MT LEBANON SCHOOL DISTRICT					
November 2 2026-2027 SORTED					
General Fund					
Check Number	**Check Date**	**VENDOR NAME**	**DESCRIPTION**	**Check Amount**	**Sub-Total**
279911	11/11/2026	CENTURY SPORTS INC	ATHLETIC SUPPLIES	115.90	
279940	11/11/2026	MINUTEMAN PRESS SOUTH HILLS	ATHLETIC SUPPLIES	228.85	$ 344.75
279870	11/5/2026	ALLEGHENY COUNTY HEALTH DEPARTMENT	CONTRACTED SERVICE	2,000.00	
279872	11/5/2026	CINTAS CORPORATION #013	CONTRACTED SERVICE	483.61	
279873	11/5/2026	CITIZENS BANK	CONTRACTED SERVICE	5,617.40	
279874	11/5/2026	JORDAN TAX SERVICE INC	CONTRACTED SERVICE	52.36	
279880	11/5/2026	PA LEADERSHIP CHARTER SCHOOL	CONTRACTED SERVICE	6,614.45	
279881	11/5/2026	PARKWAY WEST CTC	CONTRACTED SERVICE	76,500.47	
279882	11/5/2026	PENNSYLVANIA VIRTUAL CS	CONTRACTED SERVICE	1,330.99	
279885	11/5/2026	QUADIENT FINANCE USA, INC	CONTRACTED SERVICE	1,205.07	
279886	11/5/2026	REPUBLIC SERVICES INC	CONTRACTED SERVICE	7,204.14	
279893	11/5/2026	ZAYO	CONTRACTED SERVICE	3,215.63	
279897	11/11/2026	AGIREPAIR, INC	CONTRACTED SERVICE	18,375.00	
279899	11/11/2026	AJ MYERS & SONS INC	CONTRACTED SERVICE	1,125.00	
279900	11/11/2026	ALLEGHENY PEST CONTROL	CONTRACTED SERVICE	500.00	
279901	11/11/2026	ALLEGHENY INTERMEDIATE UNIT	CONTRACTED SERVICE	509.20	
279906	11/11/2026	B & R POOLS & SWIM SHOP	CONTRACTED SERVICE	272.00	
279907	11/11/2026	BERNSTEIN, DR ERIC	CONTRACTED SERVICE	2,000.00	
279910	11/11/2026	CASTLE ENERGY, LLC	CONTRACTED SERVICE	560.00	
279914	11/11/2026	CUMMINS BRIDGEWAY, LLC	CONTRACTED SERVICE	1,096.94	
279916	11/11/2026	DIRK A. TAYLOR	CONTRACTED SERVICE	570.00	
279921	11/11/2026	FIRST STUDENT, INC	CONTRACTED SERVICE	7,251.36	
279927	11/11/2026	HOLLIS & GERMANN MUSIC, INC	CONTRACTED SERVICE	465.00	
279931	11/11/2026	JOHNSON CONTROLS FIRE PROTECTION LP	CONTRACTED SERVICE	9,977.20	
279937	11/11/2026	LOCKHART TIRE	CONTRACTED SERVICE	1,084.27	

279948	11/11/2026	RADWELL INTERNATIONAL LLC	CONTRACTED SERVICE	397.93	
279956	11/11/2026	SCHAEFER JR., CHARLES JAMES	CONTRACTED SERVICE	1,000.00	
279957	11/11/2026	SCHINDLER ELEVATOR CORPORATION	CONTRACTED SERVICE	2,821.88	
279963	11/11/2026	SLAGLE ROOFING & CONSTRUCTION, INC	CONTRACTED SERVICE	720.00	
279964	11/11/2026	SPACE TO GO NOW LLC	CONTRACTED SERVICE	2,640.00	
279966	11/11/2026	SUPERIOR FACTORY SERVICE LLC	CONTRACTED SERVICE	2,387.23	
279969	11/11/2026	THOMAS' PROTURF INC	CONTRACTED SERVICE	19,750.00	
279971	11/11/2026	UNITED RENTALS INC	CONTRACTED SERVICE	925.04	
279972	11/11/2026	VEGELY WELDING INC	CONTRACTED SERVICE	656.50	
279974	11/11/2026	WCBA SHREDDING	CONTRACTED SERVICE	99.00	
279976	11/11/2026	WILLSCOT	CONTRACTED SERVICE	117.60	
279978	11/11/2026	W.L. ROENIGK INC	CONTRACTED SERVICE	190.00	$179,715.27
279875	11/5/2026	LAWSON PRODUCTS, INC.	MAINTENANCE SUPPLIES	404.98	
279883	11/5/2026	PITT SPECIALTY SUPPLY INC	MAINTENANCE SUPPLIES	8,702.40	
279887	11/5/2026	REXEL USA, INC.	MAINTENANCE SUPPLIES	1,292.24	
279888	11/5/2026	SCOTT ELECTRIC	MAINTENANCE SUPPLIES	175.78	
279895	11/11/2026	412 SIGNS, GRAPHICS & CONSULTING LLC	MAINTENANCE SUPPLIES	145.00	
279896	11/11/2026	VFD INNOVATIONS LLC	MAINTENANCE SUPPLIES	4,115.00	
279898	11/11/2026	AIRGAS USA LLC	MAINTENANCE SUPPLIES	275.30	
279903	11/11/2026	AMERICAN TIME & SIGNAL COMPANY	MAINTENANCE SUPPLIES	350.24	
279908	11/11/2026	BUCKEYE INTERNATIONAL INC	MAINTENANCE SUPPLIES	1,558.33	
279912	11/11/2026	CITY LIGHTING PRODUCTS PITTSBURGH	MAINTENANCE SUPPLIES	356.28	
279913	11/11/2026	COX PIPING SUPPLY	MAINTENANCE SUPPLIES	11.28	
279919	11/11/2026	EQUIPARTS	MAINTENANCE SUPPLIES	6,098.04	
279920	11/11/2026	FILTECH INC.	MAINTENANCE SUPPLIES	6,566.24	
279923	11/11/2026	FYDA FREIGHTLINER PITTSBURGH,INC.	MAINTENANCE SUPPLIES	922.79	
279924	11/11/2026	GIL-CON TOOL CO INC	MAINTENANCE SUPPLIES	551.93	
279926	11/11/2026	GRAINGER INC	MAINTENANCE SUPPLIES	141.46	
279929	11/11/2026	INTERIOR SUPPLY INC	MAINTENANCE SUPPLIES	450.69	

279930	11/11/2026	J.J. KELLER & ASSOCIATES, INC.	MAINTENANCE SUPPLIES	364.35	
279936	11/11/2026	THE LIBERTY STORE	MAINTENANCE SUPPLIES	455.00	
279941	11/11/2026	MT LEBANON, PA	MAINTENANCE SUPPLIES	11,480.21	
279942	11/11/2026	NAPA AUTO PARTS, INC.	MAINTENANCE SUPPLIES	292.76	
279944	11/11/2026	PAPER PRODUCTS COMPANY, INC	MAINTENANCE SUPPLIES	10,517.61	
279945	11/11/2026	PHELPS NURSERY PGH WEST, INC.	MAINTENANCE SUPPLIES	157.84	
279946	11/11/2026	PITTSBURGH AIR SYSTEMS/AIR INDUSTRIAL	MAINTENANCE SUPPLIES	593.56	
279951	11/11/2026	ROBERT BROOKE AND ASSOCIATES	MAINTENANCE SUPPLIES	1,690.34	
279953	11/11/2026	ROLLIER HARDWARE INC	MAINTENANCE SUPPLIES	153.78	
279954	11/11/2026	SALT FACTORY, THE	MAINTENANCE SUPPLIES	5,194.22	
279955	11/11/2026	SARASNICKS HARDWARE	MAINTENANCE SUPPLIES	268.85	
279958	11/11/2026	SCHMIDT SUPPLY	MAINTENANCE SUPPLIES	3,153.50	
279960	11/11/2026	SCOTT ELECTRIC	MAINTENANCE SUPPLIES	932.47	
279962	11/11/2026	SILHOL BUILDERS SUPPLY CO	MAINTENANCE SUPPLIES	1,040.32	
279968	11/11/2026	T.F. CAMPBELL COMPANY, INC	MAINTENANCE SUPPLIES	809.76	$ 69,222.55
279878	11/5/2026	NCTM	MEMBERSHIP	99.00	$ 99.00
279876	11/5/2026	MARTIN, MATT	REGISTRATION	330.00	
279877	11/5/2026	MATHEMATICAL ASSOCIATION OF AMERICA	REGISTRATION	380.00	
279884	11/5/2026	PMEA	REGISTRATION	720.00	
279892	11/5/2026	NORTH ALLEGHENY SCHOOL DISTRICT	REGISTRATION	100.00	$ 1,530.00
279871	11/5/2026	AMAZON CAPITAL SERVICES	SCHOOL SUPPLIES	2,664.87	
279879	11/5/2026	OFFICE DEPOT	SCHOOL SUPPLIES	779.79	
279890	11/5/2026	WALMART BUSINESS	SCHOOL SUPPLIES	97.22	
279891	11/5/2026	W. B. MASON CO., INC.	SCHOOL SUPPLIES	1,072.47	
279894	11/11/2026	REM INDUSTRIES LLC	SCHOOL SUPPLIES	1,911.20	

279902	11/11/2026	AMAZON CAPITAL SERVICES	SCHOOL SUPPLIES	5,955.44	
279904	11/11/2026	APPLE, INC.	SCHOOL SUPPLIES	104.99	
279905	11/11/2026	B & H PHOTO VIDEO	SCHOOL SUPPLIES	11,706.08	
279909	11/11/2026	CAROLINA BIOLOGICAL SUPPLY COMPANY	SCHOOL SUPPLIES	1,166.18	
279915	11/11/2026	DEMCO INC	SCHOOL SUPPLIES	130.18	
279917	11/11/2026	ERIC ARMIN INC	SCHOOL SUPPLIES	1,828.01	
279918	11/11/2026	EPS OPERATIONS LLC	SCHOOL SUPPLIES	399.30	
279922	11/11/2026	FOLLETT CONTENT SOLUTIONS, LLC	SCHOOL SUPPLIES	1,749.72	
279925	11/11/2026	GOPHER	SCHOOL SUPPLIES	229.96	
279928	11/11/2026	HOUGHTON MIFFLIN HARCOURT	SCHOOL SUPPLIES	148.48	
279932	11/11/2026	JOHNSTONBAUGH'S MUSIC CENTER	SCHOOL SUPPLIES	656.45	
279933	11/11/2026	J.W. PEPPER & SON, INC.	SCHOOL SUPPLIES	1,099.78	
279934	11/11/2026	KURTZ BROS	SCHOOL SUPPLIES	72.80	
279935	11/11/2026	LEGO EDUCATION	SCHOOL SUPPLIES	4,398.00	
279938	11/11/2026	MAGNETS PRO LLC	SCHOOL SUPPLIES	1,476.66	
279939	11/11/2026	MATTER HACKERS	SCHOOL SUPPLIES	1,498.00	
279943	11/11/2026	NCS PEARSON, INC	SCHOOL SUPPLIES	283.09	
279947	11/11/2026	PLANK ROAD PUBLISHING, INC	SCHOOL SUPPLIES	18.45	
279949	11/11/2026	RAPTOR TECHNOLOGIES, LLC	SCHOOL SUPPLIES	750.00	
279950	11/11/2026	RESONANCE VIOLINS	SCHOOL SUPPLIES	639.20	
279952	11/11/2026	ROCKLER WOODWORKING AND HARDWAR	SCHOOL SUPPLIES	223.97	
279959	11/11/2026	SCHOOL SPECIALTY, LLC.	SCHOOL SUPPLIES	13,414.40	
279961	11/11/2026	THE SHERWIN-WILLIAMS CO	SCHOOL SUPPLIES	276.50	
279965	11/11/2026	STANDARD CLAY COMPANY	SCHOOL SUPPLIES	1,296.00	
279967	11/11/2026	ARGON OPERATIONS LLC	SCHOOL SUPPLIES	1,293.22	
279970	11/11/2026	TUXEDO WHOLESALER	SCHOOL SUPPLIES	750.60	
279973	11/11/2026	VISUAL SOUND, INC	SCHOOL SUPPLIES	5,723.76	
279975	11/11/2026	WEST MUSIC COMPANY INC	SCHOOL SUPPLIES	202.40	
279977	11/11/2026	WILSON LANGUAGE TRAINING CORP	SCHOOL SUPPLIES	1,257.12	$ 65,274.29

279889	11/5/2026	SHUTT, OSCAR	TEAM TRAVEL	806.00	$ 806.00
Total General Fund				**$ 316,991.86**	
Donation Account					
Check Number	**Check Date**	**VENDOR NAME**	**DESCRIPTION**	**Check Amount**	**Sub-Total**
50000781	11/11/2026	MINUTEMAN PRESS SOUTH HILLS	ATHLETIC SUPPLIES	382.36	$ 382.36
50000780	11/11/2026	AMAZON CAPITAL SERVICES	SCHOOL SUPPLIES	120.55	$ 120.55
Total Donation Account				**$ 502.91**	
Cafeteria Account					
Check Number	**Check Date**	**VENDOR NAME**	**DESCRIPTION**	**Check Amount**	**Sub-Total**
90016910	11/5/2026	ALFRED NICKLES BAKERY INC	CAFETERIA SUPPLIES	2,131.88	
90016911	11/5/2026	AMAZON CAPITAL SERVICES	CAFETERIA SUPPLIES	45.99	
90016912	11/5/2026	DOMINO'S PIZZA	CAFETERIA SUPPLIES	1,155.96	
90016913	11/5/2026	HERSHEY CREAMERY CO	CAFETERIA SUPPLIES	2,756.70	
90016914	11/5/2026	HOWIES ATHLETIC TAPE	CAFETERIA SUPPLIES	1,862.90	
90016915	11/5/2026	JORDAN BANANA COMPANY	CAFETERIA SUPPLIES	4,974.40	
90016916	11/5/2026	PAPER PRODUCTS COMPANY, INC	CAFETERIA SUPPLIES	270.90	
90016917	11/5/2026	TERRAVIVE LLC	CAFETERIA SUPPLIES	2,038.56	
90016918	11/5/2026	TURNER DAIRY FARMS INC	CAFETERIA SUPPLIES	6,953.95	
90016919	11/5/2026	US FOODS, INC.	CAFETERIA SUPPLIES	40,931.81	$ 63,123.05
Total Cafeteria Account				**$ 63,123.05**	
Tax Rebate Account					
Check Number	**Check Date**	**VENDOR NAME**	**DESCRIPTION**	**Check Amount**	**Sub-Total**
60023337	11/11/2026	BRUBAKER, MARK	TAX REFUND	1,415.80	

60023338	11/11/2026	GELMAN, BRANDT M.	TAX REFUND	552.50	
60023339	11/11/2026	GERMAN, KYLENE & CORY	TAX REFUND	718.89	
60023340	11/11/2026	GUERRA, LUCIANNA	TAX REFUND	486.58	
60023341	11/11/2026	HUGHES, BRETT C	TAX REFUND	400.41	
60023342	11/11/2026	LAW OFFICE OF JERROLD F JANATA TRUST A	TAX REFUND	10,908.84	
60023343	11/11/2026	MASAHIRO, OGISO	TAX REFUND	637.26	
60023344	11/11/2026	MUSICK, MARLENE G	TAX REFUND	643.55	
60023345	11/11/2026	SHEMANCIK, GREGORY J	TAX REFUND	803.64	
60023346	11/11/2026	ST. CLAIR MEMORIAL HOSPITAL	TAX REFUND	47.09	$ 16,614.56
Total Tax Rebate				**$ 16,614.56**	
Student Activity Account					
Check Number	**Check Date**	**VENDOR NAME**	**DESCRIPTION**	**Check Amount**	**Sub-Total**
80034753	11/6/2026	ST. CLAIR HEALTH FOUNDATION	DONATION	260.00	$ 260.00
80034751	11/6/2026	DECA INC.	MEMBERSHIP	1,926.00	
80034752	11/6/2026	FBLA-PBL	MEMBERSHIP	2,376.00	$ 4,302.00
80034750	11/6/2026	AMAZON CAPITAL SERVICES	SCHOOL SUPPLIES	173.05	$ 173.05
Total Student Activity Account				**$ 4,735.05**	
Wires					
Wire Number	**Wire Date**	**VENDOR NAME**	**DESCRIPTION**	**Wire Amount**	
11526	11/10/2026	PSERS	BUYBACK RET WITHHELD	68.13	
110226	11/5/2026	NUSO, LLC	HIGH SCHOOL BUILDING TELEPHONE	1,460.87	
1122026	11/5/2026	PSERS	PURCHASE OF SERVICE	1,976.76	
11022026	11/5/2026	PSERS	PURCHASE OF SERVICE	5,265.93	

1152026	11/10/2026	PSERS	RETIREMENT WITHHELD	339,456.37	
11042610	11/4/2026	PEOPLES NATURAL GAS	UTILITIES	205.10	
11042611	11/4/2026	DIRECT ENERGY BUSINESS	UTILITIES	3,678.83	
11062610	11/6/2026	DIRECT ENERGY BUSINESS	UTILITIES	28,478.03	
11062611	11/6/2026	DIRECT ENERGY BUSINESS	UTILITIES	15,143.43	
11062612	11/6/2026	DIRECT ENERGY BUSINESS	UTILITIES	38,233.94	
11062613	11/6/2026	PEOPLES NATURAL GAS	UTILITIES	184.56	
11062614	11/6/2026	PEOPLES NATURAL GAS	UTILITIES	1,486.49	
11062615	11/6/2026	PEOPLES NATURAL GAS	UTILITIES	172.82	
11062616	11/6/2026	PEOPLES NATURAL GAS	UTILITIES	132.49	
11062617	11/6/2026	UGI ENERGY SERVICES LLC	UTILITIES	2,722.64	
11062618	11/6/2026	PEOPLES NATURAL GAS	UTILITIES	3,130.28	
11102610	11/11/2026	PENNSYLVANIA AMERICAN WATER	UTILITIES	4,181.00	
11102611	11/11/2026	PENNSYLVANIA AMERICAN WATER	UTILITIES	2,468.48	
Total Wires				**$ 448,446.15**	