

## CHECK REGISTER FOR 7/28/2026 TO 7/28/2026 &amp; CHECK NUMBERS 0 TO 2147483647

CASH ACCT 10-0101-000-000-00-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>                                |             | <u>CHECK AMT</u> |
|------------------|-------------------|--------------------------------------------------------|-------------|------------------|
| 120768           | 07/28/2026        | 5002 4THROWS LLC                                       |             | 715.93           |
|                  |                   | 10-3250-610-000-30-38 BOYS/GIRLS TRACK                 | 715.93 A    |                  |
| 120769           | 07/28/2026        | 371 JOHN ANDERSEN                                      |             | 2,148.00         |
|                  |                   | 10-1110-271-000-00-00 MEDICAL                          | 2,148.00 A  |                  |
| 120770           | 07/28/2026        | 174 MARYLOU BILLINGS                                   |             | 532.00           |
|                  |                   | 10-1110-271-000-00-00 MEDICAL                          | 532.00      |                  |
| 120771           | 07/28/2026        | 175 MARNE BOYCE                                        |             | 175.00           |
|                  |                   | 10-1110-271-000-00-00 MEDICAL                          | 175.00      |                  |
| 120772           | 07/28/2026        | 199 DEBORAH CARTER                                     |             | 384.00           |
|                  |                   | 10-1110-271-000-00-00 MEDICAL                          | 384.00 A    |                  |
| 120773           | 07/28/2026        | 3829 AMANDA M CHAMBERLAIN                              |             | 73.33            |
|                  |                   | 10-1110-610-000-20-13 GEN.SUPPLIES SCIENCE             | 73.33 A     |                  |
| 120774           | 07/28/2026        | 3493 CNA SURETY DIRECT BILL                            |             | 200.00           |
|                  |                   | 10-2330-525-000-00-00 BONDING INSURANCE                | 100.00      |                  |
|                  |                   | 10-2330-525-000-00-00 BONDING INSURANCE                | 100.00      |                  |
| 120775           | 07/28/2026        | 1676 DESANTIS SOLUTIONS                                |             | 9,280.04         |
|                  |                   | 10-2620-610-000-10-00 GENERAL SUPPLIES EVES            | 3,238.84    |                  |
|                  |                   | 10-2620-610-000-30-00 GENERAL SUPPLIES GHS             | 5,152.90    |                  |
|                  |                   | 10-2620-610-000-20-00 GENERAL SUPPLIES RAMS            | 888.30      |                  |
| 120776           | 07/28/2026        | 3456 BARBARA DOUBLE                                    |             | 1,296.00         |
|                  |                   | 10-1110-271-000-00-00 MEDICAL                          | 1,296.00 A  |                  |
| 120777           | 07/28/2026        | 3760 ERIE COUNTY TECHNICAL SCHOOL                      |             | 16,555.29        |
|                  |                   | 10-1241-330-270-30-00 TRANSITION CENTER                | 16,555.29 A |                  |
| 120778           | 07/28/2026        | 3742 FAIRVIEW SCHOOL DISTRICT                          |             | 36.43            |
|                  |                   | 10-2790-519-000-00-00 TRANSPORTATION - HOMELESS        | 36.43 A     |                  |
| 120779           | 07/28/2026        | 4974 FAMOUS ENTERPRISES                                |             | 68.21            |
|                  |                   | 10-2620-431-000-20-00 REPAIRS & MAINT SRVCS BLDG- RAMS | 68.21       |                  |
| 120780           | 07/28/2026        | 115 FNB WEALTH MANAGEMENT                              |             | 0.00             |
|                  |                   |                                                        | 0.00        |                  |
| 120781           | 07/28/2026        | 115 FNB WEALTH MANAGEMENT                              |             | 0.00             |
|                  |                   |                                                        | 0.00        |                  |
| 120782           | 07/28/2026        | 115 FNB WEALTH MANAGEMENT                              |             | 0.00             |
|                  |                   |                                                        | 0.00        |                  |
| 120783           | 07/28/2026        | 115 FNB WEALTH MANAGEMENT                              |             | 0.00             |
|                  |                   |                                                        | 0.00        |                  |
| 120784           | 07/28/2026        | 115 FNB WEALTH MANAGEMENT                              |             | 388,368.00       |
|                  |                   | 10-0132-050-000-00-00 DUE FROM CAFETERIA FUND          | 4,176.00    |                  |
|                  |                   | 10-1110-271-000-00-00 MEDICAL                          | 27,144.00   |                  |

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CASH ACCT 10-0101-000-000-00-00

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|-----------------------|-------------------|-------------------------|------------------|
| 10-2111-271-270-00-00 |                   | MEDICAL HEALTH BENEFITS | 2,088.00         |
| 10-2111-271-890-00-00 |                   | MEDICAL (ACCESS)        | 2,088.00         |
| 10-2120-271-000-10-00 |                   | MEDICAL                 | 2,088.00         |
| 10-2120-271-000-20-00 |                   | MEDICAL                 | 2,088.00         |
| 10-2120-271-000-30-00 |                   | MEDICAL                 | 2,088.00         |
| 10-2140-271-520-00-00 |                   | MEDICAL - IDEA          | 2,088.00         |
| 10-2140-271-890-00-00 |                   | MEDICAL INSURANCE       | 2,088.00         |
| 10-2170-271-000-00-00 |                   | MEDICAL INSURANCE       | 2,088.00         |
| 10-2260-271-000-00-00 |                   | MEDICAL HEALTH BENEFITS | 2,088.00         |
| 10-2360-271-000-00-00 |                   | MEDICAL HEALTH BENEFITS | 2,088.00         |
| 10-2380-271-000-10-00 |                   | MEDICAL                 | 8,352.00         |
| 10-2380-271-000-20-00 |                   | MEDICAL                 | 6,264.00         |
| 10-2380-271-000-30-00 |                   | MEDICAL                 | 6,264.00         |
| 10-2380-271-222-30-00 |                   | MEDICAL RTL GRANT       | 1,044.00         |
| 10-2511-271-000-00-00 |                   | MEDICAL                 | 2,088.00         |
| 10-2515-271-000-00-00 |                   | MEDICAL HEALTH BENEFITS | 6,264.00         |
| 10-2611-271-000-00-00 |                   | MEDICAL HEALTH BENEFITS | 2,088.00         |
| 10-2620-271-000-00-00 |                   | MEDICAL HEALTH BENEFITS | 4,176.00         |
| 10-2620-271-000-10-00 |                   | MEDICAL                 | 8,352.00         |
| 10-2620-271-000-20-00 |                   | MEDICAL                 | 10,440.00        |
| 10-2620-271-000-30-00 |                   | MEDICAL                 | 6,264.00         |
| 10-2630-271-000-00-00 |                   | MEDICAL                 | 6,264.00         |
| 10-2660-271-000-00-00 |                   | MEDICAL INSURANCE       | 2,088.00         |
| 10-2818-271-000-00-00 |                   | MEDICAL                 | 6,264.00         |
| 10-2839-271-000-00-00 |                   | MEDICAL                 | 2,088.00         |
| 10-3250-271-000-30-30 |                   | MEDICAL INSURANCE       | 1,044.00         |
| 10-1110-271-000-10-00 |                   | MEDICAL                 | 57,649.68 A      |
| 10-1110-271-000-20-00 |                   | MEDICAL                 | 44,244.72 A      |
| 10-1110-271-000-30-00 |                   | MEDICAL                 | 48,024.00 A      |
| 10-1110-271-222-10-00 |                   | MEDICAL RTL GRANT       | 10,440.00 A      |
| 10-1211-271-270-10-00 |                   | MEDICAL                 | 6,264.00 A       |
| 10-1211-271-270-20-00 |                   | MEDICAL                 | 4,176.00 A       |
| 10-1211-271-270-30-00 |                   | MEDICAL                 | 8,352.00 A       |
| 10-1211-271-520-10-00 |                   | MEDICAL - IDEA          | 2,088.00 A       |
| 10-1211-271-520-20-00 |                   | MEDICAL - IDEA          | 2,088.00 A       |
| 10-1225-271-270-10-00 |                   | MEDICAL                 | 4,176.00 A       |
| 10-1225-271-270-20-00 |                   | MEDICAL                 | 1,252.80 A       |
| 10-1225-271-270-30-00 |                   | MEDICAL                 | 835.20 A         |
| 10-1231-271-270-10-00 |                   | MEDICAL                 | 10,440.00 A      |
| 10-1231-271-270-20-00 |                   | MEDICAL INSURANCE       | 2,088.00 A       |
| 10-1231-271-270-30-00 |                   | MEDICAL                 | 6,264.00 A       |
| 10-1233-271-270-20-00 |                   | MEDICAL                 | 4,176.00 A       |

## CHECK REGISTER FOR 7/28/2026 TO 7/28/2026 &amp; CHECK NUMBERS 0 TO 2147483647

CASH ACCT 10-0101-000-000-00-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>                                   |            | <u>CHECK AMT</u> |
|------------------|-------------------|-----------------------------------------------------------|------------|------------------|
|                  |                   | 10-1233-271-270-30-00 MEDICAL INSURANCE                   | 2,088.00 A |                  |
|                  |                   | 10-1241-271-270-10-00 MEDICAL HEALTH BENEFITS             | 8,352.00 A |                  |
|                  |                   | 10-1241-271-270-20-00 MEDICAL HEALTH BENEFITS             | 8,352.00 A |                  |
|                  |                   | 10-1241-271-270-30-00 MEDICAL HEALTH BENEFITS             | 8,352.00 A |                  |
|                  |                   | 10-1243-271-270-10-00 MEDICAL HEALTH BENEFITS             | 104.40 A   |                  |
|                  |                   | 10-1243-271-270-20-00 MEDICAL HEALTH BENEFITS             | 313.20 A   |                  |
|                  |                   | 10-2120-271-000-10-00 MEDICAL                             | 2,088.00 A |                  |
|                  |                   | 10-2120-271-000-20-00 MEDICAL                             | 2,088.00 A |                  |
|                  |                   | 10-2120-271-000-30-00 MEDICAL                             | 4,176.00 A |                  |
|                  |                   | 10-2250-271-000-10-00 MEDICAL                             | 2,046.24 A |                  |
|                  |                   | 10-2250-271-000-20-00 MEDICAL                             | 20.88 A    |                  |
|                  |                   | 10-2250-271-000-30-00 MEDICAL                             | 20.88 A    |                  |
|                  |                   | 10-2440-271-000-10-00 MEDICAL                             | 2,088.00 A |                  |
|                  |                   | 10-2440-271-000-20-00 MEDICAL                             | 2,088.00 A |                  |
|                  |                   | 10-2440-271-000-30-00 MEDICAL                             | 2,088.00 A |                  |
| 120785           | 07/28/2026        | 4860 FSI TECH                                             |            | 6,464.25         |
|                  |                   | 10-2220-650-000-00-00 GENERAL SUPPLIES - DISTRICT TECHNOL | 6,464.25   |                  |
| 120786           | 07/28/2026        | 2947 GENERATION GENIUS                                    |            | 2,395.00         |
|                  |                   | 10-1110-650-000-00-00 INSTRUCTIONAL SOFTWARE - DISTRICT   | 2,395.00   |                  |
| 120787           | 07/28/2026        | 3716 HAGAN BUSINESS MACHINES INC                          |            | 991.16           |
|                  |                   | 10-2380-610-000-10-00 GENERAL SUPPLIES EVES               | 141.37 A   |                  |
|                  |                   | 10-2380-610-000-20-00 GENERAL SUPPLIES RAMS               | 73.72 A    |                  |
|                  |                   | 10-2380-610-000-30-00 GENERAL SUPPLIES GHS                | 81.90 A    |                  |
|                  |                   | 10-2111-610-890-00-00 GENERAL SUPPLIES (ACCESS)           | 18.91 A    |                  |
|                  |                   | 10-2515-610-000-00-00 GENERAL SUPPLIES                    | 208.08     |                  |
|                  |                   | 10-2380-440-000-10-00 EQUIPMENT RENTAL                    | 384.00     |                  |
|                  |                   | 10-2515-610-000-00-00 GENERAL SUPPLIES                    | 83.18      |                  |
| 120788           | 07/28/2026        | 276 MARSHA HEATH                                          |            | 216.00           |
|                  |                   | 10-1110-271-000-00-00 MEDICAL                             | 216.00     |                  |
| 120789           | 07/28/2026        | 4734 HOWIES ATHLETIC TAPE                                 |            | 2,537.00         |
|                  |                   | 10-3250-611-000-30-30 MEDICAL SUPPLIES                    | 2,537.00   |                  |
| 120790           | 07/28/2026        | 4713 RICK KILLIAN                                         |            | 489.00           |
|                  |                   | 10-1110-271-000-00-00 MEDICAL                             | 489.00 A   |                  |
| 120791           | 07/28/2026        | 897 KNIGHT SOUND & LIGHTING, INC                          |            | 1,950.00         |
|                  |                   | 10-2620-431-000-30-00 REPAIRS & MAINT SRVCS BLDG- GHS     | 1,950.00 A |                  |
| 120792           | 07/28/2026        | 178 KNOX MCLAUGHLIN GORNALL & SENNETT                     |            | 3,877.00         |
|                  |                   | 10-2350-330-000-00-00 LEGAL SERVICES                      | 1,007.00 A |                  |
|                  |                   | 10-2340-330-000-00-00 LABOR RELATIONS                     | 2,870.00 A |                  |
| 120793           | 07/28/2026        | 3236 IU#13 - LANCASTER-LEBANON                            |            | 35,277.20        |

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CASH ACCT 10-0101-000-000-00-00

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|------------------|-------------------|-----------------------------------------------------------|------------|------------------|
|                  |                   | 10-2220-650-000-00-00 GENERAL SUPPLIES - DISTRICT TECHNOL | 35,277.20  |                  |
| 120794           | 07/28/2026        | 4864 NOREDINK CORP                                        |            | 12,650.00        |
|                  |                   | 10-1110-650-000-00-00 INSTRUCTIONAL SOFTWARE - DISTRICT   | 12,650.00  |                  |
| 120795           | 07/28/2026        | 1646 OIL CITY AREA SCHOOL DISTRICT                        |            | 3,960.00         |
|                  |                   | 10-1231-561-270-30-00 TUITION TO OTHER LEA                | 3,960.00 A |                  |
| 120796           | 07/28/2026        | 70 PDQ PEST CONTROL                                       |            | 180.00           |
|                  |                   | 10-2620-431-000-10-00 REPAIRS & MAINT SRVCS BLDG- EVES    | 90.00 A    |                  |
|                  |                   | 10-2620-431-000-30-00 REPAIRS & MAINT SRVCS BLDG- GHS     | 90.00 A    |                  |
| 120797           | 07/28/2026        | 4778 SMART FUTURES                                        |            | 4,500.00         |
|                  |                   | 10-1110-650-000-00-00 INSTRUCTIONAL SOFTWARE - DISTRICT   | 4,500.00   |                  |
| 120798           | 07/28/2026        | 4547 SMARTPASS, INC                                       |            | 3,979.50         |
|                  |                   | 10-1110-650-000-00-00 INSTRUCTIONAL SOFTWARE - DISTRICT   | 3,979.50   |                  |
| 120799           | 07/28/2026        | 3951 SOCIAL SCHOOL 4 EDU                                  |            | 795.00           |
|                  |                   | 10-2271-320-000-00-00 IN-SERVICE                          | 795.00     |                  |
| 120800           | 07/28/2026        | 3940 MARY C SWIFT                                         |            | 298.60           |
|                  |                   | 10-1110-271-000-00-00 MEDICAL                             | 298.60 A   |                  |
| 120801           | 07/28/2026        | 4936 TOTAL GRANT SERVICES                                 |            | 1,200.00         |
|                  |                   | 10-2519-330-000-00-00 OTHER PROFESSIONAL SERVICES         | 1,200.00   |                  |
| 120802           | 07/28/2026        | 4929 UPPER ST CLAIR SCHOOL DISTRICT                       |            | 6,400.00         |
|                  |                   | 10-1231-561-270-20-00 TUITION TO OTHER LEA                | 3,520.00 A |                  |
|                  |                   | 10-1231-561-270-20-00 TUITION TO OTHER LEA                | 2,880.00 A |                  |
| 120803           | 07/28/2026        | 4145 VECTOR SOLUTIONS                                     |            | 5,311.80         |
|                  |                   | 10-1110-650-000-00-00 INSTRUCTIONAL SOFTWARE - DISTRICT   | 5,311.80   |                  |
| 120804           | 07/28/2026        | 198 VISION BENEFITS OF AMERICA                            |            | 59.50            |
|                  |                   | 10-1233-215-270-20-00 VISION                              | 59.50 A    |                  |
| 120805           | 07/28/2026        | 356 W.B. MASON                                            |            | 1,913.80         |
|                  |                   | 10-2515-610-000-00-00 GENERAL SUPPLIES                    | 52.50      |                  |
|                  |                   | 10-2380-610-000-10-00 GENERAL SUPPLIES EVES               | 485.50     |                  |
|                  |                   | 10-2380-610-000-20-00 GENERAL SUPPLIES RAMS               | 1,375.80   |                  |
| 120806           | 07/28/2026        | 3260 WELDERS SUPPLY COMPANY                               |            | 21.95            |
|                  |                   | 10-2620-610-000-00-00 GENERAL SUPPLIES-GROUNDS            | 21.95 A    |                  |
| 120807           | 07/28/2026        | 5012 WESTCOM WIRELESS                                     |            | 1,070.00         |
|                  |                   | 10-3250-610-000-30-31 FOOTBALL                            | 1,070.00 A |                  |
| 120808           | 07/28/2026        | 3964 WILSON LANGUAGE TRAINING                             |            | 1,500.00         |
|                  |                   | 10-1110-650-000-00-00 INSTRUCTIONAL SOFTWARE - DISTRICT   | 1,500.00   |                  |
| 120809           | 07/28/2026        | 3779 TANYA WIRICK                                         |            | 357.73           |
|                  |                   | 10-1110-215-000-00-00 VISION INSURANCE                    | 357.73     |                  |

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|------------------|-------------------|-------------------------------|-------------------|
|                  |                   | TOTAL NUMBER OF CHECKS:       | 42                |
|                  |                   |                               | 518,226.72        |
|                  |                   | TOTAL NUMBER OF EPAYMENTS:    | 0                 |
|                  |                   |                               | 0.00              |
|                  |                   | TOTAL NUMBER OF UPDATE-ONLYS: | 0                 |
|                  |                   |                               | 0.00              |
|                  |                   |                               | <u>518,226.72</u> |