

SECTION B.1

**LIST OF BILLS
JULY 2026**

GENERAL FUND

Page # 21

\$1,580,811.82

Page # 22

\$9,856.52

Total General Fund

\$1,590,668.34

ATHLETIC ACCOUNT

Page # 23

\$24,588.47

Total Athletic Account

\$24,588.47

GHS ACTIVITY FUND

Page #

\$0.00

Total GHS Activity Fund

\$0.00

GMS ACTIVITY FUND

Page #

\$0.00

Total GMS Activity Fund

\$0.00

CAFETERIA FUND

Page # 25

\$170,854.87

Total Cafeteria Fund

\$170,854.87

CAPITAL RESERVE FUND

Page # 26

\$721,628.00

Total Capital Reserve Fund

\$721,628.00

CONSTRUCTION FUND

Page #

\$0.00

Total Construction Fund

\$0.00

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Gateway School District
List Of Payments 2026-2027

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Check Dates 01/01/26 - 07/31/26

Check # 01103978 - 09999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01103978	06/17/26	Allegheny County Division of R.E.	10-2511-610-000-00-00-000-000	SUPPLIES - DISTRICTWIDE	7156		\$200.00
01103979	06/17/26	G&G Fitness, Inc.	10-3250-432-000-30-31-550-101	ATHLETICS -REPAIRS & MAINT. GHS	7156	25001197	\$3,025.87
01103980	06/17/26	KEYSTONE WASTE SOLUTIONS LLC	10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7156		\$388.00
01103981	06/17/26	GATEWAY EDUCATION ASSOC	10-0460-231-000-00-00-000-228	Union Dues	7157		\$201.29
01103982	06/17/26	GATEWAY EDUCATION FOUNDATION	10-0460-215-000-00-00-000-228	Gateway Foundation - Student Food Donation - Employee W/H	7157		\$13.18
01103983	06/17/26	National DRIVE	10-0460-270-000-00-00-000-228	DRIVE W/H - Payable	7157		\$4.00
01103984	06/22/26	DENNIS CHAKEY	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7159		\$200.00
01103985	06/22/26	JUSTIN STEPHANS	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7159		\$700.00
01103986	06/24/26	ALCOSE CREDIT UNION	10-0460-216-000-00-00-000-228	CREDIT UNION CONTRIB W/H - Payable	7161		\$47,038.22
01103987	06/24/26	CM REGENT, LLC	10-0460-213-000-00-00-000-228	INSURANCE - Life - Payable - LIFE	7161		\$4,091.41
			10-0460-214-000-00-00-000-228	INSURANCE - Disability - Payable - TEACHER	7161		\$5,193.11
			10-0460-214-000-00-00-000-228	INSURANCE - Disability - Payable - LTD/ADM/TEAM	7161		\$2,455.50
			10-0460-214-000-00-00-000-228	INSURANCE - Disability - Payable - STD/TEAM	7161		\$1,810.35
						Check Total	\$13,550.37
01103988	06/24/26	MUNICIPALITY OF MONROEVILLE	10-0460-160-000-00-00-000-228	TAXES - Local Service - Payable	7161		\$10,320.75
01103989	06/30/26	ADVANCE AUTO PARTS	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$50.38
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$13.39
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$8.56
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$11.18
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$73.46
						Check Total	\$156.97

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Check Dates 01/01/26 - 07/31/26

Check # 01103978 - 09999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01103990	06/30/26	ADVENT COMMUNICATION INC	10-2660-350-000-30-30-000-001	Security Services - Training Fees for Security	7158	25001331	\$650.00
			10-2660-610-000-30-30-000-000	Security Services - General Supplies - GHS	7158	25001331	\$6,635.00
Check Total							\$7,285.00
01103991	06/30/26	AGC EDUCATION INC	10-2380-610-000-10-12-000-070	PRINC OFF - Supply - Ramsey	7158	25001302	\$173.50
01103992	06/30/26	AGiRepair INC	10-1110-650-000-10-09-000-057	Reg. Programs - Supplies & Fees- Tech. Related - CSE Comput.	7158	25001312	\$3,237.50
			10-1110-650-000-10-12-000-057	Reg. Programs - Supplies & Fees- Tech. Related - RAM Comput.	7158	25001312	\$3,237.50
			10-1110-650-000-10-14-000-057	Reg. Programs - Supplies & Fees- Tech. Related - EVG Comput.	7158	25001312	\$3,237.50
			10-1110-650-000-10-15-000-057	Reg. Programs - Supplies & Fees- Tech. Related - U.P. Litery	7158	25001312	\$3,237.50
Check Total							\$12,950.00
01103993	06/30/26	APPLE INC	10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7158	25001262	\$54,340.00
01103994	06/30/26	APR Supply Co	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$195.66
01103995	06/30/26	BONDI PRINTING	10-3210-610-000-30-30-000-070	SUPPLEMENT - Stud Activity - GHS	7158		\$4,320.00
01103996	06/30/26	Brent Rogus	10-3250-580-000-30-31-550-101	ATHLETICS -TRANSPORT- GHS - ALL SPORTS	7158		\$832.24
01103997	06/30/26	D.B.A. TEDESCO'S FLOWERS	10-3210-610-000-30-30-000-070	SUPPLEMENT - Stud Activity - GHS	7158		\$310.00
01103998	06/30/26	DAGOSTINO ELECTRONIC SERVICES INC	10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7158		\$560.00
01103999	06/30/26	JANET M ESTOK	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7158		\$100.00
01104000	06/30/26	GLOBAL INDUSTRIAL EQUIPMENT	10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7158	25001254	\$770.34
			10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7158	25001257	\$770.34
			10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7158	25001256	\$2,223.04
Check Total							\$3,763.72
01104001	06/30/26	MONICA GRIFFITH	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7158		\$100.00

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Check # 01103978 - 09999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01104002	06/30/26	HERFF JONES INC	10-3210-610-000-30-30-000-070	SUPPLEMENT - Stud Activity - GHS	7158		\$21.89
01104003	06/30/26	INSECT LORE	10-1110-610-000-10-14-190-084	REGULAR PROGRAMS- SUPPLIES - EVG. - SOC. STUDY GR 4	7158	25001176	\$250.92
01104004	06/30/26	KEYSTONE WASTE SOLUTIONS LLC	10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7158		\$600.00
01104005	06/30/26	KURTZ BROTHERS INC	10-2511-610-000-00-00-000-000	SUPPLIES - DISTRICTWIDE	7158	25001325	\$253.44
01104006	06/30/26	LAKESHORE EQUIPMENT COMPANY	10-1110-610-000-10-09-000-082	Regular Programs - Supplies -CSE Grade 2	7158	25001292	\$1,608.78
01104007	06/30/26	LOWES COMPANIES INC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$82.54
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$50.73
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$17.35
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$22.78
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$50.60
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$21.81
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$18.98
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$16.51
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$156.73
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$251.13
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$65.34
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$13.84
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$33.19
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$209.67
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$56.62
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$79.96
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$199.03
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$242.23
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$146.04
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$103.00

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Check # 01103978 - 09999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$270.70
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$113.05
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$63.61
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$55.26
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$14.52
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$81.35
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$67.85
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$108.71
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$227.78
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$62.93
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$189.92
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$15.18
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$41.70
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$32.24
						Check Total	\$3,182.88
01104008	06/30/26	NCS PEARSON, INC	10-2149-610-000-00-00-000-455	OTHER PSYCH - Testing Materials	7158		\$2,675.20
			10-2149-610-000-00-00-000-455	OTHER PSYCH - Testing Materials	7158		\$275.00
						Check Total	\$2,950.20
01104009	06/30/26	OFFICE DEPOT INC	10-1110-610-000-10-15-000-070	Regular Programs - Supplies -U.P. Misc. Instruction	7158	25001299	\$1,676.11
			10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7158		\$29.78
						Check Total	\$1,705.89
01104010	06/30/26	PERMA-BOUND	10-2250-640-000-10-09-000-040	LIBR - Books - CSE	7158	25001282	\$2,091.15
01104011	06/30/26	Pitsco Education	10-2220-610-000-25-19-000-070	TECH SVC - GMS - A/V	7158	25001269	\$359.00
01104012	06/30/26	R.E. MICHEL COMPANY LLC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$654.84
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$139.49
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$38.43
						Check Total	\$832.76

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Check # 01103978 - 09999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01104013	06/30/26	REGAN REEDER	10-3300-610-440-10-09-000-501	Title I - Community Services - Parent Involvement	7158		\$101.78
01104014	06/30/26	Rich's Fishes, LLC	10-2380-610-000-10-14-000-070	PRINC OFF - Supply - Evergreen	7158		\$1,468.86
01104015	06/30/26	GUY ROSSI	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7158		\$400.00
01104016	06/30/26	SCHOOLMATE	10-1110-610-000-10-15-000-070	Regular Programs - Supplies -U.P. Misc. Instruction	7158	25001300	\$412.50
01104017	06/30/26	THE SHERWIN-WILLIAMS CO	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$38.00
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$93.79
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$124.54
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$144.50
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$12.00
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$144.50
Check Total							\$557.33
01104018	06/30/26	STERICYCLE INC	10-2620-411-000-00-00-000-000	MAINT/CUST - Disposal Svc	7158		\$2,126.80
01104019	06/30/26	SUNBELT RENTALS INC	10-2620-442-000-00-00-000-000	MAINT RENTAL - Equipment	7158		\$1,980.00
01104020	06/30/26	Sarah Kielar	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7158		\$265.35
01104021	06/30/26	Scott Robbins	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7158		\$180.00
			10-2620-580-000-00-00-000-401	MAINT - District Travel	7158		\$188.50
Check Total							\$368.50
01104022	06/30/26	Summit Fire and Security	10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7158		\$312.00
			10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7158		\$137.50
			10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7158		\$1,201.00
Check Total							\$1,650.50
01104023	06/30/26	UNITED REFRIGERATION INC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7158		\$149.69
01104024	06/30/26	DAVID MATTHEW VERO	10-1110-580-000-10-00-000-401	Reg. Programs - Teacher Travel - (K - 6)	7158		\$152.28

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01104025	06/30/26	WPS PUBLISH	10-2149-610-000-00-00-000-455	OTHER PSYCH - Testing Materials	7158		\$314.60
01104026	06/30/26	John Walsh	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7158		\$180.00
			10-2620-580-000-00-00-000-401	MAINT - District Travel	7158		\$380.63
Check Total							\$560.63
01104027	06/30/26	MICHAEL ZOURELAS	10-2810-580-000-00-00-000-401	Non Professional Development Travel - District Wide	7158		\$67.50
01104028	06/30/26	AGORA CYBER CHARTER SCHOOL	10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7164		\$9,224.89
01104029	06/30/26	ALLEGHENY INTERMEDIATE UNIT	10-1110-322-000-30-30-000-001	q4 charges 25-26	7164		\$104.00
			10-1291-330-890-20-19-310-540	school based access program 2 of 2	7164		\$8,750.00
			10-1441-561-000-20-19-000-453	alt edu services 5/1-6/15/26	7164		\$4,950.00
			10-1500-329-440-10-00-000-501	2nd half nps title I	7164		\$14,825.98
			10-2220-348-000-00-00-000-000	internet, ethernet, consortium fee erate discount	7164		\$579.00
			10-2390-540-000-00-00-000-000	comm/marketing/pr may 2026 and print tech recruit postcard	7164		\$4,733.54
Check Total							\$33,942.52
01104030	06/30/26	Alpha Sensory LLC	10-1290-567-000-10-00-000-000	Approved Private School Tuition - K-6	7164		\$970.00
01104031	06/30/26	CONSOLIDATED COMMUNICATIONS SVCS COMPANY	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7164		\$93.87
01104032	06/30/26	BRUCE E DICE & ASSOC PC	10-2350-330-000-00-00-000-000	LEGAL SVC - Legal/Appraisal Svc	7164		\$5,701.50
01104033	06/30/26	Digital Assurance Certification LLC	10-2590-330-000-00-00-000-000	Continuing Bond Fees - DAC & Bond Paying Agent Fees	7164		\$2,500.00
01104034	06/30/26	DUQUESNE LIGHT	10-2620-622-000-10-12-000-363	ELECTRICITY - Ramsey	7164		\$2,703.52
			10-2620-622-000-10-14-000-363	ELECTRICITY - Evergreen	7164		\$1,164.51
			10-2620-622-000-10-15-000-363	ELECTRICITY - Univ Park	7164		\$1,581.51
			10-2620-622-000-25-19-000-363	ELECTRICITY - GMS	7164		\$7,322.33

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-2620-622-000-30-30-000-363	ELECTRICITY - GHS	7164		\$7,045.35
			10-2620-622-000-30-30-000-363	ELECTRICITY - GHS	7164		\$25,263.57
			10-2620-622-000-30-30-000-363	ELECTRICITY - GHS	7164		\$126.00
						Check Total	\$45,206.79
01104035	06/30/26	Encompass Building Group	10-2620-432-000-00-00-000-000	MAINT SVC - Repairs - D/W	7164	25000005	\$63,749.00
01104036	06/30/26	GATEWAY SCHOOL DISTRICT	10-1110-635-000-25-19-000-070	Regular Programs - Meals - GMS	7164		\$313.76
			10-2380-635-000-30-30-000-070	PRINC OFF - Refresh for meeting - GHS	7164		\$21.09
						Check Total	\$334.85
01104037	06/30/26	HARBORCREEK YOUTH SERVICES	10-1441-561-000-20-19-000-453	ALTERNATIVE ED - MSMS - Tuition	7164		\$2,458.08
01104038	06/30/26	MONROEVILLE MUNICIPAL AUTHORITY	10-2620-424-000-00-02-000-361	WATER - Maint Building	7164		\$89.62
			10-2620-424-000-10-09-000-361	WATER - CSE	7164		\$602.62
			10-2620-424-000-10-12-000-361	WATER - Ramsey	7164		\$1,351.46
			10-2620-424-000-10-14-000-361	WATER - Evergreen	7164		\$627.74
			10-2620-424-000-10-15-000-361	WATER - Univ Park	7164		\$1,292.37
			10-2620-424-000-20-19-000-361	WATER - MSMS / Admin	7164		\$1,062.78
			10-2620-424-000-25-19-000-361	WATER - GMS	7164		\$1,778.00
			10-2620-424-000-30-30-000-361	WATER - GHS	7164		\$2,777.28
			10-2620-424-000-30-30-000-361	WATER - GHS	7164		\$165.37
			10-2620-424-000-30-30-000-361	WATER - GHS	7164		\$1,220.23
			10-2620-424-000-30-30-000-361	WATER - GHS	7164		\$4,342.98
						Check Total	\$15,310.45
01104039	06/30/26	PACE SCHOOL	10-1231-563-000-10-00-310-000	EMOTIONAL SUPPORT - TUITION TO PRIVATE - ELEM - DISABLED	7164		\$4,560.00
01104040	06/30/26	PENNSYLVANIA VIRTUAL CHARTER	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7164		\$6,101.07
			10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7164		\$1,220.23

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-005 CHECKING - Gen Fund - Dollar Bank							
			10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7164		\$2,440.46
			10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7164		\$1,220.23
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7164		\$4,612.46
						Check Total	\$15,594.45
01104041	06/30/26	PEOPLES NATURAL GAS	10-2620-621-000-10-15-000-362	NATURAL GAS - Univ Park	7164		\$74.41
01104042	06/30/26	Pine-Richland School District	10-2790-511-000-00-00-000-000	bg - transporation	7164		\$143.76
01104043	06/30/26	PITTSBURGH POST GAZETTE	10-2390-540-000-00-00-000-000	Other Administration Services - Advertising	7164		\$793.65
01104044	06/30/26	PROPEL CHARTER SCHOOL - Pitcairn	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7164		\$31,553.64
			10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7164		\$3,944.31
			10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7164		\$9,203.99
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7164		\$52,777.35
						Check Total	\$97,479.29
01104045	06/30/26	PROPEL CHARTER SCHOOL- BRADDOCK HILLS	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7164		\$1,314.77
			10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7164		\$1,314.76
						Check Total	\$2,629.53
01104046	06/30/26	PROPEL CHARTER SCHOOL- BRADDOCK HILLS	10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7164		\$7,036.97
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7164		\$5,259.06
						Check Total	\$12,296.03
01104047	06/30/26	PROPEL CHARTER SCHOOLS - East	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7164		\$10,518.76
			10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7164		\$3,944.31
			10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter	7164		\$3,944.31

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
				Schools			
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7164		\$3,518.40
						Check Total	\$21,925.78
01104048	06/30/26	PROPEL CHARTER SCHOOL-HOMESTEAD	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7164		\$1,314.76
01104049	06/30/26	PROPEL CHARTER SCHOOL - McKeesport	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7164		\$2,629.53
			10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7164		\$2,629.52
						Check Total	\$5,259.05
01104050	06/30/26	PROPEL CHARTER SCHOOLS-ANDREW ST	10-1110-562-209-30-30-000-490	Reg. Programs -Tuition GHS - Charter Schools	7164		\$1,314.77
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7164		\$3,518.49
						Check Total	\$4,833.26
01104051	06/30/26	PROPEL CHARTER SCHOOL-BRADDOCK HILLS MD	10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7164		\$1,314.76
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7164		\$7,036.98
						Check Total	\$8,351.74
01104052	06/30/26	Penn Hills Charter School	10-1110-562-209-10-00-000-490	Reg. Programs -Tuition Elem. Charter Schools	7164		\$3,286.93
			10-1110-562-209-20-19-000-490	Reg. Programs -Tuition MSMS Charter Schools	7164		\$3,888.13
			10-1110-562-209-25-19-000-490	Reg. Programs -Tuition GMS - Charter Schools	7164		\$1,314.77
			10-1299-562-000-00-00-000-490	TUITION - Sp Ed - Charter School	7164		\$1,759.25
						Check Total	\$10,249.08
01104053	06/30/26	SOURCE 4 SOLUTIONS LLC	10-1292-329-000-00-00-000-329	Extended School Year Costs - Substitutue Service	7164		\$6,414.00
01104054	06/30/26	STUDENT TRANSPORTATION OF AMERICA	10-1110-510-000-30-30-120-045	Regular Programs - Transporation GHS - Music -	7164		\$514.69
			10-1243-610-000-25-19-391-025	GIFTED SUPPORT - SUPPLIES - GMS	7164		\$652.92

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7164		\$116.90
			10-2711-513-310-25-19-120-045	STUDENT TRANS SVC - GMS - MUSIC	7164		\$246.18
			10-3210-510-000-30-30-190-060	SUPPLEMENT - Stud Transp - SocStudy - GHS	7164		\$147.13
						Check Total	\$1,677.82
01104055	06/30/26	STAT STAFFING MEDICAL SERVICES, INC	10-2440-330-891-25-19-000-000	Nursing Services - OTHER PROF. ACCESS GMS	7164		\$2,755.20
01104056	06/30/26	SYSTEM 1-2-3	10-1290-569-000-30-30-000-000	SP PROGRAM - Prof Ed Svc	7164		\$9,225.00
01104057	06/30/26	T-MOBILE	10-2220-348-000-00-00-000-000	TECH SVC - Web Page Contract	7164		\$26.39
01104058	06/30/26	TRIB TOTAL MEDIA INC	10-2390-540-000-00-00-000-000	Other Administration Services - Advertising	7164		\$482.50
01104059	06/30/26	UGI ENERGY SERVICES, LLC	10-2620-621-000-10-15-000-362	NATURAL GAS - Univ Park	7164		\$26.23
			10-2620-621-000-20-19-000-362	NATURAL GAS - MSMS	7164		\$342.68
			10-2620-621-000-30-30-000-362	NATURAL GAS - GHS	7164		\$2,252.41
						Check Total	\$2,621.32
01104060	06/30/26	WILLIAMS SCOTSMAN, INC.	10-4600-449-000-10-14-000-000	Bldg Impv Svcs - Rentals- Willscot EVG.	7164		\$1,743.48
01104061	07/01/26	TEAMSTERS LOCAL 205	10-0460-231-000-00-00-000-228	Union Dues	7165		\$3,614.00
01104062	07/01/26	AGiRepair INC	10-1110-650-000-10-09-000-057	Reg. Programs - Supplies & Fees- Tech. Related - CSE Comput.	7163		\$375.00
			10-1110-650-000-10-12-000-057	Reg. Programs - Supplies & Fees- Tech. Related - RAM Comput.	7163		\$375.00
			10-1110-650-000-10-14-000-057	Reg. Programs - Supplies & Fees- Tech. Related - EVG Comput.	7163		\$375.00
			10-1110-650-000-10-15-000-057	Reg. Programs - Supplies & Fees- Tech. Related - U.P. Litery	7163		\$375.00
						Check Total	\$1,500.00
01104063	07/01/26	CARDELLO ELECTRIC SUPPLY CO	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7163		\$29.16
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7163		\$488.68
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7163		\$-29.99

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Bank Account: 10-0101-000-000-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-2620-610-000-00-000-355	MAINTENANCE - SUPPLIES - D/W	7163		\$-254.34
			10-2620-610-000-00-000-355	MAINTENANCE - SUPPLIES - D/W	7163		\$37.16
			10-2620-610-000-00-000-355	MAINTENANCE - SUPPLIES - D/W	7163		\$443.59
			10-2620-610-000-00-000-355	MAINTENANCE - SUPPLIES - D/W	7163		\$677.14
			10-2620-610-000-00-000-355	MAINTENANCE - SUPPLIES - D/W	7163		\$4.90
			10-2620-610-000-00-000-355	MAINTENANCE - SUPPLIES - D/W	7163		\$439.33
						Check Total	\$1,835.63
01104064	07/01/26	GUTTMAN ENERGY INC	10-2620-626-000-00-000-000	MAINT - Gasoline - D/W	7163		\$353.82
			10-2620-626-000-00-000-000	MAINT - Gasoline - D/W	7163		\$531.61
			10-2620-626-000-00-000-000	MAINT - Gasoline - D/W	7163		\$1,320.48
						Check Total	\$2,205.91
01104065	07/01/26	INVENTIONLAND LLC	10-1110-610-390-10-15-000-000	PA Smart Grant - SUPPLIES - UP	7163		\$1,947.50
			10-1110-610-390-10-15-000-000	PA Smart Grant - SUPPLIES - UP	7163		\$37,484.18
			10-1110-610-390-10-15-000-000	PA Smart Grant - SUPPLIES - UP	7163		\$12,834.91
						Check Total	\$52,266.59
01104066	07/01/26	LIBERTY DISTRIBUTORS	10-2620-610-000-00-000-355	MAINTENANCE - SUPPLIES - D/W	7163		\$-1,033.20
			10-2620-610-000-00-000-355	MAINTENANCE - SUPPLIES - D/W	7163		\$1,040.90
			10-2620-610-000-00-000-355	MAINTENANCE - SUPPLIES - D/W	7163		\$140.56
			10-2620-610-000-00-000-355	MAINTENANCE - SUPPLIES - D/W	7163		\$271.06
						Check Total	\$419.32
01104067	07/01/26	MAGILLS AUTO SERVICE INC	10-2620-431-000-00-000-000	MAINT SVC - Repairs - D/W	7163		\$230.30
			10-2620-431-000-00-000-000	MAINT SVC - Repairs - D/W	7163		\$219.80
						Check Total	\$450.10
01104068	07/01/26	MONROEVILLE LOCK & SAFE CO.	10-2620-610-000-00-000-355	MAINTENANCE - SUPPLIES - D/W	7163		\$12.00
01104069	07/01/26	OTIS ELEVATOR COMPANY	10-2620-350-000-00-000-000	MAINT/CUST - Contracted Svc	7163		\$198.85
01104070	07/01/26	SALANDRO'S REFUSE INC	10-2620-411-000-00-000-000	MAINT/CUST - Disposal Svc	7163		\$550.00

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01104071	07/01/26	Summit Fire and Security	10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7163		\$1,964.00
01104072	07/01/26	T.F. CAMPBELL COMPANY, INC.	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7163		\$1,180.15
01104073	07/01/26	ULINE	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7163		\$132.58
01104074	07/01/26	UNITED REFRIGERATION INC	10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7163		\$54.88
			10-2620-610-000-00-00-000-355	MAINTENANCE - SUPPLIES - D/W	7163		\$9.36
Check Total							\$64.24
01104075	07/01/26	ARAMARK UNIFORM & CAREER APPAREL GROUP I	10-2620-415-000-00-00-000-000	MAINT/CUST - Laundry Svc	7163		\$120.34
			10-2620-415-000-00-00-000-000	MAINT/CUST - Laundry Svc	7163		\$163.34
			10-2620-415-000-00-00-000-000	MAINT/CUST - Laundry Svc	7163		\$150.05
			10-2620-415-000-00-00-000-000	MAINT/CUST - Laundry Svc	7163		\$62.13
Check Total							\$495.86
01104076	07/01/26	WASTE MANAGEMENT OF PA INC	10-2620-411-000-00-00-000-000	MAINT/CUST - Disposal Svc	7163		\$1,004.23
			10-2620-411-000-00-00-000-000	MAINT/CUST - Disposal Svc	7163		\$13,386.24
Check Total							\$14,390.47
01104077	07/08/26	AMERICAN PHOTOCOPY EQUIP CO OF PGH LLC	10-2220-448-000-00-00-000-000	copier Leasing - Administration	7163		\$544.94
			10-2220-448-000-10-09-000-000	TECH SVC - Copier Leasing - CSE	7163		\$573.59
			10-2220-448-000-10-12-000-000	TECH SVC - Copier Leasing - Ramsey	7163		\$679.41
			10-2220-448-000-10-14-000-000	TECH SVC - Copier Leasing - Evergreen	7163		\$674.11
			10-2220-448-000-10-15-000-000	TECH SVC - Copier Leasing - Univ Park	7163		\$298.18
			10-2220-448-000-25-19-000-000	TECH SVC - Copier Leasing - GMS	7163		\$918.63
			10-2220-448-000-30-30-000-000	TECH SVC - Copier Leasing - GHS	7163		\$970.36
Check Total							\$4,659.22
01104078	07/08/26	B&H FOTO & ELECTRONICS CORP	10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7163	25001347	\$541.04
01104079	07/08/26	TAMMY PATRICIA BELL	10-2142-330-891-00-00-000-455	PSYCH - Testing Service	7163		\$4,870.00

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01104080	07/08/26	GLOBAL INDUSTRIAL EQUIPMENT	10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7163	25001260	\$1,418.29
01104081	07/08/26	Donald G. Holl Jr.	10-3250-610-000-30-31-550-101	ATHLETICS- SUPPLIES GHS -ALL TEAMS	7163		\$137.50
01104082	07/08/26	Jennifer Czyzewski	10-2360-580-000-00-00-000-406	SUPT OFF - Travel - Prof Meet	7163		\$34.56
01104083	07/08/26	MICHAEL W KRESTAR	10-1110-580-000-10-00-000-401	Reg. Programs - Teacher Travel - (K - 6)	7163		\$92.09
01104084	07/08/26	LAKESHORE EQUIPMENT COMPANY	10-1110-214-000-30-30-150-050	Regular Programs -Disability Ins. GHS- Reading	7163		\$229.95
			10-1110-610-000-10-09-000-082	Regular Programs - Supplies -CSE Grade 2	7163	25001292	\$551.86
Check Total							\$781.81
01104085	07/08/26	MONROEVILLE POLICE DEPT	10-2660-350-000-30-30-000-002	SECURITY SVC - Outside Police Security Svc - D/W	7163		\$400.00
01104086	07/08/26	OFFICE DEPOT INC	10-2511-610-000-00-00-000-000	SUPPLIES - DISTRICTWIDE	7163		\$55.60
01104087	07/08/26	Professional Service Industries	10-2620-431-000-00-00-000-000	MAINT SVC - Repairs - D/W	7163		\$1,745.00
01104088	07/08/26	QUADIENT FINANCE USA INC	10-2590-530-000-00-00-000-216	POSTAGE - D/W	7163		\$3,137.61
01104089	07/08/26	Rich's Fishes, LLC	10-1110-610-000-10-15-000-070	Regular Programs - Supplies -U.P. Misc. Instruction	7163		\$169.00
01104090	07/08/26	SAVVAS LEARNING COMPANY LLC	10-2260-610-000-25-19-000-070	CURR DEV - Supply - GMS	7163	25001328	\$84.00
			10-2260-610-000-25-19-000-070	CURR DEV - Supply - GMS	7163	25001327	\$3,550.00
			10-2260-610-000-30-30-000-070	Curriculum Dev - Supplies - GHS	7163	25001328	\$217.00
			10-2271-360-000-20-00-000-005	Professional Development Services - Secondary	7163	25001328	\$87.00
			10-2380-580-000-25-19-000-406	PRINC OFF - Travel - GMS	7163	25001328	\$5.00
			10-2380-580-000-30-30-000-406	PRINC OFF - Travel - GHS	7163	25001328	\$7.00
Check Total							\$3,950.00
01104091	07/08/26	JUSTIN STEPHANS	10-2380-580-000-30-30-000-406	PRINC OFF - Travel - GHS	7163		\$168.29

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Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01104092	07/08/26	Summit Fire and Security	10-2620-350-000-00-00-000-000	MAINT/CUST - Contracted Svc	7163		\$243.75
01104093	07/08/26	ADVENT COMMUNICATION INC	10-2620-531-000-00-00-000-364	TELEPHONE - Admin	7160	26000201	\$50.00
			10-2620-531-000-10-09-000-364	TELEPHONE - CSE	7160	26000201	\$50.00
			10-2620-531-000-10-12-000-364	TELEPHONE - Ramsey	7160	26000201	\$100.00
			10-2620-531-000-10-14-000-364	TELEPHONE - Evergreen	7160	26000201	\$100.00
			10-2620-531-000-10-15-000-364	TELEPHONE - Univ Park	7160	26000201	\$100.00
			10-2620-531-000-25-19-000-364	TELEPHONE - GMS	7160	26000201	\$100.00
			10-2620-531-000-30-30-000-364	TELEPHONE - GHS	7160	26000201	\$100.00
Check Total							\$600.00
01104094	07/08/26	AGC EDUCATION INC	10-1110-610-000-10-12-000-070	Regular Programs - Supplies -RAM Miscellaneous Instruction	7160	26000169	\$1,500.22
01104095	07/08/26	APPLE INC	10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7160	26000003	\$148,200.00
			10-2220-650-000-00-00-000-001	TECH SVC - Districtwide Supply	7160	26000002	\$459,420.00
Check Total							\$607,620.00
01104096	07/08/26	BLICK ART MATERIALS LLC	10-1110-610-000-10-09-000-003	Regular Programs - Supplies - CSE Art	7160	26000064	\$297.37
			10-1110-610-000-10-12-000-003	Regular Programs - Supplies -RAM Art Elem	7160	26000075	\$1,457.99
			10-1110-610-000-25-19-120-002	Regular Programs - Supplies -GMS Art -8 grade	7160	26000102	\$6,183.92
Check Total							\$7,939.28
01104097	07/08/26	BOYS TOWN PRESS	10-2380-610-000-10-15-000-070	PRINC OFF - Supply UP	7160	26000287	\$546.90
01104098	07/08/26	BSN SPORTS LLC	10-1110-610-000-10-14-000-049	Regular Programs - Supplies -EVG. Physical Education Elem	7160		\$191.88
			10-1110-610-000-10-15-000-049	Regular Programs - Supplies -U.P. Physical Education Elem	7160		\$749.90
Check Total							\$941.78
01104099	07/08/26	CRITICAL RESPONSE GROUP INC	10-2220-610-000-10-09-000-095	Tech Services - Safety Supplies - CSE	7160	26000156	\$2,460.00
			10-2220-610-000-10-12-000-095	Tech Services - Safety Supplies - Ramsey	7160	26000156	\$2,460.00
			10-2220-610-000-10-14-000-095	Tech Services - Safety Supplies - Evergreen	7160	26000156	\$2,460.00

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Check Dates 01/01/26 - 07/31/26

Check # 01103978 - 09999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-2220-610-000-10-15-000-095	Tech Services - Safety Supplies - UP	7160	26000156	\$2,460.00
			10-2220-610-000-20-19-000-095	Tech Services - Safety Supplies - MSMS	7160	26000156	\$2,460.00
			10-2220-610-000-30-30-000-095	Tech Services - Safety Supplies - GHS	7160	26000156	\$4,100.00
						Check Total	\$16,400.00
01104100	07/08/26	FASTENAL COMPANY	10-1350-610-000-25-19-260-035	TECH ED - GMS - Supply	7160	26000137	\$670.94
01104101	07/08/26	GOPHER FAMILY OF BRANDS	10-1110-610-000-10-09-000-049	Regular Programs - Supplies -CSE Physical Education Elem	7160	26000055	\$1,402.47
			10-1110-610-000-10-09-000-049	Regular Programs - Supplies -CSE Physical Education Elem	7160	26000055	\$259.00
			10-1110-610-000-10-12-000-049	Regular Programs - Supplies -RAM - Physical Education Elem	7160	26000084	\$1,550.58
			10-1110-610-000-10-14-000-049	Regular Programs - Supplies -EVG. Physical Education Elem	7160	26000124	\$2,093.40
			10-1110-610-000-25-19-140-048	Regular Programs - Supplies -GMS Physical Education Secd	7160	26000155	\$3,289.20
			10-1110-610-000-30-30-140-048	Regular Programs - Supplies -GHS Physical Education Secd	7160	26000228	\$1,616.09
						Check Total	\$10,210.74
01104102	07/08/26	HARRIS SCHOOL SOLUTIONS	10-2511-650-000-00-00-000-000	District Data Management - Software License & Support Fees	7160		\$41,093.42
01104103	07/08/26	INCIDENTIQ	10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7160	26000278	\$12,357.43
01104104	07/08/26	INSECT LORE	10-1110-610-000-10-12-180-082	REGULAR PROGRAMS- SUPPLIES -RAM - SCIENCE GR. 2	7160	26000115	\$22.92
01104105	07/08/26	J.W. Pepper & Son, Inc.	10-1110-610-000-25-19-120-045	Regular Programs - Supplies -GMS Music Secd	7160	26000158	\$24.99
			10-1110-610-000-25-19-120-045	Regular Programs - Supplies -GMS Music Secd	7160	26000158	\$12.95
						Check Total	\$37.94
01104106	07/08/26	JAMECO ELECTRONICS	10-1350-610-000-25-19-260-035	TECH ED - GMS - Supply	7160	26000152	\$302.77
01104107	07/08/26	KURTZ BROTHERS INC	10-1110-610-000-10-12-000-070	Regular Programs - Supplies -RAM Miscellaneous Instruction	7160	26000105	\$302.75

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Check Dates 01/01/26 - 07/31/26

Check # 01103978 - 09999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-1110-610-000-10-14-000-003	Regular Programs - Supplies -EVG. Art Elem	7160	26000206	\$396.60
			10-1110-610-000-10-14-000-081	Regular Programs - Supplies -EVG. Grade 1	7160	26000225	\$349.65
			10-1110-610-000-10-15-000-081	Regular Programs - Supplies -U.P. Grade 1	7160	26000234	\$235.56
						Check Total	\$1,284.56
01104108	07/08/26	LAKESHORE EQUIPMENT COMPANY	10-1801-610-217-10-15-000-071	Pre-School - SUPPLIES	7160	26000211	\$236.88
01104109	07/08/26	LEARNING A-Z	10-1110-650-000-30-30-000-057	Reg. Programs - Supplies & Fees- Tech. Related - GHS Literay	7160	26000280	\$2,820.00
01104110	07/08/26	LITERACY RESOURCES LLC	10-1110-610-000-10-09-000-070	Regular Programs - Supplies -CSE Misc. Instruction	7160	26000193	\$897.12
			10-1110-610-000-10-15-150-050	Regular Programs - Supplies -U.P. Reading	7160	26000212	\$101.00
						Check Total	\$998.12
01104111	07/08/26	MACGILL & COMPANY	10-2420-610-000-10-09-000-068	MEDICAL SVC - Supply - CSE	7160	26000043	\$575.08
01104112	07/08/26	NICKY'S FOLDERS	10-1110-610-000-10-09-000-070	Regular Programs - Supplies -CSE Misc. Instruction	7160	26000047	\$1,260.00
			10-1110-610-000-10-12-000-070	Regular Programs - Supplies -RAM Miscellaneous Instruction	7160	26000063	\$646.80
			10-1110-610-000-10-14-000-072	Regular Programs - Supplies -EVG. Kindergarten	7160	26000227	\$336.00
			10-1110-610-000-10-14-000-081	Regular Programs - Supplies -EVG. Grade 1	7160	26000227	\$336.00
			10-1110-610-000-10-15-000-070	Regular Programs - Supplies -U.P. Misc. Instruction	7160	26000285	\$588.00
						Check Total	\$3,166.80
01104113	07/08/26	OFFICE DEPOT INC	10-1110-610-000-30-30-150-020	Regular Programs - Supplies - GHS English	7160	26000203	\$204.75
			10-1110-610-000-30-30-150-020	Regular Programs - Supplies - GHS English	7160	26000203	\$1,271.99
						Check Total	\$1,476.74
01104114	07/08/26	PERMA-BOUND	10-1110-640-000-30-30-150-020	Regular Programs - Books - GHS - English	7160	26000200	\$3,253.40
01104115	07/08/26	PETERSON DIR HANDWRITING	10-1110-640-000-10-12-151-082	REGULAR PROGRAMS- BOOKS -RAM - READING GR. 2	7160	26000056	\$71.90

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Check Dates 01/01/26 - 07/31/26

Check # 01103978 - 09999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01104116	07/08/26	PIONEER ATHLETICS	10-3250-610-000-00-00-000-001	ATHLETICS - SHIPPING - GMS & GHS - ALL SPORTS	7160	26000028	\$0.00
			10-3250-610-000-00-00-000-001	ATHLETICS - SHIPPING - GMS & GHS - ALL SPORTS	7160	26000028	\$5,032.50
			10-3250-752-000-30-31-550-140	ATHLETICS - CAPITAL EQUIP. - GHS - ALL TEAMS	7160	26000028	\$18,939.30
Check Total							\$23,971.80
01104117	07/08/26	PRO-TUFF DECALS	10-3250-610-000-00-00-000-001	ATHLETICS - SHIPPING - GMS & GHS - ALL SPORTS	7160	26000038	\$52.20
			10-3250-610-000-30-31-550-118	ATHLETICS - SUPPLIES -GHS FOOTBALL V	7160	26000038	\$579.98
Check Total							\$632.18
01104118	07/08/26	SCENARIO LEARNING, LLC	10-2511-650-000-00-00-000-000	District Data Management - Software License & Support Fees	7160		\$10,048.50
01104119	07/08/26	SCHOLASTIC INC	10-1110-610-000-10-09-000-070	Regular Programs - Supplies -CSE Misc. Instruction	7160	26000049	\$3,831.30
			10-1110-610-000-25-19-180-055	Regular Programs - Supplies -GMS Science	7160	26000181	\$109.89
Check Total							\$3,941.19
01104120	07/08/26	VOYAGER SOPRIS LEARNING INC	10-1110-650-000-10-09-000-057	Reg. Programs - Supplies & Fees- Tech. Related - CSE Comput.	7160	26000073	\$3,354.50
			10-1110-650-000-10-09-000-057	Reg. Programs - Supplies & Fees- Tech. Related - CSE Comput.	7160	26000073	\$0.21
			10-1110-650-000-10-12-000-057	Reg. Programs - Supplies & Fees- Tech. Related - RAM Comput.	7160	26000073	\$3,354.50
			10-1110-650-000-10-14-000-057	Reg. Programs - Supplies & Fees- Tech. Related - EVG Comput.	7160	26000073	\$3,354.50
			10-1110-650-000-10-15-000-057	Reg. Programs - Supplies & Fees- Tech. Related - U.P. Litery	7160	26000073	\$3,354.50
			10-1110-650-000-20-19-000-057	Reg. Programs - Supplies & Fees- Tech. Related - MSMS Litery	7160	26000073	\$3,354.50
Check Total							\$16,772.71
01104121	07/08/26	SPRINGMATH ACCELERATE INC	10-1110-650-000-10-14-000-057	Reg. Programs - Supplies & Fees- Tech. Related - EVG Comput.	7160		\$11,726.00

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
01104122	07/08/26	ZANER-BLOSER INC	10-1110-610-000-10-12-151-072	REGULAR PROGRAMS- SUPPLIES -RAM - READING KDG.	7160	26000079	\$447.15
			10-2271-360-000-00-00-000-005	Professional Development Services (K-6)	7160		\$7,200.00
Check Total							\$7,647.15
01104123	07/08/26	SWEETWATER SOUND INC	10-1110-610-000-10-09-000-046	Regular Programs - Supplies - CSE Music Elem	7160	26000044	\$689.93
			10-1110-610-000-10-14-000-046	Regular Programs - Supplies -EVG. Music Elem	7160	26000127	\$689.93
Check Total							\$1,379.86
01104124	07/08/26	SchoolSpecialty LLC	10-1110-610-000-30-30-120-002	Regular Programs - Supplies -GHS Art Secd	7160	26000148	\$394.92
01104125	07/08/26	SchoolStatus LLC	10-2220-438-000-00-00-000-000	TECH SVC - Maintenance - D/W	7160		\$6,201.63
01104126	07/08/26	TCI	10-1110-610-000-10-12-190-084	REGULAR PROGRAMS- SUPPLIES -RAM - SOC. STUDY GR. 4	7160	26000060	\$1,417.50
			10-1110-650-000-10-09-000-057	Reg. Programs - Supplies & Fees- Tech. Related - CSE Comput.	7160	26000007	\$2,035.00
			10-1110-650-000-10-12-000-057	Reg. Programs - Supplies & Fees- Tech. Related - RAM Comput.	7160	26000007	\$2,035.00
			10-1110-650-000-10-14-000-057	Reg. Programs - Supplies & Fees- Tech. Related - EVG Comput.	7160	26000007	\$2,035.00
			10-1110-650-000-10-15-000-057	Reg. Programs - Supplies & Fees- Tech. Related - U.P. Litery	7160	26000007	\$2,035.00
Check Total							\$9,557.50
01104127	07/08/26	THOMSON REUTERS - WEST	10-1110-110-000-20-00-000-000	Regular Programs - District Wide - District Wide	7160		\$1,516.50
01104128	07/08/26	ULINE	10-1110-610-000-25-19-170-088	Regular Programs - Math Supplies - 8th Gr.	7160		\$796.96
			10-2120-610-000-25-19-000-066	GUIDANCE - GMS - Instr Support	7160	26000221	\$526.96
Check Total							\$1,323.92
01104129	07/08/26	Ventris Learning	10-1110-610-000-10-09-151-072	REGULAR PROGRAMS- SUPPLIES CSE - READING KDG.	7160	26000119	\$387.00
01104130	07/08/26	WB MASON CO INC.	10-1110-610-000-10-15-000-070	Regular Programs - Supplies -U.P. Misc.	7160	26000292	\$2,276.32

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
				Instruction			
			10-1110-610-000-10-15-000-070	Regular Programs - Supplies -U.P. Misc. Instruction	7160	26000292	\$931.20
			10-1110-610-000-30-30-000-009	Regular Programs - Supplies - GHS	7160	26000237	\$1,324.48
						Check Total	\$4,532.00
01104131	07/08/26	WEST MUSIC CO INC	10-1110-610-000-10-12-000-046	Regular Programs - Supplies -RAM Music Elem	7160	26000068	\$1,274.39
			10-1110-610-000-10-15-000-046	Regular Programs - Supplies -U.P. Music Elem	7160	26000260	\$1,129.59
			10-1110-610-000-25-19-120-045	Regular Programs - Supplies -GMS Music Secd	7160	26000165	\$94.95
			10-1110-610-000-25-19-120-045	Regular Programs - Supplies -GMS Music Secd	7160	26000165	\$128.00
						Check Total	\$2,626.93
01104132	07/08/26	XELLO INC	10-1110-650-000-25-19-000-057	Reg. Programs - Supplies & Fees- Tech. Related - GMS- Literay	7160	26000080	\$2,983.00
			10-1110-650-000-30-30-000-057	Reg. Programs - Supplies & Fees- Tech. Related - GHS Literay	7160	26000080	\$6,721.00
						Check Total	\$9,704.00
01104133	07/08/26	school specialty llc	10-1110-610-000-10-12-170-084	REGULAR PROGRAMS- SUPPLIES -RAM - MATH GR. 4	7160	26000059	\$59.96
			10-1110-610-000-10-12-180-084	REGULAR PROGRAMS- SUPPLIES -RAM - SCIENCE GR. 4	7160	26000058	\$80.50
						Check Total	\$140.46
01104134	07/08/26	WATER HEATER DISTRIBUTORS	10-2620-431-000-00-00-000-000	MAINT SVC - Repairs - D/W	7169	25001198	\$6,970.00
01104135	07/08/26	Digital Assurance Certification LLC	10-2590-330-000-00-00-000-000	Continuing Bond Fees - DAC & Bond Paying Agent Fees	7166		\$250.00
01104136	07/08/26	HUMAN SERVICES ADMINSTRATION ORG INC	10-2211-330-360-00-00-000-000	Safe Schools - Support Services-instruc Staff - Prof Svcs	7166		\$7,119.88
01104137	07/08/26	PEOPLES NATURAL GAS	10-2620-621-000-10-12-000-362	NATURAL GAS - Ramsey	7166		\$251.52
			10-2620-621-000-10-14-000-362	NATURAL GAS - Evergreen	7166		\$203.01

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Check # 01103978 - 09999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-2620-621-000-25-19-000-362	NATURAL GAS - GMS	7166		\$431.79
						Check Total	\$886.32
01104138	07/08/26	SOURCE 4 SOLUTIONS LLC	10-1110-329-000-10-12-000-329	Professional Educ. - Substitute Services RAM	7166		\$209.44
			10-1292-329-000-00-00-000-329	Extended School Year Costs - Substitutue Service	7166		\$3,970.78
			10-1292-329-000-00-00-000-329	Extended School Year Costs - Substitutue Service	7166		\$12,871.59
						Check Total	\$17,051.81
01104139	07/08/26	UGI ENERGY SERVICES, LLC	10-2620-621-000-10-12-000-362	NATURAL GAS - Ramsey	7166		\$81.55
			10-2620-621-000-10-14-000-362	NATURAL GAS - Evergreen	7166		\$59.49
			10-2620-621-000-25-19-000-362	NATURAL GAS - GMS	7166		\$170.31
						Check Total	\$311.35
01104140	07/08/26	ALLEGHENY INTERMEDIATE UNIT	10-2390-540-000-00-00-000-000	pa educator	7167		\$2,375.00
01104141	07/08/26	WILLIAMS SCOTSMAN, INC.	10-4600-449-000-10-14-000-000	Bldg Impv Svcs - Rentals- Willscot EVG.	7167		\$1,743.48
01104142	07/08/26	WORKPARTNES NATIONAL INC.	10-1110-260-000-10-00-000-075	Regular Programs - District Wide -Workers Comp. - Mentor	7167		\$15,735.07
			10-1290-260-000-00-00-000-452	SP PROGRAM - Workmans Comp - Sp Ed	7167		\$6,581.82
			10-1340-260-000-25-19-240-032	HOME EC - Workmans Comp	7167		\$828.82
			10-1430-260-000-00-00-000-000	OTHER INST PROG - Elem/Secd - Workmans	7167		\$12.54
			10-2111-260-000-00-00-000-452	PUPIL SVC - Workmans Comp	7167		\$1,588.69
			10-2250-260-000-10-09-000-040	LIBR - Workmans Comp - CSE	7167		\$38.31
			10-2310-260-000-00-00-000-000	BOARD SVC - Workmans Comp - Sect'y	7167		\$1,880.52
			10-2411-260-000-10-09-000-068	HEALTH SVC - Workmans Comp	7167		\$341.28
			10-2511-260-000-00-00-000-000	BUS OFF - Workmans Comp	7167		\$341.28
			10-2620-260-000-00-00-000-000	MAINT/CUST - Workmans Comp	7167		\$2,542.18
			10-2711-260-000-00-00-000-000	STUDENT TRANS SVC - Workmans Comp	7167		\$75.92
			10-2841-260-000-00-00-000-255	DATA PROCESSING - Workmans Comp	7167		\$257.70

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Check # 01103978 - 09999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-005 CHECKING - Gen Fund - Dollar Bank							
			10-3210-260-000-25-19-000-000	SUPPLEMENT - Workmans Comp	7167		\$619.87
						Check Total	\$30,844.00
01104143	07/08/26	EMPLOYERS TEAMSTERS LOCAL 205	10-0460-212-000-00-00-000-228	INSURANCE - Dental - Payable	7168		\$7,840.00
2025-2026 Invoices		711,377.27	2026-2027 Invoices	869,434.55		Report Total	\$1,580,811.82

GATEWAY SCHOOL DISTRICT

GENERAL FUND

INTERNAL TRANSFERS TO & FROM OTHER DISTRICT FUNDS & ACCOUNTS – JULY 2026

Internal Transfers Out – (To Fund or Account):

003107 GATEWAY SCHOOL DIST. ATHLETIC ACCOUNT ATHLETIC DEPARTMENT 1000 GATEWAY CAMPUS BLVD

CONTRIBUTION FOR JULY 2026 (\$ 9856.52) 26/27 09044

TOTAL FOR ATHLETIC ACCOUNT (\$ 9856.52)

Internal Transfers – To Fund or Account:

NO NUMBER GATEWAY SCHOOL DIST. CONSTRUCTION FUND CONSTRUCTION FUND 9000 GATEWAY CAMPUS BLVD

REIMBURSEMENT FOR JULY 2026 (\$0.00) 26/27 10454

TOTAL FOR CONSTRUCTION FUND (\$0.00)

003082 GATEWAY SCHOOL DIST. FOOD SVC FUND FOOD SVC DEPARTMENT 3000 GATEWAY CAMPUS BLVD

NO REIMBURSEMENT FOR JULY 2026 \$0.00 26/27 01998

TOTAL FOR FOOD SERVICE FUND \$0.00

GRAND TOTAL OF TRANSFERS IN – FROM \$0.00

NET TOTAL OF INTERNAL TRANSFERS (TO)

& FROM THE GENERAL FUND AND OTHER

DISTRICT FUNDS & ACCOUNTS (\$ 9856.52) 26/27 00001

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Check Dates 01/01/26 - 07/31/26

Check # 00017958 - 09999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101-000-000-00-00-000-006 Athletic Fund - Dollar Bank							
00017958	07/08/26	FREDERICK ALBERT CARLSON	10-3250-132-000-30-31-550-000	ATHLETICS - Event worker salary - GHS	3312		\$175.00
00017959	07/08/26	RONALD J GREGORY	10-3250-330-000-30-31-000-616	ATHLETICS - OFFICIALS - GHS - ALL SPORTS	3312		\$170.00
00017960	07/08/26	Riddell All American Sports Corp	10-3250-610-000-00-00-000-001	ATHLETICS - SHIPPING - GMS & GHS - ALL SPORTS	3312		\$1,512.13
			10-3250-610-000-30-31-550-118	ATHLETICS - SUPPLIES -GHS FOOTBALL V	3312		\$7,694.24
Check Total							\$9,206.37
00017961	07/08/26	STUDENT TRANSPORTATION OF AMERICA	10-3250-510-000-30-31-000-121	ATHLETICS -TRANSPORT- GHS -B GOLF	3312		\$305.15
00017962	07/08/26	ARTEX DESIGNS	10-3250-610-000-25-21-550-101	ATHLETICS -SUPPLIES - GMS - MISC. - SUPPLY	3313	26000249	\$1,800.00
00017963	07/08/26	MURRYSVILLE RACQUET CLUB (MRC)	10-3250-610-000-30-31-550-149	ATHLETICS- SUPPLIES GHS - B. TENNIS - V	3313		\$600.00
			10-3250-610-000-30-31-550-150	ATHLETICS- SUPPLIES GHS -G. TENNIS - V	3313		\$600.00
Check Total							\$1,200.00
00017964	07/08/26	PERRY WEATHER	10-3250-610-000-30-31-000-604	ATHLETICS- SUPPLIES GHS -TRAINER ALL TEAMS	3313	26000111	\$5,834.00
00017965	07/08/26	Riddell All American Sports Corp	10-3250-610-000-00-00-000-001	ATHLETICS - SHIPPING - GMS & GHS - ALL SPORTS	3313		\$169.95
			10-3250-610-000-30-31-550-118	ATHLETICS - SUPPLIES -GHS FOOTBALL V	3313		\$1,912.00
			10-3250-610-000-30-31-550-119	ATHLETICS - SUPPLIES -GHS FOOTBALL V	3313		\$3,816.00
Check Total							\$5,897.95
Bank Total							\$24,588.47
2025-2026 Invoices		9,856.52	2026-2027 Invoices		14,731.95	Report Total	\$24,588.47

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Check Dates 01/01/26 - 07/31/26

Check # 00008282 - 09999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 51-0101-000-000-00-00-000-001 Food Service Ck. - Dollar Bank							
00008282	06/24/26	GATEWAY SCHOOL DISTRICT	51-0460-250-000-00-00-000-228	EMPLOYEE DISABILITY INS WITHHELD - DISAB/LIFE	7162		\$326.71
			51-0460-255-000-00-00-000-228	EMPLOYEE MEDICAL INSURANCE PAYABLE - HEALTH/DENTAL	7162		\$17,961.02
			51-3100-180-000-00-00-000-001	FOOD SVC - Reimburse Payroll Expense - TAX/RETIRE	7162		\$30,919.48
			51-3100-180-000-00-00-000-001	FOOD SVC - Reimburse Payroll Expense - PAYROL	7162		\$84,794.87
						Check Total	\$134,002.08
00008283	07/08/26	ALLEGHENY REFRIGERATION	51-3100-752-000-00-00-000-000	FOOD SVC - Equipment - Cost Greater than \$5,000	1563		\$26,188.00
00008284	07/08/26	ALYSHA ROBINSON	51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1563		\$320.99
00008285	07/08/26	APR SUPPLY CO	51-3100-891-000-00-00-000-002	FOOD SVC - Miscellaneous Expenses	1563		\$1,690.70
00008286	07/08/26	Chemsearch FE	51-3100-891-000-00-00-000-002	FOOD SVC - Miscellaneous Expenses	1563		\$1,367.54
00008287	07/08/26	JACK FRYE SALES & SERVICE INC	51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1563		\$987.71
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1563		\$163.50
						Check Total	\$1,151.21
00008288	07/08/26	GATEWAY SCHOOL DISTRICT	51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1563		\$402.29
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1563		\$32.08
			51-3100-610-000-00-00-000-000	FOOD SVC - Supplies	1563		\$348.61
						Check Total	\$782.98
00008289	07/08/26	GOLD STAR FOODS INC	51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1563		\$224.64
00008290	07/08/26	KOONSE FOOD EQUIPMENT SERVICE	51-3100-891-000-00-00-000-002	FOOD SVC - Miscellaneous Expenses	1563		\$270.00
00008291	07/08/26	SHARON JEFFRIES MEEKINS	51-3100-891-000-00-00-000-002	FOOD SVC - Miscellaneous Expenses	1563		\$20.66
00008292	07/08/26	Nickles Bakery	51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1563		\$25.20
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1563		\$32.72

Date: 07/08/26
Time: 15:30:46

Gateway School District
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Check Dates 01/01/26 - 07/31/26

Check # 00008282 - 09999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 51-0101-000-000-00-00-000-001 Food Service Ck. - Dollar Bank							
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1563		\$70.70
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1563		\$235.80
						Check Total	\$364.42
00008293	07/08/26	SNA Depository	51-3100-891-000-00-00-000-002	FOOD SVC - Miscellaneous Expenses	1563		\$183.00
00008294	07/08/26	TURNER DAIRY FARMS INC	51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1563		\$301.85
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1563		\$93.73
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1563		\$259.98
			51-3100-632-000-00-00-000-000	FOOD SVC - Milk Purchase	1563		\$173.48
						Check Total	\$829.04
00008295	07/08/26	UNITED REFRIGERATION INC	51-3100-432-000-00-00-000-000	FOOD SVC - Repairs & Maintenance	1563		\$22.98
			51-3100-432-000-00-00-000-000	FOOD SVC - Repairs & Maintenance	1563		\$695.36
			51-3100-432-000-00-00-000-000	FOOD SVC - Repairs & Maintenance	1563		\$133.71
						Check Total	\$852.05
00008296	07/08/26	US FOODS	51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1563		\$20.91
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1563		\$465.82
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1563		\$36.25
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1563		\$-362.59
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1563		\$944.07
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1563		\$1,100.72
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1563		\$11.49
			51-3100-631-000-00-00-000-000	FOOD SVC - Food Purchases	1563		\$390.89
						Check Total	\$2,607.56
						Bank Total	\$170,854.87
						Report Total	\$170,854.87

Date: 07/08/26
Time: 15:33:09

Gateway School District
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Check Dates 01/01/26 - 07/31/26

Check # 00000000 - 09999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 32-0101-000-000-00-00-000-000 CHECKING ACCOUNT - CAPITAL PROJE							
00100551	07/01/26	PENNSYLVANIA ROOFING SYSTEMS, INC.	32-2620-752-000-10-09-000-000	CAPITAL EQUIP/REPAIR - CSE	55275	26000014	\$650,000.00
00100552	07/08/26	Encompass Building Group	32-2620-752-000-10-15-000-000	CAPITAL EQUIP/REPAIR - Univ Park	7172	26000012	\$12,635.00
00100553	07/08/26	PITTSBURGH STAGE, INC	32-2620-752-000-00-00-000-001	CAPITAL EQUIP/REPAIR - District Wide	7172	26000027	\$3,718.00
00100554	07/08/26	ROSSI FLOOR TECHNOLOGIES	32-2620-752-000-00-00-000-001	CAPITAL EQUIP/REPAIR - District Wide	7172	26000031	\$3,900.00
			32-2620-752-000-00-00-000-001	CAPITAL EQUIP/REPAIR - District Wide	7172	26000030	\$3,900.00
			32-2620-752-000-00-00-000-001	CAPITAL EQUIP/REPAIR - District Wide	7172	26000032	\$3,900.00
			32-2620-752-000-00-00-000-001	CAPITAL EQUIP/REPAIR - District Wide	7172	26000029	\$6,000.00
						Check Total	\$17,700.00
00100555	07/08/26	Rusmur Floors	32-2620-752-000-25-20-000-000	CAPITAL EQUIP/REPAIR - GMS	7172	26000024	\$37,575.00
						Report Total	\$721,628.00