.28
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	622543	27000611	$209.33
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	7080089	27000597	$162.36

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	5013445	27000619	$17.90
			10-2630-610-000-00-000-000-000-0000	SUPPLIES- LAWN MAINT/SNOW REMOVAL	8666122	27000435	$179.40
			10-2630-610-000-00-000-000-000-0000	SUPPLIES- LAWN MAINT/SNOW REMOVAL	2813982	27000435	$89.70
			10-2630-610-000-00-000-000-000-0000	SUPPLIES- LAWN MAINT/SNOW REMOVAL	5011871	27000599	$151.83
			10-2630-610-000-00-000-000-000-0000	SUPPLIES- LAWN MAINT/SNOW REMOVAL	5252606	27000610	$239.94
			10-2640-610-000-00-000-000-000-0000	SUPPLIES- UPKEEP OF EQUIP.	9012782	27000605	$238.09
			10-2650-610-000-00-000-000-000-0000	SUPPLIES- VEHICLES	9012847	27000602	$50.88
						Check Total	**$2,930.26**
HOME DEPOT 4115	00114208	10/15/26	10-1110-610-000-10-250-140-000-0000	PE SUPPLIES - J.E.S.	8904223	27000324	$57.60
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	5952111	27000630	$18.05
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	6555619	27000630	$47.71
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	6011229	27000712	$245.69
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	3906457	27000494	$299.00
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	6902375	27000636	$338.00
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	2013318	27000721	$38.71
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	3060210	27000721	$171.89
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	6904592	27000534	$-524.98
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	6902400	27000636	$-169.00
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	6904591	27000534	$524.98
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	10468	27000708	$250.81
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	6904596	27000534	$514.98
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	9904092	27000515	$13.31
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	9904037	27000494	$299.00
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	9524185	27000709	$94.46
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	8623837	27000710	$34.83
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	7052022	27000722	$41.95
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	7014061	27000736	$144.28
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	8010849	27000711	$139.88

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Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	7902254	27000630	$40.78
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	8410157	27000515	$134.24
			10-2640-610-000-00-000-000-000-0000	SUPPLIES- UPKEEP OF EQUIP.	4520794	27000716	$225.92
						Check Total	**$2,982.09**
HOWARD TECHNOLOGY SOLUTIONS	00114261	10/28/26	10-1110-610-000-10-000-000-000-0000	TECHNOLOGY SUPPLIES - ELEM	5786682026	27000581	$10,090.00
			10-1110-610-000-30-000-000-000-0000	TECHNOLOGY SUPPLIES - SEC.	5788792026	27000583	$1,875.00
			10-1110-610-000-30-000-000-000-0000	TECHNOLOGY SUPPLIES - SEC.	5782542026	27000583	$318.05
						Check Total	**$12,283.05**
IN COMMUNITY MAGAZINES INC	00114262	10/28/26	10-2370-550-000-00-000-000-000-0000	COMM. RELATIONS PRINTING	65626		$1,600.00
INDUSTRIAL/COMMERCIAL ELEVATOR	00114263	10/28/26	10-2640-432-000-00-000-000-000-0000	REP. & MAINT.- EQUIPMENT	3805		$794.58
			10-2640-432-000-00-000-000-000-0000	REP. & MAINT.- EQUIPMENT	3469	27000776	$1,685.83
						Check Total	**$2,480.41**
ISCORP	00114265	10/28/26	10-2841-340-000-00-000-000-000-0000	TECHNICAL SERVICES	6813	27000449	$4,500.00
IRIS MACHESKY	00114264	10/28/26	10-2530-580-000-00-000-000-000-0000	TRAVEL-DISTRIBUTION SERVICES	SEPT 2026		$8.74
J W PEPPER & SONS INC	00114266	10/28/26	10-1110-610-000-20-510-121-000-0000	SUPPLIES - MUSIC - PHMS	368801401	27000476	$8.25
			10-1110-610-000-30-810-121-000-0000	SUPPLIES - MUSIC - TJ	368825396	27000670	$123.20
			10-1110-610-000-30-810-121-000-0000	SUPPLIES - MUSIC - TJ	368830290	27000696	$49.99
			10-1110-610-000-30-810-121-000-0000	SUPPLIES - MUSIC - TJ	368855829	27000695	$100.00
						Check Total	**$281.44**
JACK KLINE	00114267	10/28/26	10-2831-330-000-00-000-000-000-0000	OTHER PROFESSIONAL SERVICES	CLEARANCES		$35.00
JACKSON WELDING SUPPLY COMPANY	00114268	10/28/26	10-2620-442-000-00-000-000-000-0000	RENTAL OF EQUIP.	R26090849		$39.26
JAMIE OSTROFF	00114269	10/28/26	10-2530-580-000-00-000-000-000-0000	TRAVEL-DISTRIBUTION SERVICES	AUGUST 2026		$175.09
			10-2530-580-000-00-000-000-000-0000	TRAVEL-DISTRIBUTION SERVICES	SEPT 2026		$166.06
						Check Total	**$341.15**

West Jefferson Hills SD
List Of Payments 2026-2027

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
JEFF'S LOCK & KEY SERVICE	00114270	10/28/26	10-2620-431-000-00-000-000-000-0000	BUILDING REP. & MAINT.	8174	27000757	$161.50
JMAC SUPPLY LLC	00114271	10/28/26	10-2841-340-000-00-000-000-000-0000	TECHNICAL SERVICES	SO91764	27000330	$4,708.95
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	00114272	10/28/26	10-2620-431-000-00-000-000-000-0000	BUILDING REP. & MAINT.	1-137692822359		$9,694.55
JOHNSON CONTROLS FIRE PROTECTION LP	00114273	10/28/26	10-2620-431-000-00-000-000-000-0000	BUILDING REP. & MAINT.	54457876	27000192	$11,654.61
JOSH'S FROGS LLC	00114274	10/28/26	10-1110-390-000-10-250-000-000-0000	OTHER CONTR. SVCS.- J.E.S.	2026-08-28-6F8R	27000526	$620.16
KELLINGTON PROTECTION, LLC	00114275	10/28/26	10-2660-490-000-00-000-000-000-0000	CONTRACTED SECURITY SVCS	81456	27000608	$1,909.31
			10-2660-490-000-00-000-000-000-0000	CONTRACTED SECURITY SVCS	81395	27000540	$138.46
			10-2660-490-000-00-000-000-000-0000	CONTRACTED SECURITY SVCS	81572	27000618	$1,657.50
			10-2660-490-000-00-000-000-000-0000	CONTRACTED SECURITY SVCS	81683	27000652	$1,795.96
			10-2660-490-000-00-000-000-000-0000	CONTRACTED SECURITY SVCS	81709	27000664	$2,102.73
			10-2660-490-000-00-000-000-000-0000	CONTRACTED SECURITY SVCS	81806	27000727	$2,103.11
						Check Total	**$9,707.07**
KERRI COTTON	00114276	10/28/26	10-2831-330-000-00-000-000-000-0000	OTHER PROFESSIONAL SERVICES	CLEARANCE		$22.00
KEYSTONE EDUCATION GROUP LLC	00114277	10/28/26	10-1231-322-000-00-000-000-000-0000	EMOTIONAL SUPPORT	2399		$750.00
KEYSTONE EDUCATION GROUP LLC	00114278	10/28/26	10-1110-561-000-30-000-000-000-0000	TUITION TO OTHER LEA- SEC	2417		$5,225.00
			10-1231-322-000-00-000-000-000-0000	EMOTIONAL SUPPORT	2417		$5,250.00
						Check Total	**$10,475.00**
KURT OLINGER	00114279	10/28/26	10-3250-580-000-30-810-000-000-0000	TRAVEL- ATHLETICS	WPIAL 1ST ROUND		$56.24
			10-3250-580-000-30-810-000-000-0000	TRAVEL- ATHLETICS	WPIALGOLFFINALS		$50.16
						Check Total	**$106.40**
KURTZ BROS	00114280	10/28/26	10-1110-610-000-10-220-122-000-0000	ART SUPPLIES - MC	47744.00	27000289	$399.26
			10-1110-610-000-10-250-000-000-0000	SUPPLIES - J.E.S.	47738.00	27000026	$262.19
						Check Total	**$661.45**

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
LEGAL TAX SERVICE INC	00114183	10/02/26	10-2620-424-000-00-220-000-000-0000	WATER/SEWAGE - MC	PHS10007717/10-26		$48.37
			10-2620-424-000-00-510-000-000-0000	WATER/SEWAGE - PHMS	PHS10007724/10-26		$115.04
						Check Total	**$163.41**
LEGAL TAX SERVICE INC.	00114184	10/02/26	10-2620-424-000-00-029-000-000-0000	WATER/SEWAGE - OLD TJ	JHS10079754/09-26		$17.00
			10-2620-424-000-00-210-000-000-0000	WATER/SEWAGE - GH	JHS10079574/09-26		$81.56
			10-2620-424-000-00-250-000-000-0000	WATER/SEWAGE - JI	JHS10079647/09-26		$132.14
			10-2620-424-000-00-810-000-000-0000	WATER/SEWAGE - TJ	JHS10082316/09-26		$555.00
						Check Total	**$785.70**
LINCOLN PARK PERFORMING ARTS CHARTER SCH	00114209	10/15/26	10-1110-562-000-30-000-000-000-0000	Regular Prog-Charter Schools-Secondary	AUG-OCT2026		$3,413.66
LOWE'S	00114197	10/09/26	10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	976983-RGJYGC	27000707	$18.92
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	976270-RDLAVF	27000557	$39.03
						Check Total	**$57.95**
MANCHESTER ACADEMIC CHARTER SCHOOL	00114210	10/15/26	10-1110-562-000-10-000-000-000-0000	Regular Prog-Charter Schools-Elementary	1142146		$2,275.77
MARK MOSES ELECTRICAL SERVICES	00114281	10/28/26	10-2630-432-000-00-000-000-000-0000	REP. & MAINT.- GROUNDS	34864	27000773	$12,020.00
			10-2630-432-000-00-000-000-000-0000	REP. & MAINT.- GROUNDS	35418	27000769	$1,177.05
						Check Total	**$13,197.05**
MARK MOSES ELECTRICAL SERVICES	00114282	10/28/26	10-2630-432-000-00-000-000-000-0000	REP. & MAINT.- GROUNDS	34865	27000770	$6,394.10
			10-2630-432-000-00-000-000-000-0000	REP. & MAINT.- GROUNDS	35284	27000771	$12,580.00
						Check Total	**$18,974.10**
MATTER HACKERS, INC.	00114283	10/28/26	10-1110-610-000-10-250-122-000-0000	ART SUPPLIES - J.E.S.	MH267825	27000443	$536.15
MATTHEWS BUS CO	00114170	09/24/26	10-2720-513-000-00-000-000-000-0002	CONTRACTED STUD TRANS-SPECIAL ED	92155162		$1,056.36
			10-2720-513-000-00-000-000-000-0002	CONTRACTED STUD TRANS-SPECIAL ED	92152381		$111,786.80
			10-6941-000-000-00-000-000-000-0000	TUITION FROM PATRONS	92152381		$1,961.55

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
						Check Total	**$114,804.71**
MCGRAW-HILL	00114284	10/28/26	10-1211-322-000-00-000-000-000-0000	LIFE SKILLS SUPPORT	141918795001	27000579	$3,041.22
			10-1211-322-000-00-000-000-000-0000	LIFE SKILLS SUPPORT	141943046001	27000579	$147.00
			10-1211-322-000-00-000-000-000-0000	LIFE SKILLS SUPPORT	141918672001	27000579	$4,811.78
			10-1290-610-520-00-000-000-000-0000	IDEA-SUPPLIES	141918795001	27000579	$4,304.88
						Check Total	**$12,304.88**
MEDCO SUPPLY CO	00114160	09/17/26	10-2440-610-000-30-810-000-000-0000	NURSING SUPPLIES - T. J.	IN99848906	26000100	$3.81
MEDCO SUPPLY CO	00114285	10/28/26	10-2440-610-000-10-210-000-000-0000	NURSING SUPPLIES - G.H.	IN100558924	27000377	$135.07
			10-2440-610-000-10-220-000-000-0000	NURSING SUPPLIES - MC	IN100558894	27000338	$172.62
			10-2440-610-000-20-510-000-000-0000	NURSING SUPPLIES - PHMS	IN100562643	27000382	$301.68
			10-2440-610-000-30-810-000-000-0000	NURSING SUPPLIES - T. J.	IN100494225	27000079	$9.89
			10-3250-610-000-20-510-000-000-0000	ATHLETIC SUPPLIES- PHMS	IN100262637	27000046	$123.58
			10-3250-610-000-30-810-000-000-0000	ATHLETIC SUPPLIES- T.J.	IN100506615	27000513	$61.36
			10-3250-610-000-30-810-000-000-0000	ATHLETIC SUPPLIES- T.J.	IN100482986	27000513	$143.04
			10-3250-610-000-30-810-000-000-0000	ATHLETIC SUPPLIES- T.J.	IN100438734	27000513	$30.68
			10-3250-610-000-30-810-000-000-0000	ATHLETIC SUPPLIES- T.J.	IN100444009	27000513	$564.44
			10-3250-610-000-30-810-000-000-0000	ATHLETIC SUPPLIES- T.J.	IN100435039	27000513	$2,220.93
						Check Total	**$3,763.29**
METCO SUPPLY INC	00114286	10/28/26	10-1110-610-000-10-210-122-000-0000	ART SUPPLIES - G.H.	261023	27000202	$13.20
			10-2440-610-000-10-210-000-000-0000	NURSING SUPPLIES - G.H.	261216	27000378	$43.99
						Check Total	**$57.19**
MINCIN LANDSCAPING AND TREE SERVICE	00114287	10/28/26	10-2630-432-000-00-000-000-000-0000	REP. & MAINT.- GROUNDS	8434		$300.00
			10-2630-432-000-00-000-000-000-0000	REP. & MAINT.- GROUNDS	8435		$435.00
			10-2630-432-000-00-000-000-000-0000	REP. & MAINT.- GROUNDS	8430		$300.00
			10-2630-432-000-00-000-000-000-0000	REP. & MAINT.- GROUNDS	8414		$300.00
			10-2630-432-000-00-000-000-000-0000	REP. & MAINT.- GROUNDS	8432		$640.00
			10-2630-432-000-00-000-000-000-0000	REP. & MAINT.- GROUNDS	8431		$300.00
			10-2630-432-000-00-000-000-000-0000	REP. & MAINT.- GROUNDS	8433		$300.00

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
						Check Total	**$2,575.00**
MR JOHN	00114288	10/28/26	10-2620-442-000-00-000-000-000-0000	RENTAL OF EQUIP.	INV-202100		$125.00
			10-2620-442-000-00-000-000-000-0000	RENTAL OF EQUIP.	INV-201915		$85.00
			10-2620-442-000-00-000-000-000-0000	RENTAL OF EQUIP.	INV-201377		$125.00
						Check Total	**$335.00**
NASCO EDUCATION LLC/SCHOOL SPECIALTY LLC	00114289	10/28/26	10-1110-610-000-30-810-122-000-0000	SUPPLIES - ART - TJ	957329	27000158	$31.00
			10-1110-610-000-30-810-122-000-0000	SUPPLIES - ART - TJ	956114	27000158	$1,585.24
			10-1110-610-000-30-810-122-000-0000	SUPPLIES - ART - TJ	971739	27000158	$17.76
						Check Total	**$1,634.00**
NCS PEARSON INC	00114290	10/28/26	10-1243-610-000-10-250-000-000-0000	GIFTED SUPPLIES- J.E.S.	32864257	27000576	$105.70
			10-2142-390-000-00-000-000-000-0000	PSYCHOLOGICAL TESTING SVCS.	33185468		$120.23
			10-2142-390-000-00-000-000-000-0000	PSYCHOLOGICAL TESTING SVCS.	33148799		$70.39
						Check Total	**$296.32**
NOVA SPORTS INC	00114291	10/28/26	10-3250-430-000-20-510-000-000-0000	RECONDITIONING/REPAIRS-PHMS	12741	27000621	$739.10
			10-3250-430-000-20-510-000-000-0000	RECONDITIONING/REPAIRS-PHMS	12740	27000621	$971.85
			10-3250-430-000-20-510-000-000-0000	RECONDITIONING/REPAIRS-PHMS	12838	27000683	$343.90
			10-3250-430-000-20-510-000-000-0000	RECONDITIONING/REPAIRS-PHMS	12839	27000715	$5,312.35
			10-3250-430-000-30-810-000-000-0000	RECONDITIONING/REPAIRS-T.J.	12864	27000684	$9,786.75
			10-3250-430-000-30-810-000-000-0000	RECONDITIONING/REPAIRS-T.J.	12865	27000684	$628.18
			10-3250-430-000-30-810-000-000-0000	RECONDITIONING/REPAIRS-T.J.	12805	27000622	$308.10
						Check Total	**$18,090.23**
NOVUM DESIGNS	00114292	10/28/26	10-3300-610-000-00-000-000-000-0000	Community Services - General Supplies	INV-40978		$489.60
ODP BUSINESS SOLUTIONS, LLC	00114180	09/30/26	10-1110-610-000-10-210-000-000-0000	SUPPLIES - G.H.	470532513001		$40.78
			10-1110-610-000-10-250-000-000-0000	SUPPLIES - J.E.S.	467291691001		$91.58
			10-1110-610-000-10-250-000-000-0000	SUPPLIES - J.E.S.	467294806001		$58.04
			10-1110-610-000-20-510-000-000-0000	SUPPLIES - PHMS	471762939001		$22.99
			10-1110-610-000-20-510-000-000-0000	SUPPLIES - PHMS	471762888001		$28.57

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
						Check Total	**$241.96**
PA CYBER CHARTER SCHOOL	00114181	09/30/26	10-1110-562-000-10-000-000-000-0000	Regular Prog-Charter Schools-Elementary	2025-2026RECON		$6,693.67
			10-1110-562-000-30-000-000-000-0000	Regular Prog-Charter Schools-Secondary	2025-2026RECON		$2,742.82
			10-1241-562-000-10-000-000-000-0000	Learning Support - Charter - Elementary	2025-2026RECON		$1,954.76
			10-1241-562-000-30-000-000-000-0000	Learning Support - Charter -Secondary	2025-2026RECON		$516.09
						Check Total	**$11,907.34**
PA CYBER CHARTER SCHOOL	00114198	10/09/26	10-1110-562-000-10-000-000-000-0000	Regular Prog-Charter Schools-Elementary	OCT2026		$5,171.28
			10-1110-562-000-10-000-000-000-0000	Regular Prog-Charter Schools-Elementary	OCT2026		$3,102.75
			10-1110-562-000-30-000-000-000-0000	Regular Prog-Charter Schools-Secondary	OCT2026		$1,034.26
			10-1241-562-000-30-000-000-000-0000	Learning Support - Charter -Secondary	OCT2026		$5,864.26
			10-1241-562-000-30-000-000-000-0000	Learning Support - Charter -Secondary	OCT2026		$-5,864.26
						Check Total	**$9,308.29**
PA DISTANCE LEARNING CHARTER SCHOOL	00114199	10/09/26	10-1110-562-000-30-000-000-000-0000	Regular Prog-Charter Schools-Secondary	1140776		$2,068.52
			10-1241-562-000-30-000-000-000-0000	Learning Support - Charter -Secondary	1140776		$3,909.48
						Check Total	**$5,978.00**
PA LEADERSHIP CHARTER SCHOOL	00114185	10/02/26	10-1110-562-000-30-000-000-000-0000	Regular Prog-Charter Schools-Secondary	1138995		$4,137.02
PA VIRTUAL CHARTER SCHOOL	00114171	09/24/26	10-1110-562-000-30-000-000-000-0000	Regular Prog-Charter Schools-Secondary	1134803		$1,034.26
PENNSYLVANIA-AMERICAN WATER CO	00114161	09/17/26	10-2620-424-000-00-023-000-000-0000	WATER/SEWAGE - FIELD HOUSE	1024210037439759/09-26		$493.08
			10-2620-424-000-00-220-000-000-0000	WATER/SEWAGE - MC	1024210036645629/09-26		$687.29
			10-2620-424-000-00-810-000-000-0000	WATER/SEWAGE - TJ	1024220030720512/09-26		$2,308.69

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
						Check Total	**$3,489.06**
PENNSYLVANIA-AMERICAN WATER CO	00114172	09/24/26	10-2620-424-000-00-015-000-000-0000	WATER/SEWAGE - GARAGE	1024210035969773/09-26		$680.41
			10-2620-424-000-00-250-000-000-0000	WATER/SEWAGE - JI	1024210035743889/09-26		$1,383.39
						Check Total	**$2,063.80**
PENNSYLVANIA-AMERICAN WATER CO	00114186	10/02/26	10-2620-424-000-00-210-000-000-0000	WATER/SEWAGE - GH	1024210035494583/10-26		$1,067.42
			10-2620-424-000-00-510-000-000-0000	WATER/SEWAGE - PHMS	1024210036645704/09-26		$1,340.07
						Check Total	**$2,407.49**
PENNSYLVANIA-AMERICAN WATER CO	00114200	10/09/26	10-2620-424-000-00-010-000-000-0000	WATER/SEWAGE - OLD ADMIN	1024210030496522/09-26		$50.20
			10-2620-424-000-00-029-000-000-0000	WATER/SEWAGE - OLD TJ	1024210036994178/09-26		$226.00
						Check Total	**$276.20**
PENNWOOD CYBER CHARTER SCHOOL	00114190	10/06/26	10-1241-562-000-30-000-000-000-0000	Learning Support - Charter -Secondary	7714		$1,954.74
PEOPLES NATURAL GAS	00114173	09/24/26	10-2620-621-000-00-010-000-000-0000	NATURAL GAS - OLD ADMIN	200007096866/09-26		$22.98
			10-2620-621-000-00-015-000-000-0000	NATURAL GAS - GARAGE	200007096015/09-26		$22.98
			10-2620-621-000-00-023-000-000-0000	NATURAL GAS - FIELD HOUSE	200017897071/09-26		$304.69
			10-2620-621-000-00-210-000-000-0000	NATURAL GAS - GH	200007096445/09-26		$592.01
			10-2620-621-000-00-220-000-000-0000	NATURAL GAS - MC	200007096635/09-26		$203.09
			10-2620-621-000-00-250-000-000-0000	NATURAL GAS - JHIS	200007096247/09-26		$231.69
			10-2620-621-000-00-510-000-000-0000	NATURAL GAS - PHMS	200007097294/09-26		$338.66
			10-2620-621-000-00-810-000-000-0000	NATURAL GAS - TJHS	210006592120/09-26		$11,817.37
						Check Total	**$13,533.47**
PEOPLES NATURAL GAS	00114211	10/15/26	10-2620-621-000-00-023-000-000-0000	NATURAL GAS - FIELD HOUSE	200017897071/10-26		$374.41
			10-2620-621-000-00-210-000-000-0000	NATURAL GAS - GH	200007096445/10-26		$1,194.83
			10-2620-621-000-00-220-000-000-0000	NATURAL GAS - MC	200007096635/10-26		$248.98
			10-2620-621-000-00-510-000-000-0000	NATURAL GAS - PHMS	200007097294/10-26		$475.95
						Check Total	**$2,294.17**

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
PIONEER MANUFACTURING CO	00114293	10/28/26	10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	INV-318952	27000658	$885.97
RESERVE ACCOUNT	00114163	09/17/26	10-2260-530-000-00-000-000-000-0012	POSTAGE-CURRICULUM-SPECIAL ED	17961848-7/1/26-9/11/26		$75.42
			10-2360-530-000-00-000-000-000-0000	COMMUNICATIONS & POSTAGE	17961848-7/1/26-9/11/26		$509.28
			10-2380-530-000-30-810-000-000-0000	POSTAGE- T.J.	17961848-7/1/26-9/11/26		$234.42
			10-2831-530-000-00-000-000-000-0000	POSTAGE	17961848-7/1/26-9/11/26		$6.00
			10-3100-610-000-00-000-000-000-0000	Food Services - General Supplies	17961848-7/1/26-9/11/26		$516.88
						Check Total	**$1,342.00**
PITTSBURGH LAWN CARE LLC	00114294	10/28/26	10-2630-432-000-00-000-000-000-0000	REP. & MAINT.- GROUNDS	2799		$9,980.00
			10-2630-432-000-00-000-000-000-0000	REP. & MAINT.- GROUNDS	2836		$10,700.00
						Check Total	**$20,680.00**
PLEASANT HILLS MIDDLE SCHOOL	00114295	10/28/26	10-1110-610-000-20-510-150-000-0000	SUPPLIES - LANGUAGE ARTS - PHMS	PMEA, DRAMA, BATTERIES	27000607	$120.00
			10-1110-810-000-20-510-000-000-0000	DUES & FEES - PHMS	PMEA, DRAMA, BATTERIES	27000607	$300.00
			10-2380-610-000-20-510-000-000-0000	SUPPLIES- PHMS	PMEA, DRAMA, BATTERIES	27000607	$17.98
						Check Total	**$437.98**
PRECISION HUMAN RESOURCE SOLUTIONS	00114162	09/17/26	10-1200-330-000-00-000-000-000-0000	CONTRACTED SERVICES	2100040902		$1,079.50
			10-1200-330-000-00-000-000-000-0000	CONTRACTED SERVICES	2100040960		$1,011.50
			10-2620-410-000-00-000-000-000-0500	OPERATIONS OF BLDG - CLEANING SVCS - SUBS	2100040902		$588.00
			10-2620-410-000-00-000-000-000-0500	OPERATIONS OF BLDG - CLEANING SVCS - SUBS	2100040960		$343.00
			10-2831-590-000-00-000-000-000-0500	SUPERVISION STAFF SVCS - MISC PURCH SVCS - SUBS	2100040960		$460.60
			10-2831-590-000-00-000-000-000-0500	SUPERVISION STAFF SVCS - MISC PURCH SVCS - SUBS	2100040902		$695.80
						Check Total	**$4,178.40**
PRECISION HUMAN RESOURCE	00114175	09/24/26	10-1200-330-000-00-000-000-000-0000	CONTRACTED SERVICES	2100041036		$1,031.22

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
SOLUTIONS							
			10-2620-410-000-00-000-000-000-0500	OPERATIONS OF BLDG - CLEANING SVCS - SUBS	2100041036		$392.00
			10-2831-590-000-00-000-000-000-0500	SUPERVISION STAFF SVCS - MISC PURCH SVCS - SUBS	2100041036		$509.60
						Check Total	**$1,932.82**
PRECISION HUMAN RESOURCE SOLUTIONS	00114187	10/02/26	10-1200-590-000-00-000-000-000-0500	SPEC PROG - MISC PURCH SVCS - SUBS	2100041122		$78.40
			10-2380-590-000-10-000-000-000-0500	OFFICE OF PRINCIPAL - MISC PURCH SVCS - SUBS	2100041122		$156.80
			10-2440-330-000-00-000-000-000-0000	OTHER PROFESSIONAL SERVICES	2100041122		$1,224.00
			10-2620-410-000-00-000-000-000-0500	OPERATIONS OF BLDG - CLEANING SVCS - SUBS	2100041122		$431.20
						Check Total	**$1,890.40**
PRECISION HUMAN RESOURCE SOLUTIONS	00114191	10/06/26	10-1200-330-000-00-000-000-000-0000	CONTRACTED SERVICES	2100041213		$1,303.22
			10-1200-590-000-00-000-000-000-0500	SPEC PROG - MISC PURCH SVCS - SUBS	2100041213		$78.40
			10-2380-590-000-20-000-000-000-0500	OFFICE OF PRINCIPAL - MISC PURCH SVCS - SUBS	2100041213		$142.10
			10-2620-410-000-00-000-000-000-0500	OPERATIONS OF BLDG - CLEANING SVCS - SUBS	2100041213		$382.20
						Check Total	**$1,905.92**
PROPEL CS - MCKEESPORT	00114182	09/30/26	10-1110-562-000-10-000-000-000-0000	Regular Prog-Charter Schools-Elementary	2025-2026RECON		$996.78
			10-1241-562-000-10-000-000-000-0000	Learning Support - Charter - Elementary	2025-2026RECON		$325.05
						Check Total	**$1,321.83**
PROPEL CS - MCKEESPORT	00114188	10/02/26	10-1110-562-000-10-000-000-000-0000	Regular Prog-Charter Schools-Elementary	SEPT2026		$2,275.78
			10-1241-562-000-10-000-000-000-0000	Learning Support - Charter - Elementary	SEPT2026		$2,083.61

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
						Check Total	**$4,359.39**
PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	90000556	09/22/26	10-0462-230-000-00-000-000-000-0000	EMPLOYER SHARE RET			3,005,519.35
PYRAMID SCHOOL PRODUCTS	00114296	10/28/26	10-1110-610-000-10-210-122-000-0000	ART SUPPLIES - G.H.	S1508508.002	27000228	$16.69
			10-1110-610-000-10-210-122-000-0000	ART SUPPLIES - G.H.	S15085008.001	27000228	$432.71
			10-1110-610-000-10-220-000-000-0000	SUPPLIES- MCCL.	S1508473.001	27000022	$216.27
			10-1110-610-000-10-220-122-000-0000	ART SUPPLIES - MC	S1508522.001	27000288	$1,132.96
						Check Total	**$1,798.63**
QUEST DIAGNOSTICS	00114297	10/28/26	10-2831-330-000-00-000-000-000-0000	OTHER PROFESSIONAL SERVICES	9222965850		$256.20
QUILL CORP	00114298	10/28/26	10-1110-610-000-10-220-000-000-0000	SUPPLIES- MCCL.	49915452	27000021	$2.68
			10-1110-610-000-10-220-000-000-0000	SUPPLIES- MCCL.	501182079	27000021	$166.22
			10-1110-610-000-10-220-000-000-0000	SUPPLIES- MCCL.	49900128	27000021	$58.75
			10-1110-610-000-10-220-000-000-0000	SUPPLIES- MCCL.	49900078	27000021	$113.67
			10-1110-610-000-10-250-000-000-0000	SUPPLIES - J.E.S.	49914769	27000025	$83.11
			10-1110-610-000-10-250-000-000-0000	SUPPLIES - J.E.S.	49892901	27000025	$34.98
			10-1110-610-000-20-510-000-000-0000	SUPPLIES - PHMS	50163753	27000030	$166.22
			10-2440-610-000-10-250-000-000-0000	NURSING SUPPLIES - JEFF	50120340	27000334	$76.41
			10-2440-610-000-10-250-000-000-0000	NURSING SUPPLIES - JEFF	2721587	27000334	$-1.63
						Check Total	**$700.41**
R & B MECHANICAL INC	00114299	10/28/26	10-2640-432-000-00-000-000-000-0000	REP. & MAINT.- EQUIPMENT	17-2296		$720.00
			10-2640-432-000-00-000-000-000-0000	REP. & MAINT.- EQUIPMENT	17-2295		$360.00
			10-2640-432-000-00-000-000-000-0000	REP. & MAINT.- EQUIPMENT	17-2294		$1,083.33
			10-2640-432-000-00-000-000-000-0000	REP. & MAINT.- EQUIPMENT	17-2291		$2,350.00
						Check Total	**$4,513.33**
RAINBOW RESOURCE CENTER INC	00114300	10/28/26	10-1110-610-000-20-510-122-000-0000	SUPPLIES - ART - PHMS	6135254	27000086	$2,069.60
REDROCK FENCE CO	00114301	10/28/26	10-2630-432-000-00-000-000-000-0000	REP. & MAINT.- GROUNDS	11960	27000772	$2,730.00
			10-2630-432-000-00-000-000-000-0000	REP. & MAINT.- GROUNDS	11886	27000768	$3,695.00
			10-2630-432-000-00-000-000-000-0000	REP. & MAINT.- GROUNDS	11957	27000759	$3,970.00

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
						Check Total	**$10,395.00**
SAMSCLUB-WALMART	00114212	10/15/26	10-1110-610-000-30-810-240-000-0000	SUPPLIES - F.C.S. - TJ	P928000LM019EE82K	27000647	$45.92
SAMANTHA THURNER	00114302	10/28/26	10-2831-330-000-00-000-000-000-0000	OTHER PROFESSIONAL SERVICES	CLEARANCES		$35.00
SCHOOL HEALTH CORPORATION	00114303	10/28/26	10-2440-610-000-10-210-000-000-0000	NURSING SUPPLIES - G.H.	CINV000455337	27000380	$437.37
			10-2440-610-000-10-210-000-000-0000	NURSING SUPPLIES - G.H.	CINV000455640	27000467	$188.00
			10-2440-610-000-10-210-000-000-0000	NURSING SUPPLIES - G.H.	CINV000457662	27000380	$2.60
			10-2440-610-000-10-210-000-000-0000	NURSING SUPPLIES - G.H.	CINV000463542	27000380	$19.86
			10-2440-610-000-10-220-000-000-0000	NURSING SUPPLIES - MC	CINV000457633	27000341	$1.04
			10-2440-610-000-10-250-000-000-0000	NURSING SUPPLIES - JEFF	CINV000455347	27000335	$1,169.39
			10-2440-610-000-10-250-000-000-0000	NURSING SUPPLIES - JEFF	CINV000459027	27000335	$22.93
			10-2440-610-000-10-250-000-000-0000	NURSING SUPPLIES - JEFF	CINV000463511	27000335	$19.86
			10-2440-610-000-20-510-000-000-0000	NURSING SUPPLIES - PHMS	CINV000455310	27000386	$672.58
			10-2440-610-000-20-510-000-000-0000	NURSING SUPPLIES - PHMS	CINV000459016	27000386	$2.64
			10-2440-610-000-20-510-000-000-0000	NURSING SUPPLIES - PHMS	CINV000463551	27000386	$19.86
						Check Total	**$2,556.13**
SHERWIN-WILLIAMS CO, INC.	00114304	10/28/26	10-2620-431-000-00-000-000-000-0000	BUILDING REP. & MAINT.	61240145120826	27000767	$145.12
			10-2620-431-000-00-000-000-000-0000	BUILDING REP. & MAINT.	55077145120826	27000764	$179.32
			10-2620-431-000-00-000-000-000-0000	BUILDING REP. & MAINT.	57883145120826	27000452	$97.12
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	59756145120826	27000763	$56.32
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	57891145120826	27000760	$317.31
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	55069145120826	27000737	$-7.98
			10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	53106145120726	27000737	$103.91
						Check Total	**$891.12**
SID HARVEY INDUSTRIES INC	00114305	10/28/26	10-2640-610-000-00-000-000-000-0000	SUPPLIES- UPKEEP OF EQUIP.	053234665	27000624	$999.00
SMART SOURCE OF MICHIGAN, LLC	00114306	10/28/26	10-2511-610-000-00-000-000-000-0000	SUPPLIES- BUSINESS OFF.	1886654	27000701	$180.04
SOUTH FAYETTE HIGH SCHOOL	00114307	10/28/26	10-1243-810-000-30-810-000-000-0000	DUES & FEES - GIFTED/TJ	HS0923202604	27000673	$150.00
STADIUM SOLUTIONS INC	00114308	10/28/26	10-2620-890-000-00-000-000-000-0000	OPER. PERMITS/INSP. FEES	9/28/2026		$3,450.00

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
STANDARD INSURANCE COMPANY	00114192	10/06/26	10-0462-213-000-00-000-000-000-0000	EMPLOYER SHARE LIFE INS	0011000020001/10-26		$12.00
			10-0462-213-000-00-000-000-000-0000	EMPLOYER SHARE LIFE INS	0011000020001/10-26		$3,196.30
			10-0462-214-000-00-000-000-000-0000	EMPLOYER SHARE INCOME PROTECT	0011000020001/10-26		$5,476.91
						Check Total	**$8,685.21**
STANTON'S SHEET MUSIC INC	00114309	10/28/26	10-1110-610-000-30-810-121-000-0000	SUPPLIES - MUSIC - TJ	2044515	27000657	$82.35
			10-1110-610-000-30-810-121-000-0000	SUPPLIES - MUSIC - TJ	2045015	27000688	$59.35
						Check Total	**$141.70**
STAT STAFFING MEDICAL SERVICES INC.	00114310	10/28/26	10-1200-330-000-00-000-000-000-0000	CONTRACTED SERVICES	49400		$335.58
			10-1224-330-000-00-000-000-000-0000	BLIND/VISUAL IMP-OTHER PROFSVC	49599		$3,871.16
			10-1224-330-000-00-000-000-000-0000	BLIND/VISUAL IMP-OTHER PROFSVC	49527		$2,157.30
			10-1224-330-000-00-000-000-000-0000	BLIND/VISUAL IMP-OTHER PROFSVC	49399		$4,614.23
			10-1224-330-000-00-000-000-000-0000	BLIND/VISUAL IMP-OTHER PROFSVC	49463		$2,828.46
			10-2440-330-000-00-000-000-000-0000	OTHER PROFESSIONAL SERVICES	49600		$934.83
			10-2440-330-000-00-000-000-000-0000	OTHER PROFESSIONAL SERVICES	49528		$910.86
			10-2440-330-000-00-000-000-000-0000	OTHER PROFESSIONAL SERVICES	49464		$479.40
						Check Total	**$16,131.82**
SYDNEY LIU	00114311	10/28/26	10-1241-580-000-10-210-000-000-0000	LEARNING SUPPORT TRAVEL- G.H.	SEPT 2026		$179.55
TCV COMMUNITY SERVICES	00114312	10/28/26	10-1225-322-000-00-000-000-000-0000	SPEECH & LANGUAGE SUPPORT	04072602240932		$486.50
			10-1225-322-000-00-000-000-000-0000	SPEECH & LANGUAGE SUPPORT	07132607590601		$208.50
			10-1225-322-000-00-000-000-000-0000	SPEECH & LANGUAGE SUPPORT	09142601160303		$139.00
			10-1225-322-000-00-000-000-000-0000	SPEECH & LANGUAGE SUPPORT	10082612590996		$625.50
			10-1233-322-000-00-000-000-000-0000	AUTISTIC SUPPORT	04072602240932		$4,500.00
			10-1233-322-000-00-000-000-000-0000	AUTISTIC SUPPORT	07132607590601		$3,960.00
			10-1233-322-000-00-000-000-000-0000	AUTISTIC SUPPORT	10132602180001		$415.00

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
			10-1233-322-000-00-000-000-000-0000	AUTISTIC SUPPORT	09142601160303		$1,692.00
			10-1233-322-000-00-000-000-000-0000	AUTISTIC SUPPORT	10082612590996		$5,499.00
			10-1260-330-000-00-000-000-000-0000	OTHER PROF. SVCS-PHYS SUPP.	04072602240932		$200.00
			10-1260-330-000-00-000-000-000-0000	OTHER PROF. SVCS-PHYS SUPP.	10082612590996		$250.00
			10-1260-330-000-00-000-000-000-0000	OTHER PROF. SVCS-PHYS SUPP.	10132601520001		$50.00
			10-1260-330-000-00-000-000-000-0000	OTHER PROF. SVCS-PHYS SUPP.	09142601160303		$50.00
						Check Total	**$18,075.50**
TEACHER'S DISCOVERY	00114313	10/28/26	10-2270-330-421-00-000-000-000-0000	PROF DEVELOPMENT - TITLE II	221018	27000702	$500.00
TERMINIX	00114213	10/15/26	10-2620-460-000-00-000-000-000-0000	EXTERMINATING SERVICES	721170C		$832.00
			10-2620-460-000-00-000-000-000-0000	EXTERMINATING SERVICES	709979C		$824.95
						Check Total	**$1,656.95**
TERMINIX PROCESSING CENTER	00114214	10/15/26	10-2620-460-000-00-000-000-000-0000	EXTERMINATING SERVICES	471541925		$817.55
THE CONSORTIUM FOR PUBLIC EDUCATION	00114314	10/28/26	10-2270-330-421-00-000-000-000-0000	PROF DEVELOPMENT - TITLE II	1338		$3,325.00
THIRD GENERATION OF PENNSYLVANIA LLC	00114201	10/09/26	10-2841-530-000-00-000-000-000-0000	COMMUNICATIONS- TECHNOLOGY	1337157		$178.94
THOMAS JEFFERSON HIGH SCHOOL	00114315	10/28/26	10-1110-610-000-30-810-121-000-0000	SUPPLIES - MUSIC - TJ	ORCHESTRA MUSIC	27000613	$115.20
			10-1110-610-000-30-810-150-000-0000	SUPPLIES - LANGUAGE ARTS - TJ	ENGLISH AUDIBLE BOOKS	27000566	$20.74
			10-1110-810-000-30-810-000-000-0000	DUES & FEES - T.J.	PMEA ACAPPELLA	27000694	$900.00
			10-3210-610-000-30-810-000-000-0000	ST. ACTIV. SUPPLIES- T.J.	PLT ACTIVITY	27000726	$67.80
			10-3210-610-000-30-810-000-000-0000	ST. ACTIV. SUPPLIES- T.J.	NEW STUDENT BREAKFAST	27000598	$112.45
			10-3210-610-000-30-810-000-000-0000	ST. ACTIV. SUPPLIES- T.J.	NEW STUDENT BREAKFAST/1	27000693	$165.74
						Check Total	**$1,381.93**
TRANE CO	00114316	10/28/26	10-2640-432-000-00-000-000-000-0000	REP. & MAINT.- EQUIPMENT	990702658		$2,792.00
			10-2640-432-000-00-000-000-000-0000	REP. & MAINT.- EQUIPMENT	990727982		$6,411.00

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
						Check Total	**$9,203.00**
TRANS ASSOCIATES	00114317	10/28/26	10-4500-490-000-00-000-000-000-0000	BUILDING CONSTRUCTION - Other Purch Prop Svcs	40413		$2,323.28
TRICONNEX COMMUNICATIONS, INC.	00114215	10/15/26	10-2620-340-000-00-000-000-000-0000	Operation Of Building - Technical Services	TC26-10562		$108.00
ULINE, INC.	00114318	10/28/26	10-2620-610-000-00-000-000-000-0000	MAINT/CUSTODIAL SUPPLIES	213524541	27000641	$45.00
UNITED RENTALS INC	00114319	10/28/26	10-2620-442-000-00-000-000-000-0000	RENTAL OF EQUIP.	266947899-001		$1,267.24
US BANK EQUIPMENT FINANCE	00114193	10/06/26	10-2380-610-000-10-210-000-000-0000	SUPPLIES- G.H.	591762208		$160.98
			10-2380-610-000-10-220-000-000-0000	SUPPLIES- MCCL.	591762208		$47.63
			10-2380-610-000-10-250-000-000-0000	SUPPLIES- J.E.S.	591762208		$76.73
			10-2380-610-000-20-510-000-000-0000	SUPPLIES- PHMS	591762208		$35.53
			10-2380-610-000-30-810-000-000-0000	SUPPLIES- T.J.	591762208		$58.88
			10-2841-340-000-00-000-000-000-0000	TECHNICAL SERVICES	591762208		$76.61
			10-2841-340-000-00-000-000-000-0000	TECHNICAL SERVICES	591762208		$5,848.29
						Check Total	**$6,304.65**
BOXX MODULAR INC	00114205	10/15/26	10-4600-450-000-00-000-000-000-0000	BUILDING IMPROVEMENTS	INV36891		$3,843.00
			10-4600-450-000-00-000-000-000-0000	BUILDING IMPROVEMENTS	INV34603		$163.44
			10-4600-450-000-00-000-000-000-0000	BUILDING IMPROVEMENTS	INV34607		$350.00
						Check Total	**$4,356.44**
VERIZON	00114164	09/17/26	10-2841-530-000-00-000-000-000-0000	COMMUNICATIONS- TECHNOLOGY	455838373000135/09-26		$279.00
VERIZON	00114176	09/24/26	10-2841-530-000-00-000-000-000-0000	COMMUNICATIONS- TECHNOLOGY	255911797000171/09-26		$119.99
VERIZON	00114217	10/15/26	10-2841-530-000-00-000-000-000-0000	COMMUNICATIONS- TECHNOLOGY	455838373000135/10-26		$279.00
VERIZON WIRELESS	00114177	09/24/26	10-2620-530-000-00-000-000-000-0000	COMMUNICATIONS- TELEPHONES	6153526122		$92.06
VIK-KEL CORP	00114320	10/28/26	10-2620-431-000-00-000-000-000-0000	BUILDING REP. & MAINT.	18713		$750.00
			10-2620-431-000-00-000-000-000-0000	BUILDING REP. & MAINT.	18677		$750.00
			10-2620-431-000-00-000-000-000-0000	BUILDING REP. & MAINT.	18675		$925.00

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
						Check Total	**$2,425.00**
VIRGIN CARPETS INC	00114321	10/28/26	10-2620-431-000-00-000-000-000-0000	BUILDING REP. & MAINT.	16314	27000758	$800.00
VOLKWEIN'S	00114322	10/28/26	10-1110-432-000-20-510-000-000-0000	REPAIRS & MAINT.- PHMS	320514	27000646	$210.00
			10-1110-432-000-20-510-000-000-0000	REPAIRS & MAINT.- PHMS	320618	27000669	$210.00
			10-1110-610-000-20-510-121-000-0000	SUPPLIES - MUSIC - PHMS	319931	27000130	$8.00
			10-1110-610-000-20-510-121-000-0000	SUPPLIES - MUSIC - PHMS	320602	27000669	$67.50
			10-1110-610-000-30-810-121-000-0000	SUPPLIES - MUSIC - TJ	320010	27000482	$870.00
			10-1110-610-000-30-810-121-000-0000	SUPPLIES - MUSIC - TJ	320226	27000538	$243.89
			10-1110-752-000-20-510-121-000-0000	EQUIP/NEW-CAPITAL-MUSIC-PHMS	319931	27000130	$450.00
						Check Total	**$2,059.39**
VOYAGER SOPRIS LEARNING	00114323	10/28/26	10-2260-340-000-30-000-000-000-0000	Instruction & Curr Dev - Technical Services - Sec	8838039	27000616	$450.00
WAE BALANCING INC	00114324	10/28/26	10-4600-450-000-00-000-000-000-0000	BUILDING IMPROVEMENTS	9542		$6,000.00
WEISS BURKARDT KRAMER LLC	00114325	10/28/26	10-2330-310-000-00-010-000-000-0000	REAL ESTATE	01881		$15,887.18
			10-2330-330-000-00-000-000-000-0000	TAX COLLECTION LEGAL-EXP	01881		$161.35
			10-2330-330-000-00-000-000-000-0000	TAX COLLECTION LEGAL	01823		$1,014.50
			10-2350-330-000-00-000-000-000-0000	LEGAL SERVICES- SOLICITOR	01822		$3,233.50
						Check Total	**$20,296.53**
WESLEY FAMILY SERVICES	00114326	10/28/26	10-1290-563-000-00-000-000-000-0000	TUITION NON-PUBLIC PRIVATE SCH	SEPT26/1STSEMESTER		$41,809.64
			10-1290-563-000-00-000-000-000-0000	TUITION NON-PUBLIC PRIVATE SCH	4885347		$120.00
						Check Total	**$41,929.64**
WEST JEFFERSON HILLS SCHOOL	00114327	10/28/26	10-2360-635-000-00-000-000-000-0000	REFRESHMENTS- SUPT OFFICE	202613		$95.50
			10-2360-635-000-00-000-000-000-0000	REFRESHMENTS- SUPT OFFICE	202607		$906.00
			10-2380-610-000-10-220-000-000-0000	SUPPLIES- MCCL.	202614		$89.50
						Check Total	**$1,091.00**
WEST JEFFERSON HILLS SCHOOL DISTRICT	90000555	09/18/26	10-0101-002-PAY-00-000-000-000-0000	PNC - PAYROLL CASH			1,317,596.88

West Jefferson Hills SD
List Of Payments 2026-2027

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-002-000-00-000-000-000-0000 PNC - GENERAL FUND CASH							
WEST JEFFERSON HILLS SCHOOL DISTRICT	90000557	10/02/26	10-0101-002-PAY-00-000-000-000-0000	PNC - PAYROLL CASH			1,291,589.01
WEST JEFFERSON HILLS SCHOOL DISTRICT	90000559	10/16/26	10-0101-002-PAY-00-000-000-000-0000	PNC - PAYROLL CASH			1,328,535.96
WEST PENN POWER	00114165	09/17/26	10-2620-422-000-00-250-000-000-0000	ELECTRICITY - JHIS	100094627633/09-26		$8,997.90
			10-2620-422-000-00-810-000-000-0000	ELECTRICITY - TJ	100127345708/09-26		$49,127.97
						Check Total	**$58,125.87**
WEST PENN POWER	00114203	10/09/26	10-2620-422-000-00-010-000-000-0000	ELECTRICITY - OLD ADMIN	100097480220/10-26		$222.43
			10-2620-422-000-00-018-000-000-0000	ELECTRICITY - THEATER WAREHOUSE	100161590524/10-26		$17.76
			10-2620-422-000-00-025-000-000-0000	ELECTRICITY - CONCESSION STAND	100093622338/10-26		$2,477.34
			10-2620-422-000-00-210-000-000-0000	ELECTRICITY - GH	100136416656/10-26		$3,966.41
			10-2620-422-000-00-250-000-000-0000	ELECTRICITY - JHIS	100141627503/10-26		$709.66
			10-2620-422-000-00-810-000-000-0000	ELECTRICITY - TJ	100133273852/10-26		$428.81
			10-2620-422-000-00-810-000-000-0000	ELECTRICITY - TJ	100127345708/10-26		$46,574.18
						Check Total	**$54,396.59**
WEST PENN POWER	00114218	10/15/26	10-2620-422-000-00-010-000-000-0000	ELECTRICITY - OLD ADMIN	100093621793/10-26		$26.62
			10-2620-422-000-00-020-000-000-0000	ELECTRICITY - STADIUM	100093622049/10-26		$1,401.17
			10-2620-422-000-00-210-000-000-0000	ELECTRICITY - GH	100097704645/10-26		$4,026.58
						Check Total	**$5,454.37**
UPMC HEALTH BENEFITS INC.	00114202	10/09/26	10-0462-260-000-00-000-000-000-0000	EMPLOYER SHARE WC	387487		$3,989.00
UPMC HEALTH BENEFITS INC.	00114216	10/15/26	10-0462-260-000-00-000-000-000-0000	EMPLOYER SHARE WC	387799		$43,119.00
ZIONS BANCORPORATION, NATIONAL ASSOCIAT	00114194	10/06/26	10-5100-832-000-00-000-000-000-0000	INTEREST- DEBT SERVICE	8083075/10296/11-2026		$94,925.29
			10-5100-912-000-00-000-000-000-0000	DEBT SERVICE PRINCIPAL	8083075/10296/11-2026		$153,874.00
						Check Total	**$248,799.29**
						Bank Total	**8,574,118.30**

West Jefferson Hills SD
List Of Payments 2026-2027

Check Dates 09/01/26 - 09/30/26

Check # 00000001 - 99999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0107-000-000-00-000-000-000-0000 PSDLAF CASH ACCOUNT							
ALLEGHENY COUNTY SCHOOLS	90000554	09/18/26	10-0462-212-000-00-000-000-000-0000	EMPLOYER SHARE DENTAL INS			$27,554.61
			10-0462-215-000-00-000-000-000-0000	EMPLOYER SHARE VISION INS			$410.75
			10-0462-215-000-00-000-000-000-0000	EMPLOYER SHARE VISION INS			$3,736.28
			10-0462-212-000-00-000-000-000-0000	EMPLOYER SHARE DENTAL INS			$34.11
			10-0462-211-000-00-000-000-000-0000	EMPLOYER SHARE MEDICAL INS			$11,683.44
			10-0462-211-000-00-000-000-000-0000	EMPLOYER SHARE MEDICAL INS			$27,215.07
			10-0462-211-000-00-000-000-000-0000	EMPLOYER SHARE MEDICAL INS			$366,777.44
			10-0462-211-000-00-000-000-000-0000	EMPLOYER SHARE MEDICAL INS			$110,603.80
			10-0462-211-000-00-000-000-000-0000	EMPLOYER SHARE MEDICAL INS			$38,533.35
			10-0462-211-000-00-000-000-000-0000	EMPLOYER SHARE MEDICAL INS			$62,926.82
						Check Total	**$649,475.67**
						Bank Total	**$649,475.67**
						Report Total	**$649,475.67**

Easy Procure Card					
	Director of Finance		Month:	August 2026	
Date	Company	Item	Amount	Account Code	Employee
8/24/2026	Seesaw Learning	Software	192.60	G1161026	Tracy Harris for Jason Legg
		Total	192.60		
		Tracy L Harris			
	Authorized Signature				

	Facilities Department		**Month:**	August 2026	
Date	**Company**	**Item**	**Amount**	**Account Code**	**Employee**
07/28/26	USA-CLEAN by Jon-Don	Accessories for squeegee lift handle - PHMS	$97.14	2640432	D. Mitolo
07/29/26	Dunkin Donuts	Donuts for staff: One-to-One Training	$116.71	2620610	M. Mariani
08/13/26	easykeys.com	Misc. key supplies - District Wide	$401.03	2620610	A. Smith
8/13/26	Goodtime Medical	ADA cabinet w/sink & drawers + faucet	$2,061.87	2640432	A. Smith
08/17/26	Exxon Joe's Kwik Marts	Gas for cheer trip to Beach Lake, PA for Masters Camp	$92.83	2650626	K. Pahanish
08/18/26	Uline	Trash cans (3) for TJHS cafeteria	$312.80	2620610	M. Mariani
		Total	**$3,082.38**		

Authorized Signature: _____ 10-2-26

Date: 10/2/26

Easy Procure Card

Special Ed Department — Month: August 2026

Date	Company	Item	Amount	Account Code	Employee
7/28/2026	Levin Furniture	Furniture for Life Skills sample Apartment pe	2616.54	1290610	Bozek
08/10/2026	Decarlo's Market	Lunch for safety training	64.14	Dr. Bozek Admin Account / 2110810	Bozek
08/12/2026	Walmart	booster seats for new "K" students	$39.96	1290610	Bozek
8/21/26	Walmart	Items for life skills room	71.81	1290610	Bozek
		Total:	2,792.45		

Authorized Signature Cassandra M Bozek

Superintendent

Month: August 2026

Date	Company	Item	Amount	Account Code	Employee
7/28/2026	Italian Village Pizza	Summer Safety Care Training for Staff Members	$53.63	2360-635	Elise Dopudja
7/30/2026	Italian Village Pizza	Summer Safety Care Training for Staff Members	$78.60	2360-635	Elise Dopudja
8/18/2026	Ventris	UFLI Foundations Teacher Manual	$90.00	2260-340-10	Dr. Kuhse
8/20/2026	Italian Village Pizza	School Board Training Keystone Agenda	$60.00	2310-610	Superintendent Office
8/22/0206	Kuta Software	Site License renewed for High School Math Department	$415.00	2260-340-30	Dr. Kuhse
		Total	$697.23		

Authorized Signature

Dr. Janet Sanlon, Superintendent

Date 10/2/25

Easy Procure Card					
	Food Service Department		Month:	Aug-26	
Date	Company	Item	Amount	Account Code	Employee
7/31/2026	Marriott	SNAPA Convention	$473.58	3100610	J. Rambo
8/9/2026	Walmart	Catering	$15.28	3100610	J. Rambo
8/17/2026	Dunkin	Kick Off Meeting Breakfast	$44.52	3100610	J. Rambo
8/17/2026	Decarlos	ServSafe Lunch	$101.50	3100610	J. Rambo
8/17/2026	Yoli's	Kick Off Lunch	$340.00	3100610	J. Rambo
				3100610	J. Rambo
				3100610	J. Rambo
		Total	**$974.88**		

Authorized Signature: _____ Date: 9.2.26

Easy Procure Card

Technology Department

Month: 8/1/2026

Date	Company	Item	Amount	Account Code	Employee
8/2/26	AWS	Amazon Web Services	$59.52	2841340	J.Kassimer
8/2/26	AWS	Amazon Web Services	$61.76	2841340	J.Kassimer
8/20/26	Apple	Apple	$1,186.55	D116103	J.Kassimer

$1,307.83

Authorized Signature J.Kassimer 9/3/26