Agenda of Regular Board Meeting

The Board of Trustees
School District of Springfield Township

A Regular Board Meeting of the Board of Trustees of School District of Springfield Township will be held Tuesday, August 18, 2026, beginning at 7:00 PM Springfield Township High School Library, 1801 E. Paper Mill Road, Erdenheim, PA 19038.

1 **OPENING ACTIVITIES**

1 A. Welcome from Board President

1 B. Pledge of Allegiance

1 C. Reading of the Mission Statement
Public Content: The Mission of the School District of Springfield Township is to: Educate and develop all students as learners and citizens who are high-achieving, resilient and responsible in a changing global community.

1 D. Roll Call
Public Content: The Board Secretary, Cara A. Green shall call the roll of Directors.

Director	Attendance
Lee Abberley	
Jeff Bedard	
Ilene Bell	
Gerald Brett	
KD Davenport	
Neil DiFranco	
Kate McGranaghan	
Michael Needleman	
Sean Jordan	

1 E. Announcements
Public Content: The Board, at its discretion, may videotape all or any portion of public Board Meetings subject to the limitations set forth in Policy 006, Meetings. Board Meetings will be broadcast on Friday afternoon following the Board Meeting.

2 **ADMINISTRATIVE REPORT**

2 A. Superintendent Report
Public Content: Dr. Yannacone will provide news and information of the district since the last meeting.

2 B. Spartan Spotlight
Public Content: Dr. Yannacone will share an update on work completed across our

campuses during the summer months.

3 **PUBLIC COMMENTS ON AGENDA ITEMS**
Public Content:
Note: Excerpt from Policy No. 903, Public Participation in Board Meetings.

"The public comment session at the beginning of the meeting shall be limited to not more than thirty (30) minutes. The second public comment period shall be limited to not more than thirty (30) minutes. Each statement made by a participant shall be limited to three (3) minutes. Commenters may not cede their time to other individuals.

No individual may speak more than once on the same topic, in either public comment session, unless all others who wish to speak on that topic have been heard and there is time remaining in the public comment period.
All statements shall be directed to the presiding officer; no participant may address or question school directors individually."

4 **APPROVAL OF MINUTES**
Recommended Motion(s):
The Board of School Directors approves the board minutes from the June 16, 2026 Regular Board Meeting.

5 **APPROVAL OF TREASURER'S REPORTS FOR THE MONTH ENDED JUNE 30, 2026 AND JULY 31, 2026**
Recommended Motion(s):
The Board of School Directors approves the June 2026 Treasurer's Report.
The Board of School Directors approves the July 2026 Treasurer's Report.

6 **HUMAN RESOURCES - PERSONNEL AND HR CONTRACTS**

6 A. Personnel
Recommended Motion(s):
The Board of School Directors approves the following personnel as presented in the attachment:

6 B. Nyman Associates, Inc.
Recommended Motion(s):
The Board of School Directors approves the Rate Amendment with Nyman Associates, Inc. to update rates of pay for as needed related service supports effective August 10, 2026.

6 C. Amergis Healthcare Staffing, Inc.
Recommended Motion(s):
The Board of School Directors approves the Master Services Agreement with Amergis Healthcare Staffing, Inc. for as needed related services staffing supports effective July 1, 2026.

7 **ACADEMIC AFFAIRS**

7 A. Conferences
Public Content: The attached conferences have been approved for staff members of the district in accordance with district policies and procedures.

7 B. Field Trips
Public Content: The attached field trips have been approved for students of the district in accordance with district policies and procedures.

7 C. The Nexus School
Recommended Motion(s):
The Board of School Directors approves the Tuition Contract with Nexus School for the 2026-2027 school year for student 20260818-0 in the amount of $136,116.00.

7 D. New Hope Academy
Recommended Motion(s):
The Board of School Directors approves the Tuition Contract with New Hope Academy for the 2026-2027 school year for student 20260818-1 for the amount of $45,522.00.

7 E. Capstone Academy
Recommended Motion(s):
The Board of School Directors approves that agreement with Capstone Academy for student 20260818-2 for the 2026-2027 school year for the amount of $105,859.38.

7 F. Confidential Settlement and Release Agreement
Recommended Motion(s):
The Board of School Directors approves the Confidential Settlement and Release agreement for student 20260818-3 for $48,930.00 for the 2026-27 school year and $49,000 for the 2027-28 school year.

7 G. Adjudication for Expulsion
Recommended Motion(s):
The Board of School Directors approves the proposed adjudication for the expulsion of Student 20260818-5.

8 **FINANCE**

8 A. Public School Facilities Improvement Grant Resolution
Recommended Motion(s):
The Board of School Directors approves the Public School Facilities Improvement Grant resolution for Erdenheim Elementary School HVAC updates in the amount of $5,518,656.

9 **PROPERTY**

9 A. Pedestrian Access Easement Agreement
Recommended Motion(s):
The Board of School Directors approves the Pedestrian Access Easement agreement with Springfield Township.

10 **PUBLIC COMMENT ON NON-AGENDA ITEMS**
Public Content:
Note: Excerpt from Policy No. 903, Public Participation in Board Meetings.

"The public comment session at the beginning of the meeting shall be limited to not more than thirty (30) minutes. The second public comment period shall be limited to not more than thirty (30) minutes. Each statement made by a participant shall be limited to three (3) minutes. Commenters may not cede their time to other individuals.

No individual may speak more than once on the same topic, in either public comment session, unless all others who wish to speak on that topic have been heard and there is time remaining in the public comment period.
All statements shall be directed to the presiding officer; no participant may address or question school directors individually."

11 **FUTURE MEETING DATES**

Public Content: All meetings are held in the High School Library.

- Interim Meeting — Tuesday, September 1, 2026 (Hybrid)
- Regular Meeting — Tuesday, September 15, 2026 (Hybrid)

12 **FUTURE COMMITTEE MEETING DATES**

Public Content:

- Finance Committee: Thursday, September 24, 2026 - 4:00 pm (Virtual)
- Policy Committee: Monday, September 28, 2026 - 4:30 pm (Virtual)
- Academic Affairs Committee: Tuesday, October 13, 2026 - 4:00 pm (Virtual)
- Property Committee: Wednesday, October 21, 2026 - 4:00 pm (Virtual)

13 **ADJOURNMENT**

13 A. Closing Statement

13 B. Adjournment

Regular Board Meeting Minutes (Tuesday, June 16, 2026)

Members Present
Lee Abberley, Ilene Bell, Sean Jordan, Michael Needleman, Jeff Bedard, KD Davenport, Kate McGranaghan

Members Absent
Neil DiFranco

Also present
Dr. MaryJo Yannacone - Superintendent; Cara A. Green - Business Administrator/Board Secretary; Kyle Berman - Solicitor

Meeting called to order at 7:22 PM

A. OPENING ACTIVITIES

Procedural: 1. WELCOME FROM BOARD PRESIDENT – JEFF BEDARD
Mr. Bedard called the meeting to order at 7:22 PM, welcomed all attendees, and announced that the Board had held an executive session prior to the meeting.

Procedural: 2. PLEDGE OF ALLEGIANCE
Mr. Bedard led the Pledge of Allegiance.

Procedural: 3. READING OF THE MISSION STATEMENT
Mr. Bedard read the District's mission statement and commented that the recent graduation ceremony was an embodiment of the District's mission, noting a 100% graduation rate.

Procedural: 4. ROLL CALL
Ms. Green conducted roll call.

Information: 5. ANNOUNCEMENTS
Mr. Bedard read the district's broadcasting announcement.

B. ADMINISTRATIVE REPORT

Information: 1. SUPERINTENDENT REPORT – DR. MARYJO YANNACONE
Dr. Yannacone provided the Superintendent's Report and highlighted the following items:

- Recognition of Juneteenth and its significance as a national holiday
- Extended School Year programming beginning July 6 and continuing through August 6
- Preparations for the 2026–2027 school year, including staffing, athletics, and student return dates
- Updates on hiring and onboarding for the upcoming school year
- Overview of agenda items related to Academic Affairs, Finance, and Property
- Update that the STMS renovation project remains on schedule and within budget, with contingency funds remaining available

Mr. Bedard noted that Board members toured Springfield Township Middle School prior to the meeting and observed significant progress on the renovation project.

C. REPORTS AND INFORMATION

Information: 1. EEHSP/STHSP – HAYLEY DENNIS / NICOLE WILLIS
Nicole Willis, Co-President of EEHSP, provided year-end highlights, including student and staff appreciation events, fundraising activities, the annual carnival, fifth-grade celebrations, and planning for the upcoming school year.

Information: 2. ACADEMIC AFFAIRS COMMITTEE REPORT – KD DAVENPORT
KD Davenport reported on the June 1 Academic Affairs Committee meeting, including calendar revisions, student handbooks, the K–12 Code of Conduct, the Pennsylvania Seal of Biliteracy, and other student programs presented for Board consideration.

D. PUBLIC COMMENTS ON THE AGENDA ITEMS

Procedural: 1. GUIDELINES FOR PUBLIC COMMENT
Mr. Needleman reviewed the guidelines for public comment. No public comments were received.

E. APPROVAL OF MINUTES

Action: 1. APPROVAL OF MINUTES – MAY 5, 2026 INTERIM BOARD MEETING
The Board of School Directors approves the board minutes from the May 5, 2026 Interim Board Meeting.

Motion carried unanimously.

Action: 2. APPROVAL OF MINUTES – MAY 18, 2026 REGULAR BOARD MEETING
The Board of School Directors approves the board minutes from the May 18, 2026 Regular School Board Meeting.

Motion carried unanimously.

F. APPROVAL OF TREASURER'S REPORT

Action: 1. APPROVAL OF TREASURER'S REPORT FOR THE MONTH ENDED MAY 31, 2026
The Board of School Directors approves the May 2026 Treasurer's Report.

Motion carried unanimously.

G. HUMAN RESOURCES - PERSONNEL AND HR CONTRACTS

Action: 1. PERSONNEL
The Board of School Directors approves the following personnel as presented in the attachment.

Motion carried unanimously.

Action: 2. DELTA-T GROUP, INC.
The Board of School Directors approves the updated rate sheet with Delta-T Group, Inc. to update rates of pay for as-needed related service supports effective August 25, 2026 through July 1, 2027.

Motion carried unanimously.

Action: 3. ATVANTAGE, LLC
The Board of School Directors approves the Master Service Agreement with ATvantage, LLC for Athletic Training staffing services for the 2026–2027 school year for the total amount of $122,500.00.

Motion carried unanimously.

H. ACADEMIC AFFAIRS

Information: 1. CONFERENCES
Presented for informational purposes.

Information: 2. FIELD TRIPS
Presented for informational purposes.

Action: 3. OVERNIGHT FIELD TRIP
The Board of School Directors approves the High School Football Team overnight trip to East Stroudsburg, PA, July 16–18, 2026, to visit East Stroudsburg University. The cost per student is $300, and the booster club will supplement costs as needed. Students will engage in team building and skill development.

Motion carried unanimously.

Action: 4. EXCHANGE STUDENT
Dr. Abberley inquired whether the exchange student was high school-aged. Dr. Yannacone confirmed the student is high school-aged.

The Board of School Directors approves the enrollment of a foreign exchange student from Belgium sponsored by Rotary Youth Exchange for the 2026–2027 school year.

Motion carried unanimously.

Action: 5. COMPREHENSIVE LEARNING CENTER, INC.
The Board of School Directors approves the Tuition Agreement with Comprehensive Learning Center, Inc. for the 2026–2027 school year for student 20260616-01 for the total amount of $159,000.

Motion carried unanimously.

Action: 6. LINKIT!
Dr. Abberley inquired whether the contract cost had been finalized. Dr. Johnston explained that final enrollment figures would determine the final cost.

The Board of School Directors, upon the recommendation of the Academic Affairs Committee, approves the agreement with LINKIT! for the district's comprehensive data warehouse systems for 2026–2027 for a total cost of $47,074.60.

Motion carried unanimously.

Action: 7. RENAISSANCE
The Board of School Directors approves the agreement with Renaissance for assessment and supplemental materials for 2026–2027 for a total cost of $28,310.75.

Motion carried unanimously.

Action: 8. SEAL OF BILITERACY
KD Davenport commended the students who helped bring the initiative forward.

The Board of School Directors approves awarding the Pennsylvania Seal of Biliteracy to eligible Springfield Township High School graduating seniors beginning with the Class of 2026 and continuing annually thereafter.

Motion carried unanimously.

Action: 9. CALENDAR CHANGE
The Board of School Directors approves the attached calendar amendment for the 2026–2027 school year.

Motion carried unanimously.

Action: 10. HANDBOOKS
The Board of School Directors approves the 2026–2027 Student Handbooks for Enfield, Erdenheim, STMS, and STHS.

Motion carried unanimously.

Action: 11. CODE OF CONDUCT
The Board of School Directors approves the 2026–2027 K–12 Code of Conduct.

Motion carried unanimously.

Action: 12. KIDVIEW, INC. "DAYS OFF" PROPOSAL
The Board of School Directors approves the Kid View, Inc. "Days Off" Proposal for the 2026–2027 school year.

Motion carried unanimously.

Action: 13. ADDITION OF AGENDA ITEM
The Board of School Directors approves the addition of an agenda item less than 24 hours prior to the start of the meeting.

Motion carried unanimously.

Action: 14. STUDENT DISCIPLINARY MATTER
The Board of School Directors approves the proposed resolution for discipline of Student #6917.

Motion carried unanimously.

I. FINANCE

Action: 1. 2026–2027 FINAL BUDGET RESOLUTION
The Board of School Directors approves the Budget Resolution for the 2026–2027 school year with expenditures of $78,144,709 and a tax rate of 42.0794 mills, representing a 3.5% increase.

Motion carried unanimously.

Action: 2. 2026–2027 HOMESTEAD/FARMSTEAD EXCLUSION RESOLUTION
Mr. Bedard inquired whether additional action was required by the Board or administration. Ms. Green reviewed the process for applying the exclusion to July tax bills.

The Board of School Directors approves the 2026–2027 Homestead and Farmstead Exclusion Resolution.

Motion carried unanimously.

Action: 3. 2026–2027 REAL ESTATE TAX COLLECTION DATES
Mr. Bedard inquired about the impact of the collection phases. Ms. Green reviewed the purpose of the discount and penalty periods.

The Board of School Directors approves the following real estate tax collection dates for 2026-2027:
Discount Period: July 1, 2026 - August 31, 2026
Face Period: September 1, 2026 - November 2, 2026
Penalty Period: November 3, 2026 - December 31, 2026

Motion carried unanimously.

Action: 4. 2026–2027 REAL ESTATE TAX INSTALLMENT PLAN RESOLUTION
The Board of School Directors approves the 2026–2027 Real Estate Tax Installment Plan Resolution for the installment payment dates of August 3, 2026, September 30, 2026, and December 1, 2026.

Motion carried unanimously.

Action: 5. 2026–2027 SENIOR CITIZENS PROPERTY TAX REBATE
The Board of School Directors approves the Senior Property Tax/Rent Rebate Resolution for the 2026–2027 school year.

Motion carried unanimously.

Action: 6. 2026–2027 VOLUNTEER FIREFIGHTERS PROPERTY TAX/RENT REBATE
Mr. Needleman inquired whether the rebate remained the same as the previous year. Mr. Bedard confirmed that it did.

The Board of School Directors approves the Volunteer Firefighter Property Tax/Rent Rebate Resolution for the 2026–2027 school year.

Motion carried unanimously.

Action: 7. 2026–2027 STUDENT ACCIDENT INSURANCE RENEWAL
The Board of School Directors approves the 2026–2027 renewal of the sports and student accident insurance policies from AXIS Insurance Company through All Risks, Ltd. as follows:
• Accident and Health Coverage at an annual cost of $6,335; and
• Catastrophic Accident Coverage at an annual cost of $525.

Motion carried unanimously.

Action: 8. 2026–2027 SCHOOL DISTRICT INSURANCE RENEWAL
The Board of School Directors approves the 2026–2027 school district insurance renewals totaling $576,198 as follows:

- CM Regent – $456,807 for Property, Commercial General Liability, Crime, Business Auto, and
  Commercial Umbrella
- American International Group (AIG) – $83,820 for Directors & Officers
- Munich Re Group (Hartford) – $20,455 for Boiler and Machinery
- ACE American (CHUBB) – $15,116 for Cybersecurity

Motion carried. *(Michael Needleman abstained.)*

Action: 9. PAYMENT OF BILLS
The Board of School Directors authorizes the Business Administrator to release payment of bills as they become due and payable over the summer months of 2026.

Motion carried unanimously.

Action: 10. EXECUTION OF BUDGET TRANSFERS
The Board of School Directors authorizes the Business Administrator to execute budget transfers, as needed, over the summer months of 2026.

Motion carried unanimously.

K. PROPERTY

Action: 1. CHANGE ORDER – JBM MECHANICAL MECHANICAL ROOM PROJECT
The Board approves the change order for JBM Mechanical in the amount of $205,018.83.

Motion carried unanimously.

Action: 2. CHANGE ORDER – JBM MECHANICAL HVAC AIR VENTILATORS
The Board approves the change order for JBM Mechanical not to exceed $300,000 for HVAC air ventilators.

Motion carried unanimously.

L. PUBLIC COMMENTS ON NON-AGENDA ITEMS

Information: 1. GUIDELINES FOR PUBLIC COMMENT
Mr. Needleman reviewed the guidelines for public comment. There was no public comment.

M. FUTURE MEETING DATES

Information: 1. FUTURE BOARD MEETING DATES
Mr. Bedard announced the following future Board meeting dates:

- Interim Board Meeting – Tuesday, August 4, 2026 (Hybrid) Tentative
- Regular Board Meeting – Tuesday, August 18, 2026 (Hybrid)

Information: 2. FUTURE COMMITTEE MEETING DATES
There were no future committee meeting dates announced.

N. ADJOURNMENT

Information: 1. CLOSING STATEMENT, BOARD PRESIDENT
Mr. Bedard reflected that a successful school year is one in which the District's mission is carried out. Mrs. Bell thanked Mr. Bedard and Mr. Needleman for their leadership. Dr. Yannacone thanked the Board, Mr. Sultanik, staff, and community members for their service and engagement throughout the year.

Procedural: 2. ADJOURN THE MEETING
Mr. Bedard adjourned the meeting at 8:11 PM.

Respectfully submitted,

Cara A. Green

Cara A. Green, Board Secretary

School District of Springfield Township
Treasurer's Report

General Fund Monthly Revenue Report
Period Ended June 30, 2026

	25/26 Budgeted Revenue	25/26 YTD Revenue	24/25 YTD Revenue	Increase/(Decrease) over Prior Year
LOCAL REVENUE:				
Current Real Estate Taxes	$ 51,368,418	$ 50,465,599	$ 48,706,218	$ 1,759,381
Interim Real Estate Taxes	-	74,390	-	74,390
Public Utility Real Estate Taxes	47,000	49,067	48,838	229
Earned Income Taxes	4,450,000	4,095,612	3,603,430	492,182
Real Estate Transfer Taxes	700,000	986,627	469,082	517,545
Delinquent Taxes	700,000	532,934	584,079	(51,145)
Interest On Investments	1,500,000	1,636,425	2,043,304	(406,879)
IDEA	631,200	363,332	302,616	60,716
Rentals	85,000	109,893	163,259	(53,366)
Miscellaneous Local Revenue	50,000	213,430	100,294	113,136
STATE REVENUE				
Basic Ed Subsidy	2,667,334	2,643,227	2,689,291	(46,064)
Special Ed Subsidy	1,075,959	1,143,495	1,079,807	63,688
Transportation	515,840	459,312	486,589	(27,277)
Rental Sinking Fund	265,000	252,452	271,262	(18,810)
Health Services	87,000	93,045	92,900	145
Property Tax Relief	2,611,060	2,820,766	2,611,060	209,706
Other State Grants	213,510	206,573	286,957	(80,384)
FICA Reimbursement	1,500,000	922,613	849,492	73,121
Retirement Reimbursement	5,774,881	4,414,769	4,018,494	396,275
FEDERAL REVENUE				
Title I, II	177,656	340,268	225,857	114,411
Other Federal Grants	-	45,774	15,197	30,577
Access	394,600	353,920	1,854	352,066
Pandemic Federal Funds	-	-	206,484	(206,484)
TOTAL REVENUE	$ 74,814,458	$ 72,223,523	$ 68,856,364	$ 3,367,159

School District of Springfield Township
Treasurer's Report

General Fund Monthly Expenditures Report
Period Ended June 30, 2026

		25/26 Budgeted Expenditures	25/26 YTD Expenditures	24/25 YTD Expenditures	Increase/(Decrease) over Prior Year
1000 - Instruction					
1100	Regular Instruction	$ 27,254,866	$ 25,696,537	$ 21,823,528	$ 3,873,009
1200	Special Education	10,570,274	10,977,288	8,717,750	2,259,538
1300	Vocational Education	1,231,019	1,355,738	1,257,649	98,089
1400	Other Instructional Programs	4,975	46,660	25,596	21,064
1500	Nonpublic School Programs	-	-	-	-
2000 - Support Services					
2100	Pupil Personnel	3,856,491	3,924,690	3,358,216	566,474
2200	Instructional Staff Support	2,679,618	2,496,486	2,345,040	151,446
2300	Administration	4,573,375	4,882,674	4,302,898	579,776
2400	Pupil Health Services	827,108	822,148	674,847	147,301
2500	Business Services	1,066,622	1,013,193	856,136	157,057
2600	Plant Services	5,628,114	6,006,276	4,953,798	1,052,478
2700	Student Transportation	3,588,458	3,538,739	3,275,358	263,381
2800	Central Support Services	2,762,952	3,120,479	2,841,878	278,601
2900	Other Support Services	-	41,308	59,380	(18,072)
3000 - Non-Instructional Services					
3100	Food Service Operations	-	-	-	-
3200	Student Activities	1,654,974	1,601,068	1,524,235	76,833
3300	Community Services	-	69,144	59,268	9,876
4000 - Facilities Acquisition, Construction and Improvement Services					
4600	Building Services	-	-	19,657	(19,657)
5000 - Other Financing					
5100	Debt Service	10,090,514	9,360,751	9,293,260	67,491
5200	Fund Transfers	-	-	-	-
5800	Suspense Account	-	310,395	95,288	215,107
5900	Budgetary Reserve	-	-	-	-
TOTAL EXPENDITURES		$ 75,789,360	$ 75,263,574	$ 65,483,782	$ 9,779,792

School District of Springfield Township
Outstanding Investments
June 30, 2026

Account/ Purchase Date	Maturity Date	Description	Market Value	Term	Interest Rate	Projected Interest
PLGIT - General Fund						
5/31/2026	6/30/2026	PLGIT Prime - Variable Rate Investment	$ 10,884,974	30 Days	3.73%	$ 33,371
PLGIT - Capital Reserve Fund						
5/31/2026	6/30/2026	PLGIT Prime - Variable Rate Investment	$ 168,178	30 Days	3.73%	$ 516
PLGIT - Bond Series 2023						
5/31/2026	6/30/2026	PLGIT Prime - Variable Rate Investment	$ 562,690	30 Days	3.73%	$ 1,725
PLGIT - Bond Series 2025						
5/31/2026	6/30/2026	PLGIT Prime - Variable Rate Investment	$ 249,734	30 Days	3.73%	$ 766
PLGIT - Bond Series 2026A						
5/31/2026	6/30/2026	PLGIT Prime - Variable Rate Investment	$ 5,516,599	30 Days	3.73%	$ 16,913
TD Bank - Scholarship Fund						
4/20/2026	7/20/2026	Certificate of Deposit #4738921471	$ 36,305	91 Days	3.08%	$ 283
4/20/2026	7/20/2026	Certificate of Deposit #3299886984	25,473	91 Days	3.08%	198
		Total Scholarship Fund	**$ 61,778**			**$ 481**
		Total Investments	**$ 17,443,953**			**$ 53,772**

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20260601' and '20260630'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99289	06/02/26	510	COUPE FLOWERS INC	1023800003810102	610	6/3 GRADUATION FLOW	0.00	1,860.00
0101.00	99290	06/04/26	13906	ABIGAIL MATHIS	1032500002510574	390	CHECK REQUEST - TRA	0.00	55.00
0101.00	99290	06/04/26	13906	ABIGAIL MATHIS	1032500002510575	390	CHECK REQUEST - TRA	0.00	55.00
TOTAL CHECK								0.00	110.00
0101.00	99291	06/04/26	12706	ACME	1026200001227000	415	25/26 RUG SERVICE	0.00	155.59
0101.00	99291	06/04/26	12706	ACME	1026200003817000	415	25/26 RUG SERVICE	0.00	280.26
TOTAL CHECK								0.00	435.85
0101.00	99292	06/04/26	3952	AIRGAS USA	1027400000020000	449	5524143928	0.00	149.55
0101.00	99292	06/04/26	3952	AIRGAS USA	1027400000020000	449	5524680170-LEASE RE	0.00	241.54
TOTAL CHECK								0.00	391.09
0101.00	99293	06/04/26	11298	ALBERTSONS COMPANIE	1021119100001000	330	CHECK REQUEST FOR 5	0.00	72.51
0101.00	99294	06/04/26	12481	ANALYTICAL LABORATO	1026200003817000	431	BOARD OF HEALTH WEE	0.00	160.00
0101.00	99295	06/04/26	10042	APPLE INC.	1023800002510000	650	3 YEAR APPLECARE +	0.00	267.00
0101.00	99295	06/04/26	10042	APPLE INC.	1023800002510000	650	13 INCH MACBOOK NEO	0.00	1,497.00
TOTAL CHECK								0.00	1,764.00
0101.00	99296	06/04/26	735	AQUA PA	1026200002517000	424	000035666 1466619	0.00	51.05
0101.00	99296	06/04/26	735	AQUA PA	1026200000027000	424	3242642426	0.00	26.57
0101.00	99296	06/04/26	735	AQUA PA	1026200001217000	424	002425102 1463252 E	0.00	1,229.65
0101.00	99296	06/04/26	735	AQUA PA	1026200001217000	424	002425102 1465081 E	0.00	260.04
0101.00	99296	06/04/26	735	AQUA PA	1026200001217000	424	002425102 1465081 E	0.00	260.04
0101.00	99296	06/04/26	735	AQUA PA	1026200001227000	424	000035665 1104669 E	0.00	1,165.17
0101.00	99296	06/04/26	735	AQUA PA	1026200001227000	424	000035665 1104670 E	0.00	118.06
0101.00	99296	06/04/26	735	AQUA PA	1026200002517000	424	000035666 0035666 M	0.00	1,393.97
0101.00	99296	06/04/26	735	AQUA PA	1026200002517000	424	000035666 1137615 M	0.00	118.06
0101.00	99296	06/04/26	735	AQUA PA	1026200003817000	424	000035664 0035664 H	0.00	3,859.20
0101.00	99296	06/04/26	735	AQUA PA	1026200003817000	424	000439602 0392429 H	0.00	453.54
0101.00	99296	06/04/26	735	AQUA PA	1026200000037000	424	002425102 1512951 C	0.00	200.89
TOTAL CHECK								0.00	9,136.24
0101.00	99297	06/04/26	13870	ASSIST SERVICES,LLC	1027900000020000	513	SI-007853	0.00	1,575.00
0101.00	99297	06/04/26	13870	ASSIST SERVICES,LLC	1027900000020000	513	SI-007950	0.00	2,475.00
TOTAL CHECK								0.00	4,050.00
0101.00	99298	06/04/26	8731	B&H	1011100002510000	650	CAMERA KIT BUNDLE A	0.00	1,252.96
0101.00	99299	06/04/26	13062	BLUUM USA, INC	1011100000006000	756	LG 50" 3840 X 2160	0.00	363.47
0101.00	99299	06/04/26	13062	BLUUM USA, INC	1011100000006000	756	LG 50" 3840 X 2160	0.00	1,453.88
TOTAL CHECK								0.00	1,817.35
0101.00	99300	06/04/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	42326019	0.00	300.60
0101.00	99300	06/04/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	42326025	0.00	140.70
0101.00	99300	06/04/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	42426003	0.00	142.18
0101.00	99300	06/04/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	42726027	0.00	258.28
0101.00	99300	06/04/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	42826015	0.00	682.50

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20260601' and '20260630'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99300	06/04/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	42826020	0.00	203.91
0101.00	99300	06/04/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	43026023	0.00	44.21
0101.00	99300	06/04/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	5126013	0.00	258.28
0101.00	99300	06/04/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	5526008	0.00	39.62
0101.00	99300	06/04/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	5526027	0.00	122.32
TOTAL CHECK								0.00	2,192.60
0101.00	99301	06/04/26	7378	BRYNER CHEVROLET	1027400000020000	610	1056344	0.00	34.72
0101.00	99301	06/04/26	7378	BRYNER CHEVROLET	1027400000020000	610	1056441	0.00	104.16
0101.00	99301	06/04/26	7378	BRYNER CHEVROLET	1027400000020000	610	1056460	0.00	174.16
0101.00	99301	06/04/26	7378	BRYNER CHEVROLET	1027400000020000	610	1056564	0.00	46.66
0101.00	99301	06/04/26	7378	BRYNER CHEVROLET	1027400000020000	610	1056564	0.00	46.66
0101.00	99301	06/04/26	7378	BRYNER CHEVROLET	1027400000020000	610	1056914	0.00	94.64
TOTAL CHECK								0.00	501.00
0101.00	99302	06/04/26	1477	BSN SPORTS, LLC	1032500003810000	610	COACH OF THE YEAR A	0.00	254.00
0101.00	99302	06/04/26	1477	BSN SPORTS, LLC	1032500003810000	610	ESTIMATED SHIPPING/	0.00	20.32
TOTAL CHECK								0.00	274.32
0101.00	99303	06/04/26	758	BUCKS COUNTY INTERM	1012900003001900	329	WOOD SERVICES FOR A	0.00	10,028.40
0101.00	99304	06/04/26	10464	BUCKS COUNTY WATER	1026200000027000	424	2242632426	0.00	26.51
0101.00	99305	06/04/26	12907	CARDINAL POINT HOME	1026600000007000	350	DITRICT WIDE UNARME	0.00	13,398.87
0101.00	99305	06/04/26	12907	CARDINAL POINT HOME	1026600000007619	350	SECURITY COVERAGE F	0.00	1,099.57
TOTAL CHECK								0.00	14,498.44
0101.00	99306	06/04/26	8302	CM3 BUILDING SOLUTI	1026600000027000	330	INV_72076- REPLACED	0.00	324.00
0101.00	99306	06/04/26	8302	CM3 BUILDING SOLUTI	1026600002517000	330	INV_72077 MS LOT PO	0.00	358.74
0101.00	99306	06/04/26	8302	CM3 BUILDING SOLUTI	1026600003817000	330	RETURN TO REPLACE T	0.00	1,444.69
0101.00	99306	06/04/26	8302	CM3 BUILDING SOLUTI	1026600002517000	330	INVOICE 72097 SVC C	0.00	77.00
TOTAL CHECK								0.00	2,204.43
0101.00	99307	06/04/26	8815	COLIBRARO LANDSCAPI	1026300000007000	610	INV175072 TREES FOR	0.00	900.00
0101.00	99308	06/04/26	9446	CRISTALDO ASSOCIATE	1011100003001000	329	BLANKET PO FOR 25-2	0.00	1,769.25
0101.00	99309	06/04/26	709	DAVID H. LIGHTKEP I	1026300000007000	610	610109_ GRASS TRIMM	0.00	359.00
0101.00	99310	06/04/26	761	DEL-VAL INTERNATION	1027400000020000	610	13421280	0.00	255.63
0101.00	99311	06/04/26	13980	ENGRAVING AWARDS &	1032500003810000	610	ESTIMATED SHIPPING/	0.00	32.00
0101.00	99311	06/04/26	13980	ENGRAVING AWARDS &	1032500003810000	610	END OF YEAR AWARDS	0.00	198.44
TOTAL CHECK								0.00	230.44
0101.00	99312	06/04/26	9249	ENVIRONMENTAL CONTR	1026200002517000	330	PROVIDE DRINKING WA	0.00	1,292.50
0101.00	99313	06/04/26	9111	EXPLORATIONS PHP	1012900003001900	323	25/26 APRIL 2026 ST	0.00	3,510.00
0101.00	99314	06/04/26	835	FLOURTOWN SUNOCO IN	1027400000020000	433	26905	0.00	395.00
0101.00	99314	06/04/26	835	FLOURTOWN SUNOCO IN	1027400000020000	433	26905	0.00	395.00

SELECTION CRITERIA: transact.ck_date between '20260601' and '20260630'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	790.00
0101.00	99315	06/04/26	12428	FOLLETT CONTENT SOL	1022500002510000	640	LIBRARY BOOKS AS PE	0.00	1,957.59
0101.00	99316	06/04/26	8230	SOUTHLAND INDUSTRIE	1026200002517000	431	INVOICE #1458268464	0.00	175.00
0101.00	99317	06/04/26	9127	GENERAL HEALTHCARE	1024400001225000	329	ERDENHIEM	0.00	576.00
0101.00	99317	06/04/26	9127	GENERAL HEALTHCARE	1011100001225001	329	ERDENHIEM	0.00	910.00
0101.00	99317	06/04/26	9127	GENERAL HEALTHCARE	1011100002515001	329	STMS	0.00	1,102.50
0101.00	99317	06/04/26	9127	GENERAL HEALTHCARE	1024400002515000	329	STMS	0.00	1,200.00
0101.00	99317	06/04/26	9127	GENERAL HEALTHCARE	1011100001215000	329	ENFIELD	0.00	160.00
TOTAL CHECK								0.00	3,948.50
0101.00	99318	06/04/26	11368	GLENSIDE LAWN AND G	1026300000007000	610	PARTS FOR GROUNDS E	0.00	33.22
0101.00	99319	06/04/26	668	GRAINGER	1026200001217000	610	PARTS FOR GIRLS BAT	0.00	42.77
0101.00	99319	06/04/26	668	GRAINGER	1026200002517000	610	INV # 9929472265 PA	0.00	30.07
0101.00	99319	06/04/26	668	GRAINGER	1026200001217000	610	INV # 9928650994 PA	0.00	120.16
0101.00	99319	06/04/26	668	GRAINGER	1026200001217000	610	REPLACEMENT BATTERY	0.00	33.42
0101.00	99319	06/04/26	668	GRAINGER	1026200001217000	610	INV # 9920718880- E	0.00	161.32
0101.00	99319	06/04/26	668	GRAINGER	1026200001217000	610	INV # 9921619707 EN	0.00	15.02
TOTAL CHECK								0.00	402.76
0101.00	99320	06/04/26	8288	HOME DEPOT CREDIT S	1026200001217000	610	INV_5531111 REPAIR	0.00	53.42
0101.00	99320	06/04/26	8288	HOME DEPOT CREDIT S	1026200001217000	610	INV_2573969 PARTS F	0.00	32.63
0101.00	99320	06/04/26	8288	HOME DEPOT CREDIT S	1026200001217000	610	INV_2710884 PARTS F	0.00	60.30
0101.00	99320	06/04/26	8288	HOME DEPOT CREDIT S	1026200003817000	610	INV_9512371 PARTS F	0.00	57.98
TOTAL CHECK								0.00	204.33
0101.00	99321	06/04/26	13602	INTERACTIVE HEALTH	1011100003810140	610	QUOTE 4068-A	0.00	298.00
0101.00	99322	06/04/26	195	KURTZ BROS	1011100003810122	610		0.00	553.52
0101.00	99323	06/04/26	5713	LAKESIDE EDUCATIONA	1027400000020000	610	PS-INV126507	0.00	1,358.64
0101.00	99324	06/04/26	5856	LANCASTER-LEBANON I	1028410000006000	650	MICROSOFT UNIFIED S	0.00	29,814.90
0101.00	99325	06/04/26	8552	LAND MOBILE CORPORA	1026600000007000	610	INV_260530 MOTOROLA	0.00	2,524.50
0101.00	99325	06/04/26	8552	LAND MOBILE CORPORA	1026600000007000	610	INV_260531 BATTERY	0.00	495.00
TOTAL CHECK								0.00	3,019.50
0101.00	99326	06/04/26	224	MONTGOMERY COUNTY I	1022710001211900	360	25-26 SCHOOL YEAR G	0.00	50.00
0101.00	99326	06/04/26	224	MONTGOMERY COUNTY I	1022710001221900	360	25-26 SCHOOL YEAR G	0.00	50.00
0101.00	99326	06/04/26	224	MONTGOMERY COUNTY I	1022710002511900	360	25-26 SCHOOL YEAR G	0.00	50.00
TOTAL CHECK								0.00	150.00
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	873059	0.00	28.07
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	874655	0.00	90.31
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	874989	0.00	287.80
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	874999	0.00	7.65
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	875129	0.00	116.16

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20260601' and '20260630'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	875568	0.00	90.31
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	875676	0.00	261.75
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	875723	0.00	19.12
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	875726	0.00	19.12
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	875828	0.00	243.24
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	875851	0.00	133.55
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	875968	0.00	23.14
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	871910	0.00	96.98
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	873055	0.00	192.94
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	873060	0.00	28.07
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	873349	0.00	158.70
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	873769	0.00	74.76
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	877045 / ULTRAS2 DI	0.00	6,258.84
TOTAL CHECK								0.00	8,130.51
0101.00	99328	06/04/26	9037	NILE WEBER	1011100002510121	330	INVOICE FOR CHORUS	0.00	800.00
0101.00	99329	06/04/26	13191	OLD GLORY PEST CONT	1026200000007000	460	BLANKET PO FOR DIST	0.00	57.50
0101.00	99329	06/04/26	13191	OLD GLORY PEST CONT	1026200000007000	460	BLANKET PO FOR DIST	0.00	115.00
0101.00	99329	06/04/26	13191	OLD GLORY PEST CONT	1026200000007000	460	BLANKET PO FOR DIST	0.00	165.00
0101.00	99329	06/04/26	13191	OLD GLORY PEST CONT	1026200000007000	460	BLANKET PO FOR DIST	0.00	165.00
0101.00	99329	06/04/26	13191	OLD GLORY PEST CONT	1026200000007000	460	BLANKET PO FOR DIST	0.00	515.00
TOTAL CHECK								0.00	1,017.50
0101.00	99330	06/04/26	13824	RACHAEL OUIMET	1012900001221900	610	REWARD SYSTEM REIMB	0.00	22.27
0101.00	99331	06/04/26	6985	PETROLEUM TRADERS C	1027200000020000	627	2182762	0.00	16,889.58
0101.00	99332	06/04/26	1820	PORT A BOWL RESTROO	1026200000007000	411	PORTABLE RESTROOMS	0.00	752.80
0101.00	99333	06/04/26	906	PWD LUBRICANTS	1027400000020000	610	270729	0.00	926.84
0101.00	99334	06/04/26	12393	SCHOLASTIC STUDENT	1023800003810102	550	CHECK REQUEST - SCH	0.00	37.00
0101.00	99335	06/04/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	PAINT SUPPLIES FOR	0.00	318.93
0101.00	99336	06/04/26	10185	STANLEYS OF ORELAND	1026200000007000	610	SHOP STOCK	0.00	11.99
0101.00	99336	06/04/26	10185	STANLEYS OF ORELAND	1026200000007000	610	PROPANE FOR FORKLIF	0.00	30.00
0101.00	99336	06/04/26	10185	STANLEYS OF ORELAND	1026200000007000	610	A630980 CABLE TIES	0.00	23.36
TOTAL CHECK								0.00	65.35
0101.00	99337	06/04/26	10162	STERICYCLE, INC.	1024200000001000	330	OPEN PO FOR 25-26 S	0.00	149.00
0101.00	99338	06/04/26	10506	CALAMP WIRELESS NET	1026500000027000	448	521115	0.00	247.50
0101.00	99339	06/04/26	9147	TED ABEL	1032500002510574	390	CHECK REQUEST - 1 T	0.00	105.00
0101.00	99339	06/04/26	9147	TED ABEL	1032500002510575	390	CHECK REQUEST - 1 M	0.00	82.00
TOTAL CHECK								0.00	187.00
0101.00	99340	06/04/26	6921	THE VANGUARD SCHOOL	10	0422.116	JENNINGS SETTLEMENT	0.00	2,500.00

SELECTION CRITERIA: transact.ck_date between '20260601' and '20260630'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99341	06/04/26	6264	THOMAS BRADY	1032500002510571	390	CHECK REQUEST - SOF	0.00	125.00
0101.00	99342	06/04/26	13434	SAMANTHA TRAFFORD	1022710002515000	240	EAST STROUDSBURG UN	0.00	1,602.00
0101.00	99343	06/04/26	10249	TRUCKPRO, LLC	1027400000020000	610	194-0127372	0.00	123.00
0101.00	99344	06/04/26	4138	U.S. MUNICIPAL SUPP	1026200000027000	610	CREDIT	0.00	-7.82
0101.00	99344	06/04/26	4138	U.S. MUNICIPAL SUPP	1026600001227000	610	ESTIMATED SHIPPING/	0.00	17.50
0101.00	99344	06/04/26	4138	U.S. MUNICIPAL SUPP	1026600003817000	610	ESTIMATED SHIPPING/	0.00	17.50
0101.00	99344	06/04/26	4138	U.S. MUNICIPAL SUPP	1026200000027000	610	CUSTOM SIGN 36X24 H	0.00	145.40
0101.00	99344	06/04/26	4138	U.S. MUNICIPAL SUPP	1026600001227000	610	CUSTOM SIGN 36X24 H	0.00	175.40
0101.00	99344	06/04/26	4138	U.S. MUNICIPAL SUPP	1026600003817000	610	CUSTOM SIGN 36X24 H	0.00	175.40
0101.00	99344	06/04/26	4138	U.S. MUNICIPAL SUPP	1026200000027000	610	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK								0.00	538.38
0101.00	99345	06/04/26	1830	VECCHIONE FLEET & T	1027400000020000	411	81397	0.00	24.00
0101.00	99345	06/04/26	1830	VECCHIONE FLEET & T	1027400000020000	610	81397	0.00	487.68
0101.00	99345	06/04/26	1830	VECCHIONE FLEET & T	1026300000007000	610	PARTS FOR GROUNDS E	0.00	237.90
TOTAL CHECK								0.00	749.58
0101.00	99346	06/04/26	7477	W.B. MASON CO., INC	1011100003810000	610	WHITE PAPER ORDER T	0.00	562.20
0101.00	99346	06/04/26	7477	W.B. MASON CO., INC	1011100001210000	610	MCIU BID WBM 21200;	0.00	281.10
TOTAL CHECK								0.00	843.30
0101.00	99347	06/04/26	550	WEINSTEIN DIV HAJOC	1026200000027000	610	PARTS FOR BUS GARAG	0.00	121.34
0101.00	99348	06/05/26	12078	O'BROIN PAINTING	1026200002517000	330	MIDDLE SCHOOL PAINT	0.00	5,450.00
0101.00	99348	06/05/26	12078	O'BROIN PAINTING	1026200002517000	330	TUNNEL PRESSURE WAS	0.00	4,800.00
TOTAL CHECK								0.00	10,250.00
0101.00	99349	06/05/26	13433	BELLE SANDELLA	10	0422.111	SETTLEMENT 2-26 SY	0.00	407.06
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	1FWL-Y1HH-7LK9	0.00	21.19
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	XOOL 82 IN 1 PRECIS	0.00	42.66
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	LABEL KINGDOM TZE-2	0.00	302.28
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	CHOMPSAW | THE ORIG	0.00	254.79
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	30 PACK PLASTIC DRO	0.00	29.59
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	1FWL-Y1HH-7LK9	0.00	140.91
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	1FWL-Y1HH-7LK9	0.00	52.80
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	1FWL-Y1HH-7LK9	0.00	54.98
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	1FWL-Y1HH-7LK9	0.00	94.99
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	1FWL-Y1HH-7LK9	0.00	199.98
0101.00	99350	06/09/26	637	AMAZON.COM	1011100001220000	610	AMAZON INV#	0.00	126.39
0101.00	99350	06/09/26	637	AMAZON.COM	1011100001220000	610	INV.#1TQ7-VY9W-NPF1	0.00	245.86
0101.00	99350	06/09/26	637	AMAZON.COM	1022500001210000	640	INVOICE #1C7J-TY3C-	0.00	64.86
0101.00	99350	06/09/26	637	AMAZON.COM	1022500001210000	640	INVOICE #1FVC-TFNT-	0.00	39.99
0101.00	99350	06/09/26	637	AMAZON.COM	1022500001210000	640	INVOICE #1YJW-XFQF-	0.00	7.99
0101.00	99350	06/09/26	637	AMAZON.COM	1022500001210000	640	INVOICE #1M9K-7JGN-	0.00	97.57
0101.00	99350	06/09/26	637	AMAZON.COM	1021220001210000	610	INV#1K37-JG3Y-H9MP	0.00	16.00
0101.00	99350	06/09/26	637	AMAZON.COM	1022600000003000	610	CHECK REQUEST FOR I	0.00	257.94
0101.00	99350	06/09/26	637	AMAZON.COM	1022600000003000	610	CHECK REQUEST FOR I	0.00	13.16

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20260601' and '20260630'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99350	06/09/26	637	AMAZON.COM	1022600000003000	610	THE EMERGING TEACHE	0.00	21.12
0101.00	99350	06/09/26	637	AMAZON.COM	1022600000003000	610	STICKY NOTES	0.00	7.58
0101.00	99350	06/09/26	637	AMAZON.COM	1025150000000000	610	1YF9-3LQV-GGPR INVO	0.00	44.40
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	1H1T-R4CC-FRY3	0.00	182.99
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	1FWL-Y1HH-7LK9	0.00	254.62
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	1FWL-Y1HH-7LK9	0.00	258.00
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	1FWL-Y1HH-7LK9	0.00	13.09
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	1FWL-Y1HH-7LK9	0.00	66.36
0101.00	99350	06/09/26	637	AMAZON.COM	1028360000004000	610	INVOICE # 13PV-L3TF	0.00	33.50
0101.00	99350	06/09/26	637	AMAZON.COM	1023600000004000	610	A3OTZ5UJMEZ316	0.00	44.51
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	610	1NMY-M9DR-6YCR	0.00	39.79
0101.00	99350	06/09/26	637	AMAZON.COM	1011100001210000	610	INV# 1HJH-NHPF-FH6K	0.00	196.53
0101.00	99350	06/09/26	637	AMAZON.COM	1011100001210000	610	INV#1DWX-PLJR-R7HW	0.00	181.97
0101.00	99350	06/09/26	637	AMAZON.COM	1011100001210000	610	INV# 13V6-41YQ-RFYJ	0.00	153.95
TOTAL CHECK								0.00	3,562.34
0101.00	99351	06/11/26	10495	ACCO BRANDS CORP	1011100001210000	610	1.5M/ICLR/25.000/00	0.00	207.60
0101.00	99352	06/11/26	12706	ACME	1026200002517000	415	25/26 RUG SERVICE M	0.00	191.04
0101.00	99352	06/11/26	12706	ACME	1026200000017000	415	25/26 RUG SERVICE A	0.00	60.72
0101.00	99352	06/11/26	12706	ACME	1026200001217000	415	25/26 RUG SERVICE	0.00	111.24
TOTAL CHECK								0.00	363.00
0101.00	99353	06/11/26	11633	AIM INSTITUTE OF LE	10	0422.100	TUITION FOR 26-27 S	0.00	38,000.00
0101.00	99354	06/11/26	2280	AMERICAN RED CROSS	1021119100001000	330	CHECK REQUEST FOR I	0.00	84.00
0101.00	99355	06/11/26	6157	AMPRO	10	0499.022	CHECK REQUESTOERDEN	0.00	1,095.50
0101.00	99356	06/11/26	735	AQUA PA	1026200002517000	424	000035666 1466619	0.00	51.10
0101.00	99357	06/11/26	7378	BRYNER CHEVROLET	1027400000020000	610	1057230	0.00	94.64
0101.00	99357	06/11/26	7378	BRYNER CHEVROLET	1027400000020000	610	1057462	0.00	546.48
TOTAL CHECK								0.00	641.12
0101.00	99358	06/11/26	758	BUCKS COUNTY INTERM	1012900003001900	322	FEB 2026, O. CICCIM	0.00	9,025.56
0101.00	99359	06/11/26	8991	CHARLES RITTENHOUSE	1023800003810102	610	RECEIPT FOR GIFT CA	0.00	200.00
0101.00	99360	06/11/26	12863	OCCUPATIONAL HEALTH	1027200000020000	330	519189277	0.00	115.00
0101.00	99361	06/11/26	10334	DELTA T GROUP, INC.	1027300000025002	329		0.00	390.00
0101.00	99361	06/11/26	10334	DELTA T GROUP, INC.	1011100003815001	329	STHS	0.00	756.00
TOTAL CHECK								0.00	1,146.00
0101.00	99362	06/11/26	13981	EAGLES AUTISM CHALL	1032101021220005	894	CHECK REQUEST-DONAT	0.00	150.00
0101.00	99363	06/11/26	12187	ENTOURAGE IMAGING I	1032100002510008	894	8TH GRADE YEARBOOKS	0.00	5,384.12
0101.00	99364	06/11/26	8230	SOUTHLAND INDUSTRIE	1026200003817000	431	HS CHILLER SVC CALL	0.00	700.00
0101.00	99364	06/11/26	8230	SOUTHLAND INDUSTRIE	1026200003817000	431	SERVICE CALL FOR RT	0.00	525.00

SELECTION CRITERIA: transact.ck_date between '20260601' and '20260630'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,225.00
0101.00	99365	06/11/26	9127	GENERAL HEALTHCARE	1024400001225000	329	ERDENHIEM	0.00	288.00
0101.00	99365	06/11/26	9127	GENERAL HEALTHCARE	1024400003815000	329	STHS	0.00	316.00
0101.00	99365	06/11/26	9127	GENERAL HEALTHCARE	1024400002515000	329	STMS	0.00	352.00
0101.00	99365	06/11/26	9127	GENERAL HEALTHCARE	1011100002515001	329	STMS	0.00	875.00
0101.00	99365	06/11/26	9127	GENERAL HEALTHCARE	1024400002515000	329	STMS	0.00	644.00
0101.00	99365	06/11/26	9127	GENERAL HEALTHCARE	1024400001225000	329	ERDENHIEM	0.00	672.00
0101.00	99365	06/11/26	9127	GENERAL HEALTHCARE	1011100001225001	329	ERDENHIEM	0.00	910.00
0101.00	99365	06/11/26	9127	GENERAL HEALTHCARE	1011100001225001	329	ERDENHIEM	0.00	910.00
0101.00	99365	06/11/26	9127	GENERAL HEALTHCARE	1011100002515001	329	STMS	0.00	910.00
TOTAL CHECK								0.00	5,877.00
0101.00	99366	06/11/26	13982	GIA GIACHERO	1011100001220000	330	CHECK REQUEST-CHORU	0.00	400.00
0101.00	99367	06/11/26	668	GRAINGER	1026200003817000	610	SUPPLIES FOR HS WOM	0.00	66.21
0101.00	99367	06/11/26	668	GRAINGER	1026200001217000	610	INV # 9938089084 P	0.00	48.45
TOTAL CHECK								0.00	114.66
0101.00	99368	06/11/26	9707	JACILYN CHARLES	1022710001215000	240	HOLY FAMILY UNIV	0.00	375.00
0101.00	99369	06/11/26	11112	JOHNSTONE SUPPLY	1026200003817000	610	HVAC SUPPLIES FOR H	0.00	10.00
0101.00	99370	06/11/26	3237	KELLY SERVICES, INC	1011100001215000	329	ENFIELD ELEM TEACHE	0.00	23,770.69
0101.00	99370	06/11/26	3237	KELLY SERVICES, INC	1011100001215001	329	ENFIELD ELEM I/A MA	0.00	3,314.35
0101.00	99370	06/11/26	3237	KELLY SERVICES, INC	1011100001215002	329	ENFIELD ELEM NON-I/	0.00	2,782.12
0101.00	99370	06/11/26	3237	KELLY SERVICES, INC	1011100001225000	329	ERD ELEM TEACHERS M	0.00	26,348.75
0101.00	99370	06/11/26	3237	KELLY SERVICES, INC	1011100001225001	329	ERD ELEM I/A MAY 20	0.00	5,490.45
0101.00	99370	06/11/26	3237	KELLY SERVICES, INC	1011100001225002	329	ERD ELEM NON-I/A MA	0.00	884.80
0101.00	99370	06/11/26	3237	KELLY SERVICES, INC	1011100002515000	329	MS TEACHERS MAY 202	0.00	26,812.86
0101.00	99370	06/11/26	3237	KELLY SERVICES, INC	1011100002515001	329	MS I/A MAY 2026	0.00	5,487.13
0101.00	99370	06/11/26	3237	KELLY SERVICES, INC	1011100002515002	329	MS NON-I/A MAY 2026	0.00	3,119.78
0101.00	99370	06/11/26	3237	KELLY SERVICES, INC	1011100003815000	329	HS TEACHERS MAY 202	0.00	28,411.17
0101.00	99370	06/11/26	3237	KELLY SERVICES, INC	1011100003815001	329	HS I/A MAY 2026	0.00	319.78
TOTAL CHECK								0.00	126,741.88
0101.00	99371	06/11/26	5667	KEN-CREST SERVICES	1012900003001900	329	25-26 PROJECT SEARC	0.00	1,950.00
0101.00	99372	06/11/26	12178	KEYSTONE RECOGNITIO	1011100002510000	610	PLAQUE SPARTAN AWAR	0.00	37.50
0101.00	99372	06/11/26	12178	KEYSTONE RECOGNITIO	1011100002510000	610	ENGRAVING	0.00	6.00
TOTAL CHECK								0.00	43.50
0101.00	99373	06/11/26	13663	MATTHEW KRAYNIK	1022710003815000	240	PENNWOOD UNIV	0.00	1,602.00
0101.00	99374	06/11/26	5713	LAKESIDE EDUCATIONA	1012900002511900	563	25-26 SY TUITION FO	0.00	7,900.00
0101.00	99375	06/11/26	13632	LEXICON TIMING, LLC	1032500003810574	810	TIMING SERVICES 3 M	0.00	900.00
0101.00	99375	06/11/26	13632	LEXICON TIMING, LLC	1032500003810575	810	TIMING SERVICES 3 M	0.00	900.00
TOTAL CHECK								0.00	1,800.00
0101.00	99376	06/11/26	12173	LIVEZEY LANDSCAPING	1026300000007000	330	PER MARY JO - FLUSH	0.00	8,406.00

SELECTION CRITERIA: transact.ck_date between '20260601' and '20260630'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99377	06/11/26	11430	LOWE'S	1026200000007000	610	INVOICE # 994283 -Q	0.00	140.76
0101.00	99377	06/11/26	11430	LOWE'S	1026200002517000	610	INVOICE 973460-QTMS	0.00	22.20
TOTAL CHECK								0.00	162.96
0101.00	99378	06/11/26	13225	BRANDON LUTZ	1028410000006000	330	GATORADE SPORTS DRI	0.00	35.98
0101.00	99378	06/11/26	13225	BRANDON LUTZ	1028410000006000	330	WELLSLEY FARMS PURI	0.00	7.98
0101.00	99378	06/11/26	13225	BRANDON LUTZ	1028410000006000	330	PREMIUM ICE 16 IBS	0.00	7.98
TOTAL CHECK								0.00	51.94
0101.00	99379	06/11/26	13295	LAURA MILLION	1011100001210000	610	ACME-GATORADE FOR C	0.00	42.90
0101.00	99380	06/11/26	7784	MONTGOMERY MEMORIAL	1032500003810574	894	STHS MEMORIAL MEET	0.00	175.00
0101.00	99380	06/11/26	7784	MONTGOMERY MEMORIAL	1032500003810575	894	STHS MEMORIAL MEET	0.00	175.00
TOTAL CHECK								0.00	350.00
0101.00	99381	06/11/26	13520	KAYLEE NEMETZ	1022710001215000	240	EAST STROUDSBURG UN	0.00	3,204.00
0101.00	99382	06/11/26	9037	NILE WEBER	1011100003810121	330	INVOICE - NILE WEBE	0.00	600.00
0101.00	99383	06/11/26	14024	OPUS PICKLEBALL CLU	10	0181.00	SUMMER RETREAT RENT	0.00	400.00
0101.00	99384	06/11/26	13726	CIARA ORTIZ	1022710002515000	240	KUTZTOWN UNIV	0.00	1,602.00
0101.00	99385	06/11/26	5846	PAUL KUBACH	1032500002510572	390	CHECK REQUEST FOR B	0.00	75.00
0101.00	99385	06/11/26	5846	PAUL KUBACH	1032500002510572	390	CHECK REQUEST FOR B	0.00	75.00
TOTAL CHECK								0.00	150.00
0101.00	99386	06/11/26	8364	ROBERT WOLF	1032500002510570	390	CHECK REQUEST - BAS	0.00	110.00
0101.00	99387	06/11/26	3016	ROBERTA BUTLER	1032500002510573	390	CHECK REQUEST - GIR	0.00	70.00
0101.00	99388	06/11/26	534	SDIC	1058000000000000	260		0.00	6,577.13
0101.00	99389	06/11/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	PAINT SUPPLIES FOR	0.00	324.54
0101.00	99389	06/11/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	PAINT SUPPLIES FOR	0.00	58.06
TOTAL CHECK								0.00	382.60
0101.00	99390	06/11/26	13672	MATTHEW SNEAD	1028360000006000	580	TRAVEL	0.00	450.35
0101.00	99391	06/11/26	10185	STANLEYS OF ORELAND	1026200000007000	610	A631202 SHOP STOCK	0.00	3.73
0101.00	99392	06/11/26	11402	ULINE, INC	1026200000007000	610	S-4163 16 X 12 X 12	0.00	377.50
0101.00	99392	06/11/26	11402	ULINE, INC	1026200000007000	610	ESTIMATED SHIPPING/	0.00	103.06
TOTAL CHECK								0.00	480.56
0101.00	99393	06/11/26	13070	UNITED RENTALS (NOR	1032100002510515	449	255812291-008	0.00	154.50
0101.00	99394	06/11/26	7477	W.B. MASON CO., INC	1026200000007000	610	PAPER TOWELS, UNBLE	0.00	71.36
0101.00	99394	06/11/26	7477	W.B. MASON CO., INC	1026200000007000	610	PAPER TOWELS, UNBLE	0.00	194.10
0101.00	99394	06/11/26	7477	W.B. MASON CO., INC	1026200000007000	610	PAPER TOWELS, UNBLE	0.00	194.10

SELECTION CRITERIA: transact.ck_date between '20260601' and '20260630'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99394	06/11/26	7477	W.B. MASON CO., INC	1026200000007000	610	PAPER TOWELS, UNBLE	0.00	194.10
TOTAL CHECK								0.00	653.66
0101.00	99395	06/11/26	9887	AUDREY WALSH	1032500003810000	580	PENN RELAYRS REIMBU	0.00	233.25
0101.00	99396	06/11/26	13948	CHRISTOPHER YINGLIN	1022710001215000	240	NEUMANN UNIVERSITY	0.00	1,602.00
0101.00	99397	06/15/26	9235	COLLEGE BOARD	1021220003810000	615	2025-26 AP EXAMS	0.00	45,729.00
0101.00	99398	06/16/26	10422	DAMIAN BURNS JOHNST	1022600000003000	810	REISSUE CK# 98717	0.00	129.00
0101.00	99399	06/16/26	6825	NICOLLE SCHRAGE	1028340000004000	580	REISSUE CK# 89874	0.00	121.04
0101.00	99400	06/18/26	12706	ACME	1026200001227000	415	25/26 RUG SERVICE	0.00	155.59
0101.00	99400	06/18/26	12706	ACME	1026200003817000	415	25/26 RUG SERVICE	0.00	280.26
TOTAL CHECK								0.00	435.85
0101.00	99401	06/18/26	11298	ALBERTSONS COMPANIE	1023600000004000	635	PAID/CHARGE	0.00	-22.15
0101.00	99401	06/18/26	11298	ALBERTSONS COMPANIE	1012110003811900	599	6/5/26 ACME RECEIPT	0.00	100.69
0101.00	99401	06/18/26	11298	ALBERTSONS COMPANIE	1012110003811900	599	6/8/26 ACME RECEIPT	0.00	51.47
0101.00	99401	06/18/26	11298	ALBERTSONS COMPANIE	1012110003811900	599	6/8/26 ACME RECEIPT	0.00	5.49
0101.00	99401	06/18/26	11298	ALBERTSONS COMPANIE	1012110003811900	599	6/3/2026 ACME RECEI	0.00	210.03
TOTAL CHECK								0.00	345.53
0101.00	99402	06/18/26	7832	ALLIED LANDSCAPE &	1026200000007000	411	DUMP-DEBRIS FROM ST	0.00	45.00
0101.00	99403	06/18/26	13983	AMANDA JANSEN	1011100001213000	330	CHECK REQUEST FOR D	0.00	2,000.00
0101.00	99403	06/18/26	13983	AMANDA JANSEN	1011100001223000	330	DR. JANSEN MAY 19 S	0.00	2,000.00
TOTAL CHECK								0.00	4,000.00
0101.00	99404	06/18/26	10042	APPLE INC.	1028410000006000	538	14-INCH MACBOOK PRO	0.00	1,799.00
0101.00	99404	06/18/26	10042	APPLE INC.	1028410000006000	538	APPLE CARE	0.00	209.00
0101.00	99404	06/18/26	10042	APPLE INC.	1028440000006000	650	MAGIC MOUSE - BLACK	0.00	99.00
0101.00	99404	06/18/26	10042	APPLE INC.	1028440000006000	650	MAGIC KEYBOARD WITH	0.00	199.00
0101.00	99404	06/18/26	10042	APPLE INC.	1011100001226000	650	JAMF PRO MACOS (EDU	0.00	200.00
0101.00	99404	06/18/26	10042	APPLE INC.	1011100001226000	650	JAMF CONNECT (EDU)	0.00	55.00
TOTAL CHECK								0.00	2,561.00
0101.00	99405	06/18/26	8731	B&H	1028410000006000	650	PROREEL CAT6	0.00	209.27
0101.00	99405	06/18/26	8731	B&H	1028410000006000	650	NEUTRIK	0.00	6.38
TOTAL CHECK								0.00	215.65
0101.00	99406	06/18/26	9118	BELMONT BEHAVIORAL	1012900003001900	329	5/1/26-5/6/26 HOSPI	0.00	700.00
0101.00	99407	06/18/26	13062	BLUUM USA, INC	1011100000006000	756	GOOGLE CHROME OS MA	0.00	151.25
0101.00	99408	06/18/26	758	BUCKS COUNTY INTERM	1012900003001900	329	MAY 01- 29, 2026 O.	0.00	9,526.98
0101.00	99409	06/18/26	12922	CAPSTONE SCHOOLS, L	1012900003001900	329	MAY SPEECH THERAPY	0.00	619.75
0101.00	99409	06/18/26	12922	CAPSTONE SCHOOLS, L	1012900003001900	329	MAY OCCUPATIONAL TH	0.00	780.83
0101.00	99409	06/18/26	12922	CAPSTONE SCHOOLS, L	1012900000001016	563	ESY TUITION FOR ALE	0.00	5,113.98

SELECTION CRITERIA: transact.ck_date between '20260601' and '20260630'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,514.56
0101.00	99410	06/18/26	12907	CARDINAL POINT HOME	1026600000007000	350	DITRICT WIDE UNARME	0.00	16,509.11
0101.00	99410	06/18/26	12907	CARDINAL POINT HOME	1026600000007619	350	SECURITY COVERAGE F	0.00	1,436.54
TOTAL CHECK								0.00	17,945.65
0101.00	99411	06/18/26	13452	CHA CONSULTING INC	1026200000007000	330	INV_91525-20 SERVES	0.00	2,000.00
0101.00	99412	06/18/26	1502	CHESHEIM DENTAL ASS	1024200000001000	330	CHECK REQUEST FOR D	0.00	375.00
0101.00	99412	06/18/26	1502	CHESHEIM DENTAL ASS	1024200000001000	330	TIME AND MATERIALS	0.00	90.00
TOTAL CHECK								0.00	465.00
0101.00	99413	06/18/26	9235	COLLEGE BOARD	1021220003810000	615	CHECK REQUEST - COL	0.00	3,974.40
0101.00	99414	06/18/26	510	COUPE FLOWERS INC	1023800003810102	610	CHECK REQUEST FOR C	0.00	360.00
0101.00	99415	06/18/26	13942	CRANE RIVER THEATER	1032100002510515	449	RENTAL PAYMENT FOR	0.00	650.00
0101.00	99416	06/18/26	7014	EDUCERE LLC	1014900003810000	330	EDUCERE COURSES	0.00	1,243.00
0101.00	99417	06/18/26	668	GRAINGER	1026200001217000	610	FUSES FOR EN OFFICE	0.00	254.52
0101.00	99417	06/18/26	668	GRAINGER	1026200001217000	610	INV # 9941468515 FU	0.00	127.26
0101.00	99417	06/18/26	668	GRAINGER	1026200001217000	610	INV # 9944295980 EN	0.00	48.45
TOTAL CHECK								0.00	430.23
0101.00	99418	06/18/26	13840	INFINITE MECHANICAL	1026200003817000	431	SERVICE CALL FOR HS	0.00	589.00
0101.00	99419	06/18/26	540	JOHN S POSEN, INC.	1026200000057000	610	POOL SUPPLIES	0.00	250.00
0101.00	99420	06/18/26	5461	KEPPLEY BEHAVIORAL	1012900003001900	329	BCBA SCHOOL DISTICT	0.00	3,425.00
0101.00	99420	06/18/26	5461	KEPPLEY BEHAVIORAL	1012900003001900	329	BCBA SCHOOL DISTRIC	0.00	3,100.00
TOTAL CHECK								0.00	6,525.00
0101.00	99421	06/18/26	12178	KEYSTONE RECOGNITIO	1023800003810102	610	VALEDICTORIAN & SAL	0.00	132.50
0101.00	99422	06/18/26	198	LAKESHORE LEARNING	1011100001210000	610	MAD MATTR® SENSORY	0.00	15.99
0101.00	99422	06/18/26	198	LAKESHORE LEARNING	1011100001210000	610	AROUND TOWN VEHICLE	0.00	21.99
0101.00	99422	06/18/26	198	LAKESHORE LEARNING	1011100001210000	610	BLOCK PLAY GARAGES	0.00	49.99
0101.00	99422	06/18/26	198	LAKESHORE LEARNING	1011100001210000	610	CREATE-A-PATH MAGNE	0.00	79.99
0101.00	99422	06/18/26	198	LAKESHORE LEARNING	1011100001210000	610	IMAGINATION DESIGN	0.00	49.98
0101.00	99422	06/18/26	198	LAKESHORE LEARNING	1011100001210000	610	ROLL & RACE! ACTIVI	0.00	79.99
0101.00	99422	06/18/26	198	LAKESHORE LEARNING	1011100001210000	610	ENGINEER-A-COASTER	0.00	59.99
0101.00	99422	06/18/26	198	LAKESHORE LEARNING	1011100001210000	610	WOODEN LACING JEWEL	0.00	39.99
TOTAL CHECK								0.00	397.91
0101.00	99423	06/18/26	5713	LAKESIDE EDUCATIONA	1012900003001900	329	MAY 2026 MOBILE SUP	0.00	776.25
0101.00	99424	06/18/26	14064	LANGUAGE TESTING IN	1021220003810000	615	CHECK REQUEST - LAN	0.00	22.50
0101.00	99425	06/18/26	13971	LAURA MAZZA	10	0422.118	KUSTURISS 26' AGREE	0.00	500.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99426	06/18/26	13598	LOUIS KUGELMAN	1011100003810121	610	CHECK REQUEST - LOU	0.00	600.00
0101.00	99427	06/18/26	10995	NATHAN D BRAY	1027200000020000	610	BUS CLEANING SUPPLI	0.00	21.98
0101.00	99427	06/18/26	10995	NATHAN D BRAY	1027200000020000	610	BUS CLEANING SUPPLI	0.00	35.16
0101.00	99427	06/18/26	10995	NATHAN D BRAY	1027400000020000	610	BOLTS - BUS REPAIR	0.00	7.94
TOTAL CHECK								0.00	65.08
0101.00	99428	06/18/26	11335	NEW HOPE ACADEMY	1012900003811900	563	ERICA REIGNER: 2025	0.00	4,552.20
0101.00	99429	06/18/26	14045	NEW JERSEY RENAISSA	1032101021220005	894	CHECK REQUEST-5TH G	0.00	2,400.00
0101.00	99430	06/18/26	13108	DIRECT ENERGY MARKE	1026200003817000	621	ACCOUNT # 508071 -	0.00	1,891.28
0101.00	99431	06/18/26	1775	OTC BRANDS, INC	1011100001210000	610	SEE ATTACHMENT FOR	0.00	381.86
0101.00	99432	06/18/26	1077	REALLY GOOD STUFF,	1011100001210000	610	172172 DS FOAM SKEL	0.00	36.99
0101.00	99432	06/18/26	1077	REALLY GOOD STUFF,	1011100001210000	610	169501 DS LIQUID TI	0.00	59.99
0101.00	99432	06/18/26	1077	REALLY GOOD STUFF,	1011100001210000	610	169579 DS JUNGLE AN	0.00	27.15
0101.00	99432	06/18/26	1077	REALLY GOOD STUFF,	1011100001210000	610	173984 DS MY LITTLE	0.00	39.99
0101.00	99432	06/18/26	1077	REALLY GOOD STUFF,	1011100001210000	610	175326 DS PIPETUBES	0.00	29.99
TOTAL CHECK								0.00	194.11
0101.00	99433	06/18/26	10765	RICOH USA, INC.	1028410000006000	810	2025-2026 COPIER EQ	0.00	4,672.18
0101.00	99434	06/18/26	8398	RICOH USA, INC.	1028410000006000	438	25/26 MONTHLY MAINT	0.00	1,844.00
0101.00	99435	06/18/26	9309	RIVERSIDE ASSESSMEN	1012900001001900	650	COGNITIVE ABILITIES	0.00	129.50
0101.00	99436	06/18/26	9620	ROBERT E LITTLE	1026300000007000	610	PARTS FOR GROUNDS E	0.00	630.29
0101.00	99437	06/18/26	12393	SCHOLASTIC STUDENT	1023800003810102	610	CHECK REQUEST - SCH	0.00	739.85
0101.00	99438	06/18/26	8902	SPRINGFIELD TWP FOO	1023800002510000	635	ICE CREAM FOR STUDE	0.00	533.00
0101.00	99439	06/18/26	5008	TEACHER DIRECT	1011100001210000	610	JUNIOR LEARNING CCV	0.00	14.98
0101.00	99439	06/18/26	5008	TEACHER DIRECT	1011100001210000	610		0.00	29.98
0101.00	99439	06/18/26	5008	TEACHER DIRECT	1011100001210000	610	PHONICS FLASH CARDS	0.00	4.98
0101.00	99439	06/18/26	5008	TEACHER DIRECT	1011100001210000	610	LET'S THINK! PORTAB	0.00	6.99
0101.00	99439	06/18/26	5008	TEACHER DIRECT	1011100001210000	610	CVC WORD BUILDING C	0.00	12.98
0101.00	99439	06/18/26	5008	TEACHER DIRECT	1011100001210000	610		0.00	21.98
0101.00	99439	06/18/26	5008	TEACHER DIRECT	1011100001210000	610		0.00	29.98
0101.00	99439	06/18/26	5008	TEACHER DIRECT	1011100001210000	610	HAND2MIND ELKONIN B	0.00	64.98
0101.00	99439	06/18/26	5008	TEACHER DIRECT	1011100001210000	610	TEACHER CREATED RES	0.00	4.98
TOTAL CHECK								0.00	191.83
0101.00	99440	06/18/26	550	WEINSTEIN DIV HAJOC	1026200002517000	610	PARTS FOR MS NEW WA	0.00	28.97
0101.00	99441	06/18/26	9533	ZORO	1026200002517000	610	PARTS FOR MS ELECTR	0.00	394.99
0101.00	99442	06/24/26	12078	O'BROIN PAINTING	1026200002517000	330	30%-STMS GYM PAINT	0.00	18,900.00

SELECTION CRITERIA: transact.ck_date between '20260601' and '20260630'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99462	06/24/26	637	AMAZON.COM	1024403300001000	610	1HPD-L6HP-Y47T CRED	0.00	-357.48
0101.00	99462	06/24/26	637	AMAZON.COM	1028410000006000	538	1VH6-GJ16-3LPW CRED	0.00	-91.19
0101.00	99462	06/24/26	637	AMAZON.COM	1032100003810515	610	1Y6Q-3M1T-3RJW CRED	0.00	-23.98
0101.00	99462	06/24/26	637	AMAZON.COM	1032100003810515	610	1LQ7-N6LP-3JQN CRED	0.00	-19.99
0101.00	99462	06/24/26	637	AMAZON.COM	1032100003810515	610	1DR3-TTHW-HL3L CRED	0.00	-12.99
0101.00	99462	06/24/26	637	AMAZON.COM	1032100003810515	610	1KVP-66HM-GDGL CRED	0.00	-9.49
0101.00	99462	06/24/26	637	AMAZON.COM	1032100003810515	610	1TJ7-NXCJ-66WT CRED	0.00	-9.49
0101.00	99462	06/24/26	637	AMAZON.COM	1032100003810515	610	1C41-TXN6-FCHW CRED	0.00	-9.49
0101.00	99462	06/24/26	637	AMAZON.COM	1032100003810515	610	1R9W-WFY9-CDF9 CRED	0.00	-8.90
0101.00	99462	06/24/26	637	AMAZON.COM	1032100003810515	610	1LQ7-N6LP-1XMK CRED	0.00	-8.90
0101.00	99462	06/24/26	637	AMAZON.COM	1032100003810515	610	1QCF-6MFM-XXR3 CRED	0.00	-8.90
0101.00	99462	06/24/26	637	AMAZON.COM	1032100003810515	610	1H31-GX69-CL9X CRED	0.00	-8.90
0101.00	99462	06/24/26	637	AMAZON.COM	1022500003810000	610	1R9W-WFY9-KHVK	0.00	16.03
0101.00	99462	06/24/26	637	AMAZON.COM	1022500002510000	640	13L7-GWRJ-LRRN	0.00	17.99
0101.00	99462	06/24/26	637	AMAZON.COM	1022500002510000	610	1MJK-MLK4-GRKM	0.00	62.50
0101.00	99462	06/24/26	637	AMAZON.COM	1022500002510000	640	1MML-MLGJ-T1RL	0.00	79.95
0101.00	99462	06/24/26	637	AMAZON.COM	1028410000006000	538	171F-9YRF-XRLK	0.00	91.19
0101.00	99462	06/24/26	637	AMAZON.COM	1011100003810000	610	1TF1-9C14-7JQL	0.00	161.27
0101.00	99462	06/24/26	637	AMAZON.COM	1024403300001000	610	1PPC-GQMF-17LH	0.00	357.48
0101.00	99462	06/24/26	637	AMAZON.COM	1022500002510000	640	13DP-Y4T1-MDGT CRED	0.00	-2.60
0101.00	99462	06/24/26	637	AMAZON.COM	1022500002510000	640	16PG-KD6R-JD97	0.00	54.74
0101.00	99462	06/24/26	637	AMAZON.COM	1032100002510515	610	1WMJ-76FY-CXRH CRED	0.00	-9.29
0101.00	99462	06/24/26	637	AMAZON.COM	1032100002510515	610	INVOICE 11WK-3PQP-7	0.00	9.29
0101.00	99462	06/24/26	637	AMAZON.COM	1022500003810000	640	AMZ 1KNC-VWRC-H7XQ	0.00	21.00
0101.00	99462	06/24/26	637	AMAZON.COM	1022500002510000	640	AMAZON INVOICE 1FD1	0.00	20.00
0101.00	99462	06/24/26	637	AMAZON.COM	1022500002510000	640	AMAZON INVOICE 1PCR	0.00	78.96
0101.00	99462	06/24/26	637	AMAZON.COM	1022500002510000	640	AMAZON INVOICE #1QT	0.00	26.99
0101.00	99462	06/24/26	637	AMAZON.COM	1022500002510000	640	AMAZON INVOICE #1DQ	0.00	40.06
0101.00	99462	06/24/26	637	AMAZON.COM	1011100002510000	610	INVOICE #1JLK-L3KG-	0.00	64.34
0101.00	99462	06/24/26	637	AMAZON.COM	1032100002510515	610	INVOICE #1MVK-34CH-	0.00	16.90
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV3 1LLQ-YFN6-T1M4	0.00	203.00
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 13PV-L3TF-XVV9	0.00	204.72
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INVOICE 1QGY-DVRD-9	0.00	194.92
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1M6W-341Q-747P	0.00	182.90
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# V1JCJ-C3WM-KGQ	0.00	186.93
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1KWP-N1G3-L7XT	0.00	192.67
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1YHK-9HVL-HH9Y	0.00	172.38
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#1CCV-HXTM-1LNN	0.00	7.99
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1RJT-1Y4R-4VQ9	0.00	187.12
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1LPD-WWWX-XNV9	0.00	194.85
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#1HY7-4MGR-VNNM	0.00	165.21
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#1C7V-CPF3-R3HD	0.00	24.99
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#1MD4-YLW9-DVV6	0.00	209.76
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1M6W-341Q-6LJQ	0.00	199.17
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1GRD-MHNV-6JJH	0.00	189.59
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1HFC-9YN4-DV3H	0.00	194.73
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1Q3L-MGDH-FCPT	0.00	206.50
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1DCM-GYWT-W179	0.00	166.45
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#1DCM-GYWT-YF6T	0.00	198.93
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#1YX3-C6YV-Y7HR	0.00	198.39
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1MQX-RRCH-Q6XG	0.00	190.52

SELECTION CRITERIA: transact.ck_date between '20260601' and '20260630'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1VJQ-MGTW-QCXW	0.00	204.10
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#1VXG-JNW6-794R	0.00	190.82
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1K9C-147K-74JM	0.00	206.23
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#1F3H-YWR4-7H6Q	0.00	185.58
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#169Y-PPPG-PNLM	0.00	191.77
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#14DM-RT7W-V666	0.00	190.82
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1QNC-JLYN-P6NX	0.00	179.57
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#1YPW-CDHP-6V74	0.00	196.23
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1PX1-H3QH-QNJQ	0.00	205.47
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1HMR-PR4H-6WG3	0.00	189.59
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1YPW-CDHP-6XDR	0.00	195.15
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#1QNC-JLYN-PFRJ	0.00	193.59
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#1DNN-L63L-QG9P	0.00	194.25
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1DLF-GWXG-QYW7	0.00	207.43
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 19TQ-PY3X-CRYX	0.00	216.41
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 171T-7KGK-JX7T	0.00	179.71
0101.00	99462	06/24/26	637	AMAZON.COM	1028410000006000	538	17CT-6JVF-6FGJ	0.00	179.98
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#1GYL-3JGT-XJ1Q	0.00	8.89
0101.00	99462	06/24/26	637	AMAZON.COM	1032100002510000	610	1KQ9-N9VM-9WT6	0.00	998.00
0101.00	99462	06/24/26	637	AMAZON.COM	1032100002510000	610	1KQ9-N9VM-9WT6	0.00	99.00
0101.00	99462	06/24/26	637	AMAZON.COM	1032100002510000	610	1KQ9-N9VM-9WT6	0.00	99.00
0101.00	99462	06/24/26	637	AMAZON.COM	1032100002510000	610	1KQ9-N9VM-9WT6	0.00	178.00
0101.00	99462	06/24/26	637	AMAZON.COM	1027200000020000	610	1DKR-R93D-K3JT	0.00	666.99
0101.00	99462	06/24/26	637	AMAZON.COM	1027200000020000	610	1WR6-FVTJ-JKCY	0.00	29.90
0101.00	99462	06/24/26	637	AMAZON.COM	1028410000006000	330	14WV-KCR7-QJ66	0.00	16.82
0101.00	99462	06/24/26	637	AMAZON.COM	1028410000006000	330	1493-Y9C6-KNQL	0.00	105.60
0101.00	99462	06/24/26	637	AMAZON.COM	1028310000006000	650	1VRT-G7TV-CGGV	0.00	63.57
0101.00	99462	06/24/26	637	AMAZON.COM	1028410000006000	538	1RVL-VLD1-RDDR	0.00	8.99
0101.00	99462	06/24/26	637	AMAZON.COM	1028410000006000	538	1GW1-TR9H-6XGQ	0.00	45.99
0101.00	99462	06/24/26	637	AMAZON.COM	1028340000004000	610	16NN-R4RQ-6WKX	0.00	90.93
0101.00	99462	06/24/26	637	AMAZON.COM	1023600000004000	610	16NN-R4RQ-6WKX	0.00	14.99
0101.00	99462	06/24/26	637	AMAZON.COM	1028360000004000	610	16NN-R4RQ-6WKX	0.00	34.12
0101.00	99462	06/24/26	637	AMAZON.COM	1023800002510000	610	1TLW-LTCJ-49VD	0.00	28.49
TOTAL CHECK								0.00	10,004.80
0101.00	99463	06/25/26	12706	ACME	1026200000017000	415	25/26 RUG SERVICE A	0.00	60.72
0101.00	99463	06/25/26	12706	ACME	1026200001217000	415	25/26 RUG SERVICE	0.00	111.24
TOTAL CHECK								0.00	171.96
0101.00	99464	06/25/26	5873	AGORA CYBER CHARTER	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	99464	06/25/26	5873	AGORA CYBER CHARTER	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.11
0101.00	99464	06/25/26	5873	AGORA CYBER CHARTER	1012900003811900	562	SPEC-ED TUITION JUN	0.00	2,990.20
TOTAL CHECK								0.00	6,154.43
0101.00	99465	06/25/26	11633	AIM INSTITUTE OF LE	1022710002510000	360	WILSON JUST WORDS W	0.00	640.00
0101.00	99466	06/25/26	3952	AIRGAS USA	1027400000020000	449	5524829473	0.00	157.36
0101.00	99467	06/25/26	11298	ALBERTSONS COMPANIE	1023600000004000	635	PURCHASE OF BEVERAG	0.00	10.97
0101.00	99468	06/25/26	12273	AMERIFLEX	1028310000005000	810		0.00	381.50

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ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99469	06/25/26	11667	AMICI VICINATO	1023800001210000	635	SEE ATTACHMENT FOR	0.00	320.00
0101.00	99470	06/25/26	14070	ANDREW EVANS	1026200000007000	610	BOOT REIMBURSEMENT-	0.00	76.99
0101.00	99471	06/25/26	254	ARAMSCO, INC.	1026200000007000	610	ROLL TOEWLS FOR NEW	0.00	1,238.80
0101.00	99471	06/25/26	254	ARAMSCO, INC.	1026200000007000	610	ESTIMATED SHIPPING/	0.00	26.00
TOTAL CHECK								0.00	1,264.80
0101.00	99472	06/25/26	13870	ASSIST SERVICES,LLC	1027900000020000	513	SI-008029	0.00	2,475.00
0101.00	99472	06/25/26	13870	ASSIST SERVICES,LLC	1027900000020000	513	SI-008107	0.00	2,025.00
TOTAL CHECK								0.00	4,500.00
0101.00	99473	06/25/26	14026	AUGSBURG UNIVERSITY	1022710003810000	360	AUGSBURG UNIVERSITY	0.00	685.00
0101.00	99474	06/25/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	52126004	0.00	149.81
0101.00	99474	06/25/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	6126038	0.00	255.34
0101.00	99474	06/25/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	6226008	0.00	106.35
TOTAL CHECK								0.00	511.50
0101.00	99475	06/25/26	11367	CORY BRUGGER	1022710002510000	360	STMS REGISTRATION	0.00	55.00
0101.00	99476	06/25/26	1477	BSN SPORTS, LLC	1032500003810551	610	REPLACEMENT UNIFORM	0.00	169.00
0101.00	99476	06/25/26	1477	BSN SPORTS, LLC	1032500003810551	610	UNIFORM REPLACEMENT	0.00	169.00
0101.00	99476	06/25/26	1477	BSN SPORTS, LLC	1032500003810551	610	UNIFORM REPLACEMENT	0.00	107.00
0101.00	99476	06/25/26	1477	BSN SPORTS, LLC	1032500003810551	610	ESTIMATED SHIPPING/	0.00	35.60
TOTAL CHECK								0.00	480.60
0101.00	99477	06/25/26	11972	CM REGENT, LLC	1058000000000000	213	EAP PROGRAM	0.00	491.40
0101.00	99477	06/25/26	11972	CM REGENT, LLC	1058000000000000	214	LONG TERM DISAB INS	0.00	585.26
0101.00	99477	06/25/26	11972	CM REGENT, LLC	1058000000000000	213	GROUP LIFE INS	0.00	3,709.31
0101.00	99477	06/25/26	11972	CM REGENT, LLC	1058000000000000	214	SHORT TERM DISB INS	0.00	2,449.99
TOTAL CHECK								0.00	7,235.96
0101.00	99478	06/25/26	8302	CM3 BUILDING SOLUTI	1026600003817000	330	V26089-WORK AS PER	0.00	5,598.00
0101.00	99479	06/25/26	2298	COLLIFLOWER, INC.	1026500000027000	610	03022155	0.00	433.47
0101.00	99480	06/25/26	10262	COLONIAL ELECTRIC S	1026200000057000	610	QT678443 JHBL 24000	0.00	917.00
0101.00	99481	06/25/26	8006	COMMONWEALTH CHARTE	1012900002511900	562	SPEC-ED TUITION JUN	0.00	2,990.20
0101.00	99481	06/25/26	8006	COMMONWEALTH CHARTE	1012900003811900	562	SPEC-ED TUITION JUN	0.00	2,990.20
0101.00	99481	06/25/26	8006	COMMONWEALTH CHARTE	1012900003811900	562	SPEC-ED TUITION JUN	0.00	2,990.20
0101.00	99481	06/25/26	8006	COMMONWEALTH CHARTE	1012900003811900	562	SPEC-ED TUITION JUN	0.00	2,990.20
0101.00	99481	06/25/26	8006	COMMONWEALTH CHARTE	1011100001211000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	99481	06/25/26	8006	COMMONWEALTH CHARTE	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	99481	06/25/26	8006	COMMONWEALTH CHARTE	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.12
TOTAL CHECK								0.00	16,707.16
0101.00	99482	06/25/26	11263	COMMUNITY AMBULANCE	1026200003817000	330	INV_2556 AMBULANCE	0.00	375.00

SELECTION CRITERIA: transact.ck_date between '20260601' and '20260630'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99483	06/25/26	12863	OCCUPATIONAL HEALTH	1027200000020000	330	519214326	0.00	115.00
0101.00	99483	06/25/26	12863	OCCUPATIONAL HEALTH	1027200000020000	330	519235105	0.00	115.00
TOTAL CHECK								0.00	230.00
0101.00	99484	06/25/26	13920	CULTIVATING EXCEPTI	1011100001210000	640	SOCIAL STUDIES CURR	0.00	40.00
0101.00	99484	06/25/26	13920	CULTIVATING EXCEPTI	1011100001210000	640	SPECIAL EDUCATION S	0.00	43.00
TOTAL CHECK								0.00	83.00
0101.00	99485	06/25/26	9111	EXPLORATIONS PHP	1023800002510000	330		0.00	2,640.00
0101.00	99485	06/25/26	9111	EXPLORATIONS PHP	1023800002510000	330		0.00	3,300.00
0101.00	99485	06/25/26	9111	EXPLORATIONS PHP	1023800002510000	330		0.00	3,300.00
TOTAL CHECK								0.00	9,240.00
0101.00	99486	06/25/26	8230	SOUTHLAND INDUSTRIE	1026200003817000	431	INVOICE # 148913321	0.00	570.00
0101.00	99486	06/25/26	8230	SOUTHLAND INDUSTRIE	1026200001217000	431	INVOICE #1484792371	0.00	1,532.50
TOTAL CHECK								0.00	2,102.50
0101.00	99487	06/25/26	9127	GENERAL HEALTHCARE	1024400002515000	329	STMS	0.00	784.00
0101.00	99487	06/25/26	9127	GENERAL HEALTHCARE	1011100001225001	329	ERDENHIEM	0.00	1,111.25
0101.00	99487	06/25/26	9127	GENERAL HEALTHCARE	1011100002515001	329	STMS	0.00	1,120.00
0101.00	99487	06/25/26	9127	GENERAL HEALTHCARE	1024400001225000	329	ERDENHIEM	0.00	208.00
0101.00	99487	06/25/26	9127	GENERAL HEALTHCARE	1024400003815000	329	STHS	0.00	224.00
TOTAL CHECK								0.00	3,447.25
0101.00	99488	06/25/26	11368	GLENSIDE LAWN AND G	1026300000007000	610	PARTS FOR GROUNDS E	0.00	84.00
0101.00	99489	06/25/26	668	GRAINGER	1026200003817000	610	PARTS FOR HS LOT LI	0.00	253.14
0101.00	99490	06/25/26	4836	GREEN WOODS CHARTER	1012900002511900	562	SPEC-ED TUITION MAY	0.00	3,707.06
0101.00	99490	06/25/26	4836	GREEN WOODS CHARTER	1012900002511900	562	SPEC-ED TUITION MAY	0.00	3,707.06
TOTAL CHECK								0.00	7,414.12
0101.00	99491	06/25/26	12986	HEALTHCARE SERVICES	1026200000007000	413	BLANKET PO FOR DIST	0.00	94,556.26
0101.00	99492	06/25/26	8288	HOME DEPOT CREDIT S	1026200003817000	610	INVOICE # 3512995-	0.00	139.57
0101.00	99492	06/25/26	8288	HOME DEPOT CREDIT S	1026200000007000	610	INVOICE # 5471500-	0.00	59.50
0101.00	99492	06/25/26	8288	HOME DEPOT CREDIT S	1026200002517000	610	INVOICE # 8023977	0.00	309.00
0101.00	99492	06/25/26	8288	HOME DEPOT CREDIT S	1026200000057000	610	INVOICE # 8511827 P	0.00	19.97
TOTAL CHECK								0.00	528.04
0101.00	99493	06/25/26	12493	INSIGHT PA CYBER CH	1011100001221000	562	NON-SPEC ED TUITION	0.00	1,582.11
0101.00	99493	06/25/26	12493	INSIGHT PA CYBER CH	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.11
0101.00	99493	06/25/26	12493	INSIGHT PA CYBER CH	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.11
TOTAL CHECK								0.00	4,746.33
0101.00	99494	06/25/26	10991	JOSEPH FERRARO	1032500003810000	580	TRAVEL	0.00	332.41
0101.00	99495	06/25/26	11630	KATHLEEN WHITTAKER	1022710003815000	240	BOISE STATE UNIV	0.00	375.00
0101.00	99496	06/25/26	198	LAKESHORE LEARNING	1011100001210000	610	SEE ATTACHMENT FOR	0.00	565.82

SELECTION CRITERIA: transact.ck_date between '20260601' and '20260630'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99497	06/25/26	5713	LAKESIDE EDUCATIONA	1027900000020000	513	PS-INV126847	0.00	1,509.60
0101.00	99498	06/25/26	9001	NAPA AUTO PARTS	1027400000020000	610	877218	0.00	44.07
0101.00	99498	06/25/26	9001	NAPA AUTO PARTS	1027400000020000	610	877771	0.00	84.91
0101.00	99498	06/25/26	9001	NAPA AUTO PARTS	1027400000020000	610	876411	0.00	33.95
0101.00	99498	06/25/26	9001	NAPA AUTO PARTS	1027400000020000	610	876448	0.00	44.07
0101.00	99498	06/25/26	9001	NAPA AUTO PARTS	1027400000020000	610	878356	0.00	59.88
0101.00	99498	06/25/26	9001	NAPA AUTO PARTS	1027400000020000	610	878372	0.00	108.08
0101.00	99498	06/25/26	9001	NAPA AUTO PARTS	1027400000020000	610	878538	0.00	53.31
0101.00	99498	06/25/26	9001	NAPA AUTO PARTS	1027400000020000	610	878613	0.00	41.33
TOTAL CHECK								0.00	469.60
0101.00	99499	06/25/26	3954	NATIONAL ASSOCIATIO	10	0181.00	26/27 SY PREPAY	0.00	385.00
0101.00	99500	06/25/26	11280	PA DISTANCE LEARNIN	1011100001221000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	99500	06/25/26	11280	PA DISTANCE LEARNIN	1011100001211000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	99500	06/25/26	11280	PA DISTANCE LEARNIN	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.11
TOTAL CHECK								0.00	4,746.35
0101.00	99501	06/25/26	7679	PA LEADERSHIP CHART	1012900003811900	562	SPEC-ED TUITION JUN	0.00	2,990.20
0101.00	99501	06/25/26	7679	PA LEADERSHIP CHART	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.11
TOTAL CHECK								0.00	4,572.31
0101.00	99502	06/25/26	714	PECO ENERGY	1026200003817000	621	1260954000 HS BOIL	0.00	1,092.70
0101.00	99502	06/25/26	714	PECO ENERGY	1026200003817000	621	2654100100 HS KITCH	0.00	527.26
0101.00	99502	06/25/26	714	PECO ENERGY	1026200001227000	621	4654177000 ER GAS A	0.00	241.37
0101.00	99502	06/25/26	714	PECO ENERGY	1026200002517000	621	4695814000 MS GAS A	0.00	181.63
0101.00	99502	06/25/26	714	PECO ENERGY	1026200003817000	622	5244571222 ADMIN, M	0.00	43,296.16
0101.00	99502	06/25/26	714	PECO ENERGY	1026200001217000	622	5351476000 EN ELECT	0.00	11,254.41
0101.00	99502	06/25/26	714	PECO ENERGY	1026200000017000	621	6167783000 ADMIN GA	0.00	101.61
0101.00	99502	06/25/26	714	PECO ENERGY	1026200003817000	621	6488726000 HS FIELD	0.00	48.72
0101.00	99502	06/25/26	714	PECO ENERGY	1026200000007000	621	7582320100 MAINT BL	0.00	219.40
0101.00	99502	06/25/26	714	PECO ENERGY	1026200000037000	621	8336231222 CHURCH R	0.00	139.97
0101.00	99502	06/25/26	714	PECO ENERGY	1026200001217000	621	8552082000 EN GAS A	0.00	2,143.39
0101.00	99502	06/25/26	714	PECO ENERGY	1026200000027000	621	2690523333 BUS GARA	0.00	44.02
0101.00	99502	06/25/26	714	PECO ENERGY	1026200000027000	622	2690523333 BUS GARA	0.00	474.77
TOTAL CHECK								0.00	59,765.41
0101.00	99503	06/25/26	4051	PENNSYLVANIA VIRTUA	1012900003811900	562	SPEC-ED TUITION JUN	0.00	2,990.20
0101.00	99503	06/25/26	4051	PENNSYLVANIA VIRTUA	1012900003811900	562	SPEC-ED TUITION JUN	0.00	2,990.20
0101.00	99503	06/25/26	4051	PENNSYLVANIA VIRTUA	1011100002511000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	99503	06/25/26	4051	PENNSYLVANIA VIRTUA	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,054.92
TOTAL CHECK								0.00	8,617.44
0101.00	99504	06/25/26	6985	PETROLEUM TRADERS C	1027200000020000	626	2191491	0.00	14,761.16
0101.00	99505	06/25/26	13178	BPM SOFT PRETZELS,	1023800001210000	635	SOFT PRETZELS	0.00	50.00
0101.00	99505	06/25/26	13178	BPM SOFT PRETZELS,	1023800001210000	635	MUSTARD	0.00	7.00
TOTAL CHECK								0.00	57.00
0101.00	99506	06/25/26	10956	REACH CYBER CHARTER	1012900002511900	562	SPEC-ED TUITION JUN	0.00	2,990.20

SELECTION CRITERIA: transact.ck_date between '20260601' and '20260630'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99507	06/25/26	9620	ROBERT E LITTLE	1026300000007000	610	REPLACEMENT BLADE F	0.00	94.95
0101.00	99508	06/25/26	2021	SHERWIN WILLIAMS CO	1026200001227000	610	97606100440626- PAI	0.00	196.38
0101.00	99508	06/25/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	98059100440626 PAIN	0.00	57.61
0101.00	99508	06/25/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	98059100440626 PAIN	0.00	961.56
TOTAL CHECK								0.00	1,215.55
0101.00	99509	06/25/26	13568	BENJAMIN SPEICHER	1028340001225000	240	PENNWEST UNIV	0.00	2,641.50
0101.00	99510	06/25/26	8902	SPRINGFIELD TWP FOO	1023600000004000	635	INVOICE #06162026	0.00	570.00
0101.00	99511	06/25/26	10185	STANLEYS OF ORELAND	1026200000007000	610	A634044 STOCK- CLE	0.00	49.97
0101.00	99512	06/25/26	10162	STERICYCLE, INC.	1024200000001000	330	OPEN PO FOR 25-26 S	0.00	151.52
0101.00	99513	06/25/26	10506	CALAMP WIRELESS NET	1026500000027000	448	522314	0.00	247.50
0101.00	99514	06/25/26	10249	TRUCKPRO, LLC	1027400000020000	610	194-0128356	0.00	311.66
0101.00	99515	06/25/26	13070	UNITED RENTALS (NOR	1026200000007000	442	9551003 GOLF CART G	0.00	1,971.00
0101.00	99515	06/25/26	13070	UNITED RENTALS (NOR	1026200000007000	442	DELIVERY & PICK UP	0.00	489.42
TOTAL CHECK								0.00	2,460.42
0101.00	99516	06/25/26	842	VAN'S LOCK SHOP	1026200000007000	610	STOCK	0.00	14.00
0101.00	99516	06/25/26	842	VAN'S LOCK SHOP	1026600000007000	610	DUP KEYS- STOCK	0.00	27.00
TOTAL CHECK								0.00	41.00
0101.00	99517	06/25/26	1830	VECCHIONE FLEET & T	1027400000020000	610	81494	0.00	897.00
0101.00	99517	06/25/26	1830	VECCHIONE FLEET & T	1027400000020000	610	81536	0.00	877.44
0101.00	99517	06/25/26	1830	VECCHIONE FLEET & T	1027400000020000	610	81588	0.00	535.00
0101.00	99517	06/25/26	1830	VECCHIONE FLEET & T	1027400000020000	610	81713	0.00	242.91
TOTAL CHECK								0.00	2,552.35
0101.00	99518	06/25/26	8368	VERIZON WIRELESS	1028410000006000	538	VERIZON MONTLY CHAR	0.00	1,709.36
0101.00	99519	06/25/26	7477	W.B. MASON CO., INC	1026200000007000	610	PAPER TOWELS, UNBLE	0.00	194.10
0101.00	99519	06/25/26	7477	W.B. MASON CO., INC	1026200000007000	610	PAPER TOWELS, UNBLE	0.00	194.10
0101.00	99519	06/25/26	7477	W.B. MASON CO., INC	1026200000007000	610	PAPER TOWELS, UNBLE	0.00	194.10
TOTAL CHECK								0.00	582.30
0101.00	99520	06/25/26	6911	WASTE MANAGEMENT OF	1026200000007000	411	25/26 DISTRICT WID	0.00	2,878.80
0101.00	99521	06/25/26	550	WEINSTEIN DIV HAJOC	1026200000057000	610	PLUMBING PARTS FOR	0.00	116.91
0101.00	99521	06/25/26	550	WEINSTEIN DIV HAJOC	1026200000057000	610	S038661830.001 PLUM	0.00	95.81
TOTAL CHECK								0.00	212.72
0101.00	99522	06/25/26	9890	WILLIAM BAILEY WATS	1028440000006000	580	TRAVEL REIMBURSEMEN	0.00	36.40
0101.00	99523	06/25/26	14069	WORKWISDOM LLC	10	0181.00	2026-27 ADMIN PD WO	0.00	5,440.00
0101.00	99523	06/25/26	14069	WORKWISDOM LLC	10	0181.00	2026-27 ADMIN PD WO	0.00	2,560.00

SELECTION CRITERIA: transact.ck_date between '20260601' and '20260630'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,000.00
0101.00	99524	06/25/26	367	ZESWITZ MUSIC	1011100002510121	610	BLANKET PO FOR CONS	0.00	53.49
0101.00	99524	06/25/26	367	ZESWITZ MUSIC	1011100002510121	610	BLANKET PO FOR CONS	0.00	283.50
TOTAL CHECK								0.00	336.99
0101.00	99525	06/25/26	9533	ZORO	1026200003817000	610	FILTERS FOR HS WATE	0.00	479.98
0101.00	99525	06/25/26	9533	ZORO	1026200001227000	610	REPLACEMENT WATER F	0.00	395.96
0101.00	99525	06/25/26	9533	ZORO	1026200002517000	610	REPLACEMENT WATER F	0.00	890.91
0101.00	99525	06/25/26	9533	ZORO	1026200003817000	610	REPLACEMENT WATER F	0.00	1,187.88
TOTAL CHECK								0.00	2,954.73
TOTAL CASH ACCOUNT								0.00	832,800.98
0101.02	52615	06/05/26	8033	HAB-DLT (ER)	10	0462.120		0.00	54.27
0101.02	52619	06/23/26	8033	HAB-DLT (ER)	10	0462.120		0.00	82.20
TOTAL CASH ACCOUNT								0.00	136.47
TOTAL FUND								0.00	832,937.45

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20260601' and '20260630'
ACCOUNTING PERIOD: 2/27

FUND - 39 - OTHER CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	2022	06/18/26	13995	HIRSCHBERG	3946000002518301	330	FLUSH 60-STRAINERS	0.00	18,100.00
0101.00	2022 V	06/18/26	13995	HIRSCHBERG	3946000002518301	330	FLUSH 60-STRAINERS	0.00	-18,100.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
0101.57	2023	06/23/26	13452	CHA CONSULTING INC	3946000002518301	330	INVOICE # 91521-20	0.00	48,500.00
0101.57	2024	06/23/26	8302	CM3 BUILDING SOLUTI	3946000002518301	330	WORK AS PER PROPOSA	0.00	11,974.14
0101.57	2025	06/23/26	13460	DAVID BLACKMORE AND	3946000002518301	330	INV_11431 MS ADDITI	0.00	8,435.88
0101.57	2025	06/23/26	13460	DAVID BLACKMORE AND	3946000002518301	330	INV_11473 MS ADDITI	0.00	3,644.75
0101.57	2025	06/23/26	13460	DAVID BLACKMORE AND	3946000002518301	330	INV_11512 MS ADDITI	0.00	1,539.00
TOTAL CHECK								0.00	13,619.63
0101.57	2026	06/23/26	13725	HORD COPLAN MACHT,	3946000002518301	330	INVOICE NO: 0977954	0.00	13,904.49
0101.57	2027	06/23/26	1633	SPRINGFIELD TOWNSHI	3946000002518301	330	INVOICE #: 20260604	0.00	375.00
TOTAL CASH ACCOUNT								0.00	88,373.26
TOTAL FUND								0.00	88,373.26

SELECTION CRITERIA: transact.ck_date between '20260601' and '20260630'
ACCOUNTING PERIOD: 2/27

FUND - 51 - FOOD SERVICE / CAFETERIA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.08	1833	06/08/26	14053	AMANDA RIZZO	5166100003810000	R6610	STUDENT REFUND 4194	0.00	2.60
0101.08	1833 V	06/08/26	14053	AMANDA RIZZO	5166100003810000	R6610	STUDENT REFUND 4194	0.00	-2.60
TOTAL CHECK								0.00	0.00
0101.08	1834	06/08/26	12057	ANITA STUM	5166100003810000	R6610	STUDENT REFUND 4208	0.00	6.55
0101.08	1835	06/08/26	14048	ANN MARIE DILUCIA	5166100003810000	R6610	STUDENT REFUND 6821	0.00	11.20
0101.08	1836	06/08/26	14041	AYANNA HAINES	5166100003810000	R6610	STUDENT REFUND 5757	0.00	0.95
0101.08	1837	06/08/26	14054	BETH SCHWARTZMAN	5166100003810000	R6610	STUDENT REFUND 4169	0.00	39.25
0101.08	1838	06/08/26	14060	BRENDAN YOUNG	5166100003810000	R6610	STUDENT REFUND 5717	0.00	3.05
0101.08	1839	06/08/26	14012	CARLOS RIVERA	5166100003810000	R6610	STUDENT REFUND 4287	0.00	65.75
0101.08	1840	06/08/26	13713	CHRISTI MCMANUS	5166100003810000	R6610	STUDENT REFUND 4384	0.00	8.30
0101.08	1841	06/08/26	14037	CHRISTOPHER DAVIS	5166100003810000	R6610	STUDENT REFUND 8368	0.00	2.20
0101.08	1841 V	06/08/26	14037	CHRISTOPHER DAVIS	5166100003810000	R6610	STUDENT REFUND 8368	0.00	-2.20
TOTAL CHECK								0.00	0.00
0101.08	1842	06/08/26	14051	CONSTANCE THORNE MC	5166100003810000	R6610	STUDENT REFUND 5575	0.00	15.85
0101.08	1843	06/08/26	14042	DANETTE JOSEPH	5166100003810000	R6610	STUDENT REFUND 4178	0.00	13.25
0101.08	1844	06/08/26	14046	HEIDI LEVIN	5166100003810000	R6610	STUDENT REFUND 4231	0.00	44.50
0101.08	1845	06/08/26	14059	JASMINE BOONE	5166100003810000	R6610	STUDENT REFUND 6194	0.00	2.00
0101.08	1846	06/08/26	14034	JEAN CONLIN	5166100003810000	R6610	STUDENT REFUND 5140	0.00	0.15
0101.08	1847	06/08/26	14033	JENNIFER CIASULLO	5166100003810000	R6610	STUDENT REFUND 6021	0.00	16.15
0101.08	1848	06/08/26	14039	JOHN FITZPATRICK	5166100003810000	R6610	STUDENT REFUND 4191	0.00	41.30
0101.08	1849	06/08/26	14029	JOY BANK	5166100003810000	R6610	STUDENT REFUND 4282	0.00	10.30
0101.08	1850	06/08/26	14040	KAREN GIBSON	5166100003810000	R6610	STUDENT REFUND 4221	0.00	103.80
0101.08	1851	06/08/26	12365	KARYN GALLAGHER	5166100003810000	R6610	STUDENT REFUND 4798	0.00	4.00
0101.08	1852	06/08/26	14032	KATHLEEN CAPOFERRI	5166100003810000	R6610	STUDENT REFUND 4148	0.00	56.00
0101.08	1853	06/08/26	14058	KATHLEEN WESZTERGOM	5166100003810000	R6610	STUDENT REFUND 4246	0.00	0.30
0101.08	1854	06/08/26	14050	KERRI MASSARI	5166100003810000	R6610	STUDENT REFUND 4212	0.00	11.90
0101.08	1855	06/08/26	14043	KIM HYNES	5166100003810000	R6610	STUDENT REFUND 4710	0.00	0.65
0101.08	1856	06/08/26	14036	LAURA DARGA	5166100003810000	R6610	STUDENT REFUND 4226	0.00	44.00

SELECTION CRITERIA: transact.ck_date between '20260601' and '20260630'
ACCOUNTING PERIOD: 2/27

FUND - 51 - FOOD SERVICE / CAFETERIA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.08	1857	06/08/26	14030	MARIA PALINKAS BOHR	5166100003810000	R6610	STUDENT REFUND 4213	0.00	24.10
0101.08	1858	06/08/26	14055	MATEUSZ GIZYCKI	5166100003810000	R6610	STUDENT REFUND 8684	0.00	0.50
0101.08	1859	06/08/26	10885	MELISSA BUNKIN	5166100003810000	R6610	STUDENT REFUND 4232	0.00	40.15
0101.08	1860	06/08/26	14038	MICHAEL EGENOLF	5166100003810000	R6610	STUDENT REFUND 4266	0.00	22.35
0101.08	1861	06/08/26	14052	MICHELE MICHAEL	5166100003810000	R6610	STUDENT REFUND 5384	0.00	39.30
0101.08	1862	06/08/26	14056	MICHELLE TISOSKEY	5166100003810000	R6610	STUDENT REFUND 4211	0.00	4.05
0101.08	1863	06/08/26	14031	PATRICIA BRANDRETH	5166100003810000	R6610	STUDENT REFUND 4781	0.00	52.70
0101.08	1864	06/08/26	14035	SARAH CORCORAN	5166100003810000	R6610	STUDENT REFUND 4248	0.00	3.90
0101.08	1865	06/08/26	14057	SHANNON WELLS	5166100003810000	R6610	STUDENT REFUND 6019	0.00	56.65
0101.08	1866	06/08/26	14044	SUSAN KERPER	5166100003810000	R6610	STUDENT REFUND 4164	0.00	3.45
0101.08	1866	06/08/26	14044	SUSAN KERPER	5166100003810000	R6610	STUDENT REFUND 4163	0.00	0.60
0101.08	1866	06/08/26	14044	SUSAN KERPER	5166100003810000	R6610	STUDENT REFUND 4162	0.00	0.20
TOTAL CHECK								0.00	4.25
0101.08	1867	06/08/26	14047	SUSAN KLING	5166100003810000	R6610	STUDENT REFUND 4236	0.00	26.10
0101.08	1868	06/08/26	14049	TRUDY LUCE	5166100003810000	R6610	STUDENT REFUND 4197	0.00	4.70
0101.08	1869	06/18/26	13058	COMPASS GROUP USA,	5131000000000000	571	FOOD COSTS MAY 26 I	0.00	43,788.22
0101.08	1869	06/18/26	13058	COMPASS GROUP USA,	5131000000000000	572	LABOR COSTS MAY 26	0.00	8,336.87
0101.08	1869	06/18/26	13058	COMPASS GROUP USA,	5131000000000000	572	OTHER COSTS MAY 26	0.00	1,277.71
0101.08	1869	06/18/26	13058	COMPASS GROUP USA,	5131000000000000	572	ADMIN FEES MAY 26 I	0.00	5,142.50
TOTAL CHECK								0.00	58,545.30
TOTAL CASH ACCOUNT								0.00	59,323.25
TOTAL FUND								0.00	59,323.25

SELECTION CRITERIA: transact.ck_date between '20260601' and '20260630'
ACCOUNTING PERIOD: 2/27

FUND - 71 - SCHOLARSHIP FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.09	1415	06/01/26	14007	AARON KAUFMAN	7134000003810000	893	WILLIAM E. BUEHLER	0.00	100.00
0101.09	1416	06/01/26	13999	ANDERSON KERPER	7134000003810000	893	ELAINE FORSTER MEM	0.00	100.00
0101.09	1417	06/01/26	14010	ANI AXELROD	7134000003810000	893	STEF SCHOLARSHIP	0.00	500.00
0101.09	1418	06/01/26	13997	ANNA HENDRZAK	7134000003810000	893	DAVID A. JOHNSTON M	0.00	100.00
0101.09	1419	06/01/26	14027	ANNA WOLKENBERG	7134000003810000	893	THESPIAN SOCIETY TR	0.00	50.00
0101.09	1420	06/01/26	14005	BODEN COTTRELL	7134000003810000	893	TONY PALUMBO MEMORI	0.00	100.00
0101.09	1421	06/01/26	13962	CADEN BRONSON	7134000003810000	893	STHS LIBRARY SERVIC	0.00	50.00
0101.09	1422	06/01/26	13962	CADEN BRONSON	7134000003810000	893	WILLIAM H. FRICKE M	0.00	100.00
0101.09	1423	06/01/26	14012	CARLOS RIVERA	7134000003810000	893	STEF SCHOLARSHIP	0.00	500.00
0101.09	1424	06/01/26	14002	CHADRACK KIAMBA	7134000003810000	893	LILLIAN ROOT MEMORI	0.00	100.00
0101.09	1425	06/01/26	14016	CHLOE KACZOR	7134000003810000	893	PRINCIPAL'S LEADERS	0.00	200.00
0101.09	1426	06/01/26	14016	CHLOE KACZOR	7134000003810000	893	SPARTAN ALUMNI TURK	0.00	250.00
0101.09	1427	06/01/26	13966	CYNIYA MANN	7134000003810000	893	DR. NANCY M. HACKER	0.00	300.00
0101.09	1428	06/01/26	14021	ELEANOR MATTHEWS	7134000003810000	893	NIGEL & MYRA PLUMRI	0.00	150.00
0101.09	1429	06/01/26	14004	ELLA MCLAUGHLIN	7134000003810000	893	RACHEL BLAIR MEMORI	0.00	100.00
0101.09	1430	06/01/26	14015	FYNIAN HUNTZINGER	7134000003810000	893	STHS TECHNOLOGY EDU	0.00	50.00
0101.09	1431	06/01/26	13998	GAVIN CLEARY	7134000003810000	893	DR. HARRY A KAPLAN	0.00	100.00
0101.09	1432	06/01/26	14008	GRACE BELL	7134000003810000	893	STEF SCHOLARSHIP	0.00	500.00
0101.09	1433	06/01/26	14028	GRETCHEN LINN	7134000003810000	893	CHUCK RITTENHOUSE A	0.00	150.00
0101.09	1434	06/01/26	14014	HOLLY SHOUP	7134000003810000	893	STHS CHILD DEVELOPM	0.00	50.00
0101.09	1435	06/01/26	13404	ISAAC DARGA	7134000003810000	893	STHS CLASS OF 1958	0.00	2,500.00
0101.09	1436	06/01/26	13404	ISAAC DARGA	7134000003810000	893	STHS CONCERT CHOIR	0.00	100.00
0101.09	1437	06/01/26	13404	ISAAC DARGA	7134000003810000	893	STHS SPANISH AWARD	0.00	50.00
0101.09	1438	06/01/26	13404	ISAAC DARGA	7134000003810000	893	THESPIAN SOCIETY TR	0.00	50.00
0101.09	1439	06/01/26	14011	JANE CONAWAY	7134000003810000	893	NIGEL & MYRA PLUMRI	0.00	500.00
0101.09	1440	06/01/26	14011	JANE CONAWAY	7134000003810000	893	STEF SCHOLARSHIP	0.00	500.00

SELECTION CRITERIA: transact.ck_date between '20260601' and '20260630'
ACCOUNTING PERIOD: 2/27

FUND - 71 - SCHOLARSHIP FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.09	1441	06/01/26	14013	KEDAR MOORE	7134000003810000	893	CHRIS HOUSTON AWARD	0.00	350.00
0101.09	1442	06/01/26	14013	KEDAR MOORE	7134000003810000	893	KRISTA HERWIG MEM H	0.00	500.00
0101.09	1443	06/01/26	14013	KEDAR MOORE	7134000003810000	893	STHS ART DEPARTMENT	0.00	100.00
0101.09	1444	06/01/26	14001	KEIRA BRANDON	7134000003810000	893	KRISTA HERWIG MEM S	0.00	500.00
0101.09	1445	06/01/26	14020	LUCY WILLIAMSON	7134000003810000	893	RED CROSS BIOMEDICA	0.00	500.00
0101.09	1446	06/01/26	14006	MADELINE LODGE	7134000003810000	893	VIRGINIA BACHMAN ME	0.00	100.00
0101.09	1447	06/01/26	14009	MURPHY MCGRANAGHAN	7134000003810000	893	STEF SCHOLARSHIP	0.00	500.00
0101.09	1448	06/01/26	14000	NICHOLAS KERPER	7134000003810000	893	JAY FREEZE MEMORIAL	0.00	100.00
0101.09	1449	06/01/26	13996	ROMAN CORCORAN	7134000003810000	893	BRETT J SMITH MEM S	0.00	100.00
0101.09	1450	06/01/26	13996	ROMAN CORCORAN	7134000003810000	893	DAVID A. JOHNSTON M	0.00	100.00
0101.09	1451	06/01/26	14019	RUBY BROUSSARD	7134000003810000	893	PIPER SILBERMAN AWA	0.00	1,000.00
0101.09	1452	06/01/26	14003	RYAN BRNICH	7134000003810000	893	LINCOLN GEHMAN MEM	0.00	100.00
0101.09	1453	06/01/26	13401	SIENA BEDARD	7134000003810000	893	STHS BUSINESS EDUCA	0.00	100.00
0101.09	1454	06/01/26	13401	SIENA BEDARD	7134000003810000	893	STHS ENGLISH AWARD	0.00	100.00
0101.09	1455	06/01/26	14022	WILLIAM MCLAUGHLIN	7134000003810000	893	SPARTAN ALUMNI TURK	0.00	250.00
0101.09	1456	06/01/26	14018	WILLIAM TOOMBS	7134000003810000	893	MICHAEL DRAKE MEMOR	0.00	200.00
TOTAL CASH ACCOUNT								0.00	11,850.00
TOTAL FUND								0.00	11,850.00

SELECTION CRITERIA: transact.ck_date between '20260601' and '20260630'
ACCOUNTING PERIOD: 2/27

FUND - 81 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.05	2283	06/01/26	11199	LEE'S HOAGIE HOUSE	81	0499.226	SENIOR PICNIC 6/2/2	0.00	6,010.00
0101.05	2284	06/01/26	9800	MEGAN MAGUIRE	81	0499.167	REIM YAG PICNIC	0.00	66.50
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.190	19QM-4NM3-7D7R	0.00	82.05
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.190	11HJ-TWKD-7PQH	0.00	83.98
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.190	1LJ4-JWPR-7JPG	0.00	86.40
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.110	16XF-CWGR-3KL4	0.00	96.09
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.140	1DM6-C49J-V6Y6	0.00	110.97
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.226	1KTF-JHDJ-CHYD	0.00	116.33
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.110	1TMT-XYT4-D4DH	0.00	117.74
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.190	16GC-XPTK-DRW4	0.00	124.08
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.110	11JF-4CGN-491M	0.00	173.61
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.190	1LJX-77NQ-39KT	0.00	179.98
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.126	1DTM-VL1X-W4LF	0.00	65.00
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.110	1YDK-YJXJ-M69J	0.00	29.37
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.110	1R7G-NHT4-66T6	0.00	37.47
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.110	16TT-NGGG-RHNH	0.00	40.18
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.167	1Y93-46WG-KJFY	0.00	16.38
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.110	1FMX-MFYJ-JR4R	0.00	17.78
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.110	1R7G-NHT4-M9R7	0.00	18.99
TOTAL CHECK								0.00	1,396.40
0101.05	2286	06/25/26	9866	NADINE SHEAHAN	81	0499.226	REIMB BJS 6/1/26-CA	0.00	76.26
0101.05	2287	06/25/26	11273	TAMARA SPOLL	81	0499.143	REIMB ACME 5/4/26	0.00	47.59
0101.05	2287	06/25/26	11273	TAMARA SPOLL	81	0499.143	REIMB ACME 5/4/26	0.00	20.48
TOTAL CHECK								0.00	68.07
0101.05	2288	06/25/26	13992	WOMEN'S WAY	81	0499.142	50TH ANNIVERSARY FU	0.00	650.00
TOTAL CASH ACCOUNT								0.00	8,267.23
0101.11	322	06/25/26	637	AMAZON.COM	81	0499.390	1XV9-PPXX-196W	0.00	9.99
0101.11	322	06/25/26	637	AMAZON.COM	81	0499.390	191H-TYYL-6F9D	0.00	25.58
0101.11	322	06/25/26	637	AMAZON.COM	81	0499.390	1W3N-F3WW-D7TP	0.00	100.19
TOTAL CHECK								0.00	135.76
0101.11	323	06/25/26	12994	BESTWAY FOODS	81	0499.390	EOY PICNIC	0.00	2,800.00
TOTAL CASH ACCOUNT								0.00	2,935.76
0101.18	563	06/25/26	14061	THE LIV PROJECT	81	0499.396	DONATION-GIRLS LEAD	0.00	276.46
TOTAL CASH ACCOUNT								0.00	276.46
TOTAL FUND								0.00	11,479.45
TOTAL REPORT								0.00	1,003,963.41

Student Activity Summary
June 2026

Account	Title	Beginning Balance	Expenses	Deposits	Ending Balance
0499.101	SAF - YEARBOOK	$ 3.31	$ -	$ 1,180.00	$ 1,183.31
0499.110	SAF - SCHOOL STORE	$ 13,002.44	$ 531.23	$ 1,084.00	$ 13,555.21
0499.111	SAF - STRATEGIC GAME CLUB	$ 2,765.55	$ -	$ -	$ 2,765.55
0499.112	SAF - AP TESTING	$ -	$ -	$ -	$ -
0499.113	SAF - SPARTAN STEP	$ 707.29	$ -	$ -	$ 707.29
0499.114	SAF - LISA'S ARMY	$ 319.98	$ -	$ -	$ 319.98
0499.115	SAF - BOOK CLUB	$ 71.00	$ -	$ -	$ 71.00
0499.116	SAF - A'CAPELLA	$ 116.59	$ -	$ -	$ 116.59
0499.117	SAF - FIRST RESPONDERS	$ 164.00	$ -	$ -	$ 164.00
0499.120	SAF - DRAMATICS	$ 2,060.00	$ -	$ -	$ 2,060.00
0499.121	SAF - STU FOR EQU & ACCE	$ 860.14	$ -	$ -	$ 860.14
0499.122	SAF - SITE	$ 0.33	$ -	$ -	$ 0.33
0499.123	SAF - ANIME CLUB	$ 87.83	$ -	$ -	$ 87.83
0499.124	SAF - WORLD AFFAIRS	$ 103.09	$ -	$ -	$ 103.09
0499.125	SAF - ART SCHOLARSHIP	$ 760.83	$ -	$ -	$ 760.83
0499.126	SAF- NAT ART HONOR SOC	$ 1,129.26	$ 65.00	$ 570.00	$ 1,634.26
0499.127	SAF - INTERACT	$ 1,361.46	$ -	$ -	$ 1,361.46
0499.128	SAF - VISUAL ARTS CLUB	$ 1,132.58	$ -	$ -	$ 1,132.58
0499.129	SAF - WORLD LANG CLUB	$ 523.71	$ -	$ -	$ 523.71
0499.130	SAF - CHEERLEADING	$ -	$ -	$ -	$ -
0499.131	SAF - SET DESIGN CLUB	$ 411.23	$ -	$ -	$ 411.23
0499.132	SAF - TRI-M	$ (186.57)	$ -	$ -	$ (186.57)
0499.133	SAF - CREATIVE WRITING	$ 31.00	$ -	$ -	$ 31.00
0499.135	SAF - GAPP	$ -	$ -	$ -	$ -
0499.136	SAF - POWDERPUFF FOOTBALL	$ -	$ -	$ -	$ -
0499.137	SAF - RELAY FOR LIFE	$ 1,252.01	$ -	$ 105.00	$ 1,357.01
0499.138	SAF - UNI SPORTS/SOC LEAD	$ -	$ -	$ -	$ -
0499.139	SAF - ASIAN STUDENT ASSOC	$ 642.88	$ -	$ -	$ 642.88
0499.140	SAF - DECA	$ (939.12)	$ 110.97	$ 70.00	$ (980.09)
0499.141	SAF - CSO STEM CLUB	$ 101.29	$ -	$ -	$ 101.29
0499.142	SAF - MULTICULT STUD MENTOR	$ 716.00	$ 650.00	$ -	$ 66.00
0499.143	SAF - LATINO SOCIETY	$ 65.00	$ 68.07	$ 20.00	$ 16.93
0499.145	SAF - ENVIRONMENTAL CLUB	$ -	$ -	$ -	$ -
0499.150	SAF - SADD	$ -	$ -	$ -	$ -
0499.151	SAF - OUTDOOR ADVENTURE	$ 1.00	$ -	$ -	$ 1.00
0499.152	SAF - SKI CLUB	$ 1,081.25	$ -	$ -	$ 1,081.25
0499.160	SAF - PHOTO INTEREST	$ -	$ -	$ -	$ -
0499.165	SAF - AUDIO VIDEO CLUB	$ 155.00	$ -	$ -	$ 155.00
0499.166	SAF- VOICES OF EXCELLENCE	$ 14,362.47	$ -	$ -	$ 14,362.47
0499.167	SAF- YOUTH AND GOVERNMENT	$ 6,624.84	$ 82.88	$ -	$ 6,541.96
0499.170	SAF - ROBOTICS	$ (1,359.03)	$ -	$ -	$ (1,359.03)
0499.172	SAF- CHRONICLE	$ 1,145.06	$ -	$ -	$ 1,145.06
0499.190	SAF - STUDNT COUNCL SHS	$ 9,568.28	$ 556.49	$ 786.00	$ 9,797.79
0499.191	SAF - SHS GENERAL	$ 7,403.39	$ -	$ -	$ 7,403.39
0499.226	SAF - CLASS OF 2026	$ 9,382.53	$ 6,202.59	$ 1,184.00	$ 4,363.94
0499.227	SAF - CLASS OF 2027	$ 827.13	$ -	$ -	$ 827.13
0499.228	SAF - CLASS OF 2028	$ 511.70	$ -	$ 58.75	$ 570.45
0499.229	SAF - CLASS OF 2029	$ 237.00	$ -	$ 138.00	$ 375.00
0499.390	SAF - STUDNT COUNCL SMS	$ 12,509.77	$ 2,935.76	$ 247.00	$ 9,821.01
0499.394	SAF - ENFIELD ELEM SCHOOL	$ 29,635.13	$ -	$ -	$ 29,635.13
0499.395	SAF - ERD ELEMENTARY SCH	$ 14,223.60	$ -	$ -	$ 14,223.60
0499.396	SAF - STMS PRINCIPAL ACCT	$ (5,733.70)	$ 276.46	$ 276.85	$ (5,733.31)
0499.397	SAF - STHS PRINCIPAL ACCT	$ (3,819.66)	$ -	$ -	$ (3,819.66)
0499.398	SAF - STMS PTLS ACCOUNT	$ 4,323.62	$ -	$ -	$ 4,323.62
0499.399	STMS - 8TH GRD ACTIVITIES	$ 9,289.67	$ -	$ -	$ 9,289.67
	TOTALS	**$ 137,632.16**	**$ 11,479.45**	**$ 5,719.60**	**$ 131,872.31**

DATE	JUNE WIRE TRANSFERS	AMOUNT
06/01/2026	Easy Procure CC Payment 06/01/26	$ 34,442.71
06/03/2026	UCCI Adm Fees May 2026	$ 13.50
06/03/2026	UCCI Adm Fees May 2026, Invoice# 216634304	$ 858.60
06/04/2026	PA State Tax Payment - PR 06/05/26	$ 40,847.65
06/04/2026	VOYA PSERS Deductions - PR 06/05/26	$ 14,388.17
06/05/2026	Ameriflex Voluntary Deduction - PR 06/05/26	$ 5,675.04
06/05/2026	Annuity Payment - PR 06/05/26	$ 41,825.58
06/05/2026	Payroll Transfer 06/05/26	$ 2,134,532.48
06/05/2026	Garnishment Pay - PR 06/05/26	$ 1,527.69
06/05/2026	HSA Voluntary Deductions - PR 06/05/26	$ 3,599.20
06/05/2026	Federal Tax Payment - PR 06/05/26	$ 315,940.96
06/05/2026	NJ State Tax Payment - PR 06/05/26	$ 213.64
06/09/2026	UCCI Claims May 2026, Invoice# 000376747	$ 19,874.17
06/10/2026	HSA Voluntary Deductions - PR 06/05/26	$ 83.33
06/15/2026	PSERS EE May 2026	$ 204,141.09
06/15/2026	PSERS EE POS May 2026	$ 88.42
06/18/2026	Federal Tax Payment - PR 06/18/26	$ 365,747.71
06/18/2026	NJ State Tax Payment - PR 06/18/26	$ 226.28
06/22/2026	Trustmark Voluntary Deductions - June 2026	$ 5,672.02
06/22/2026	Colonial Voluntary Deductions - June 2026	$ 959.90
06/22/2026	Chubb Voluntary Deductions - June 2026	$ 5,390.06
06/22/2026	Ameriflex Voluntary Deduction - PR 06/18/26	$ 5,847.56
06/22/2026	Annuity Payment - PR 06/18/26	$ 54,637.55
06/22/2026	PA State Tax Payment - PR 06/18/26	$ 46,568.85
06/22/2026	Garnishment Pay - PR 06/18/26	$ 1,527.69
06/22/2026	Philadelphia Wage Tax - June 2026	$ 10,409.33
06/23/2026	Payroll Transfer 06/18/26	$ 2,445,595.58
06/23/2026	HSA Voluntary Deductions - PR 06/18/26	$ 3,599.20
06/23/2026	VOYA PSERS Deductions - PR 06/18/26	$ 16,172.22
06/30/2026	UCCI Adm Fees June 2026, Invoice# 217474282	$ 864.00
06/30/2026	UCCI Adm Fees June 2026, Invoice# 217474626	$ 13.50
06/30/2026	BERK EIT Q2 2026	$ 78,082.84
06/30/2026	BERK LST-1 Q2 2026	$ 6,413.26

DEPT/BUILDING	EASY PROCURE TRANSACTIONS 04/28/26 to 05/25/26	AMOUNT
Superintendent	Acme	$ 64.09
HR	American Assoc Of Sch	$ 275.00
Enfield	BJ's Wholesale	$ 255.94
Student Services	Burholme Golf & Family Entertainment	$ 453.20
Athletics	Cracker Barrel	$ 99.61
District Wide	Dollar Tree	$ 64.45
HR	EducationPlus	$ 1,099.00
Technology	Educator AI	$ 260.00
Business Office	Evolution Consulting	$ 2,500.00
Transportation	EZ Pass	$ 13.50
Business Office	EZ Pass	$ 1,390.00
Superintendent	Giant	$ 19.99
Superintendent	Gigi's Corner	$ 252.40
Middle School	Go4 Healthcare	$ 4,389.44
Superintendent	Hershey Lodge Con C	$ 241.98
Business Office	Hershey Ol Admisn Tkt	$ 13,348.20
Student Services	Hg Oreland Pizza	$ 744.77
Superintendent	Hotel Hershey	$ (134.31)
Student Services	Maple Acres Farm	$ 175.00
Business Office	National Association For	$ 274.64
High School	PAECT	$ 300.00
Student Services	Par Inc	$ 565.00
HR	PDE Certification Service	$ 100.00
Business Office	Peardeck.Com	$ 17.99
Student Services	Pearson Education	$ 549.78
Middle School	Penn Museum	$ 300.00
Student Activities	PSMLA	$ 36.00
Superintendent	Quorum UCSC	$ 900.00
Athletics	Rana Food Mart 2	$ 54.25
Support Services	Rosario's Pizza	$ 214.77
Athletics	Rustic Tavern	$ 188.89
Student Activities	Sherwin-Williams	$ 22.19
Athletics	Sleep Inn	$ 2,056.88
High School	Statue Cruises	$ 1,938.00
Athletics	SU Foundation	$ 375.00
District Wide	Tony's Pizza City	$ 472.10
High School	USPS	$ 14.10
High School	Walnutstreettheatre	$ 495.00
Athletics	Wm Supercenter #2574	$ 46.95
Business Office	Workspace	$ 8.91

BUDGET UNIT	ACCOUNT	TRANSACTION DATE	TRANSACTION DESCRIPTION	ADJUSTMENTS
1011100001210000	640	06/08/26	BUDGET XFER - ENF MEALS	(1,000.00)
1023800001210000	635	06/08/26	BUDGET XFER - ENF MEALS	1,000.00
1023800002510000	810	06/10/26	BUDGET XFER - SMS MEALS	(400.00)
1023800002510000	640	06/10/26	BUDGET XFER - SMS MEALS	(146.08)
1023800002510000	635	06/10/26	BUDGET XFER - SMS MEALS	546.08
1032500003810000	610	06/10/26	BUDGET XFER - TRACK	(350.00)
1032500003810574	894	06/10/26	BUDGET XFER - TRACK	175.00
1032500003810575	894	06/10/26	BUDGET XFER - TRACK	175.00
1023800003810102	610	06/22/26	BUDGET XFER - HS PRINCIPA	(605.00)
1023800003810000	810	06/22/26	BUDGET XFER - HS PRINCIPA	605.00
1023800002510000	111	06/23/26	BUD TSF	(9,240.00)
1023800002510000	330	06/23/26	BUD TSF	9,240.00
1022710000003000	810	06/23/26	BUDGET XFER-TRAINING/DEV	(7,000.00)
1028340000003000	360	06/23/26	BUDGET XFER-TRAINING/DEV	7,000.00
1028340000003000	580	06/23/26	BUDGET XFER-TRAINING/DEV	(3,930.00)
1028340000003000	360	06/23/26	BUDGET XFER-TRAINING/DEV	3,930.00
1022710000003000	810	06/23/26	BUDGET XFER-TRAINING/DEV	(2,560.00)
1028360000003000	360	06/23/26	BUDGET XFER-TRAINING/DEV	2,560.00

School District of Springfield Township
Treasurer's Report

General Fund Monthly Revenue Report
Period Ended July 31, 2026

	26/27 Budgeted Revenue	26/27 YTD Revenue	25/26 YTD Revenue	Increase/(Decrease) over Prior Year
LOCAL REVENUE:				
Current Real Estate Taxes	$ 52,626,211	$ 6,300,174	$ 5,105,009	$ 1,195,165
Interim Real Estate Taxes	273,221	-	-	-
Public Utility Real Estate Taxes	49,000	-	-	-
Earned Income Taxes	4,500,000	-	-	-
Real Estate Transfer Taxes	600,000	-	-	-
Delinquent Taxes	700,000	-	-	-
Interest On Investments	1,800,000	66,475	127,614	(61,139)
IDEA	593,675	-	-	-
Rentals	85,000	4,000	10,698	(6,698)
Miscellaneous Local Revenue	50,000	2,703	9	2,694
STATE REVENUE				
Basic Ed Subsidy	2,723,071	-	-	-
Special Ed Subsidy	1,143,470	167,137	-	167,137
Transportation	515,840	-	-	-
Rental Sinking Fund	265,000	-	-	-
Health Services	88,500	-	-	-
Property Tax Relief	2,834,043	-	-	-
Other State Grants	223,692	-	-	-
FICA Reimbursement	1,640,405	-	-	-
Retirement Reimbursement	6,013,491	-	-	-
FEDERAL REVENUE				
Title I, II	324,424	-	-	-
Other Federal Grants	-	-	-	-
Access	380,000	-	-	-
Pandemic Federal Funds	-	-	-	-
TOTAL REVENUE	$ 77,429,043	$ 6,540,489	$ 5,243,330	$ 1,297,159

School District of Springfield Township
Treasurer's Report

General Fund Monthly Expenditures Report
Period Ended July 31, 2026

		26/27 Budgeted Expenditures	26/27 YTD Expenditures	25/26 YTD Expenditures	Increase/(Decrease) over Prior Year
1000 - Instruction					
1100	Regular Instruction	$ 26,715,433	$ 87,207	$ 125,795	$ (38,588)
1200	Special Education	11,673,390	177,645	90,806	86,839
1300	Vocational Education	1,353,705	87,506	91,968	(4,462)
1400	Other Instructional Programs	3,000	-	-	-
1500	Nonpublic School Programs	-	-	-	-
2000 - Support Services					
2100	Pupil Personnel	3,436,544	176,598	115,966	60,632
2200	Instructional Staff Support	2,965,187	144,791	53,287	91,504
2300	Administration	5,027,652	673,414	495,994	177,420
2400	Pupil Health Services	897,739	1,603	11,652	(10,049)
2500	Business Services	1,055,854	110,080	115,896	(5,816)
2600	Plant Services	5,715,135	591,724	626,801	(35,077)
2700	Student Transportation	4,017,506	389,253	60,203	329,050
2800	Central Support Services	2,871,346	423,500	608,741	(185,241)
2900	Other Support Services	-	-	-	-
3000 - Non-Instructional Services					
3100	Food Service Operations	-	-	-	-
3200	Student Activities	1,859,219	87,084	77,849	9,235
3300	Community Services	-	525	188	337
4000 - Facilities Acquisition, Construction and Improvement Services					
4600	Building Services	-	-	-	-
5000 - Other Financing					
5100	Debt Service	10,552,999	492,841	8,122	484,719
5200	Fund Transfers	-	-	-	-
5800	Suspense Account	-	50,495	54,539	(4,044)
5900	Budgetary Reserve	-	-	-	-
TOTAL EXPENDITURES		$ 78,144,709	$ 3,494,266	$ 2,537,807	$ 956,459

School District of Springfield Township
Outstanding Investments
July 31, 2026

Account/ Purchase Date	Maturity Date	Description	Market Value	Term	Interest Rate	Projected Interest
PLGIT - General Fund						
6/30/2026	7/31/2026	PLGIT Prime - Variable Rate Investment	$ 7,911,894	31 Days	3.74%	$ 25,132
PLGIT - Capital Reserve Fund						
6/30/2026	7/31/2026	PLGIT Prime - Variable Rate Investment	$ 168,713	31 Days	3.74%	$ 536
PLGIT - Bond Series 2023						
6/30/2026	7/31/2026	PLGIT Prime - Variable Rate Investment	$ 564,479	31 Days	3.74%	$ 1,793
PLGIT - Bond Series 2025						
6/30/2026	7/31/2026	PLGIT Prime - Variable Rate Investment	$ 250,528	31 Days	3.74%	$ 796
PLGIT - Bond Series 2026A						
6/30/2026	7/31/2026	PLGIT Prime - Variable Rate Investment	$ 3,126,509	31 Days	3.74%	$ 9,931
TD Bank - Scholarship Fund						
7/20/2026	10/19/2026	Certificate of Deposit #4738921471	$ 36,587	91 Days	3.36%	$ 311
7/20/2026	10/19/2026	Certificate of Deposit #3299886984	25,671	91 Days	3.36%	218
		Total Scholarship Fund	**$ 62,258**			**$ 529**
		Total Investments	**$ 12,084,381**			**$ 38,717**

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99526	07/06/26	12706	ACME	1026200000017000	415	MECHANICS UNIFORM	0.00	42.76
0101.00	99526	07/06/26	12706	ACME	1026200000017000	415	MECHANICS UNIFORMS	0.00	43.61
0101.00	99526	07/06/26	12706	ACME	1026200000017000	415	MECHANICS UNIFORM	0.00	43.61
0101.00	99526	07/06/26	12706	ACME	1026200000017000	415	MECHANICS UNIFORM	0.00	43.61
0101.00	99526	07/06/26	12706	ACME	1026200000017000	415	MECHANICS UNIFORMS	0.00	43.61
0101.00	99526	07/06/26	12706	ACME	1026200000017000	415	MECHANICS UNIFORM	0.00	43.61
TOTAL CHECK								0.00	260.81
0101.00	99527	07/06/26	637	AMAZON.COM	1011100001210000	610	INV# 1WJ4-HMVD-FPQX	0.00	190.90
0101.00	99527	07/06/26	637	AMAZON.COM	1011100001210000	610	INV#1FL4-GX7J-JLHQ	0.00	189.49
0101.00	99527	07/06/26	637	AMAZON.COM	1023600000004000	610	11RF-363V-RJ7P	0.00	22.99
0101.00	99527	07/06/26	637	AMAZON.COM	1012900000001016	610	INVOICE # 17VH-MR3T	0.00	63.62
0101.00	99527	07/06/26	637	AMAZON.COM	1012900000001016	610	INVOICE #14N9-WVFP-	0.00	64.40
0101.00	99527	07/06/26	637	AMAZON.COM	1012900000001016	610	INVOICE #1KTF-JV99-	0.00	338.02
0101.00	99527	07/06/26	637	AMAZON.COM	1012900000001016	610	INVOICE # 1YD7-RWMV	0.00	235.01
0101.00	99527	07/06/26	637	AMAZON.COM	1012900000001016	610	INVOICE # 19CJ-V9LG	0.00	31.89
TOTAL CHECK								0.00	1,136.32
0101.00	99528	07/06/26	13870	ASSIST SERVICES,LLC	1027900000020000	513		0.00	2,025.00
0101.00	99529	07/06/26	7566	BERGEY'S	1027400000020000	610		0.00	10.23
0101.00	99529	07/06/26	7566	BERGEY'S	1027400000020000	610		0.00	60.79
TOTAL CHECK								0.00	71.02
0101.00	99530	07/06/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610		0.00	71.09
0101.00	99530	07/06/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610		0.00	57.05
0101.00	99530	07/06/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610		0.00	58.15
0101.00	99530	07/06/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610		0.00	59.63
0101.00	99530	07/06/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610		0.00	929.60
TOTAL CHECK								0.00	1,175.52
0101.00	99531	07/06/26	4960	CHESTNUT HILL FAMIL	1032500003810555	390	FOOTBALL GAME COV	0.00	1,200.00
0101.00	99531	07/06/26	4960	CHESTNUT HILL FAMIL	1024200000001000	330		0.00	5,000.00
TOTAL CHECK								0.00	6,200.00
0101.00	99532	07/06/26	13749	STEPHEN CHINTA	1028360000007000	360	REGISTRATION	0.00	375.00
0101.00	99532	07/06/26	13749	STEPHEN CHINTA	1028360000007000	580	TRAVEL	0.00	629.23
TOTAL CHECK								0.00	1,004.23
0101.00	99533	07/06/26	8302	CM3 BUILDING SOLUTI	1026600002517000	330	72175-MS	0.00	432.00
0101.00	99533	07/06/26	8302	CM3 BUILDING SOLUTI	1026600002517000	330	72176-MS	0.00	432.00
TOTAL CHECK								0.00	864.00
0101.00	99534	07/06/26	12863	OCCUPATIONAL HEALTH	1027200000020000	330		0.00	147.00
0101.00	99535	07/06/26	9446	CRISTALDO ASSOCIATE	1011100001001000	329		0.00	1,923.00
0101.00	99536	07/06/26	12114	EASTERN IRRIGATION	1026300000007000	432	START IRRIGATION SY	0.00	700.00
0101.00	99537	07/06/26	8230	SOUTHLAND INDUSTRIE	1026200003817000	431	1490455067	0.00	700.00
0101.00	99537	07/06/26	8230	SOUTHLAND INDUSTRIE	1026200002517000	431	1466011764	0.00	700.00

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99537	07/06/26	8230	SOUTHLAND INDUSTRIE	1026200003817000	431	1466011764	0.00	700.00
0101.00	99537	07/06/26	8230	SOUTHLAND INDUSTRIE	1026200002517000	431	1484600903	0.00	3,660.00
TOTAL CHECK								0.00	5,760.00
0101.00	99538	07/06/26	9127	GENERAL HEALTHCARE	1011100002515001	329		0.00	533.75
0101.00	99539	07/06/26	668	GRAINGER	1026200000007000	610	PLUMBING SUPPLIES	0.00	98.27
0101.00	99540	07/06/26	12147	CARA GREEN	1026200000007000	635	GROUNDS/MAINTENANCE	0.00	60.33
0101.00	99541	07/06/26	11112	JOHNSTONE SUPPLY	1026200000027000	610		0.00	101.58
0101.00	99541	07/06/26	11112	JOHNSTONE SUPPLY	1026200003817000	610		0.00	214.15
0101.00	99541	07/06/26	11112	JOHNSTONE SUPPLY	1026200000007000	610		0.00	302.41
TOTAL CHECK								0.00	618.14
0101.00	99542	07/06/26	5461	KEPPLEY BEHAVIORAL	1012900003001900	329	BCBA SCHOOL DISTICT	0.00	1,600.00
0101.00	99543	07/06/26	198	LAKESHORE LEARNING	1011100001210000	610	SEE ATTACHMENT FOR	0.00	39.99
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	1,537.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	1,168.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	1,291.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	143.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	553.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	338.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	156.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	364.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	82.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	553.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	697.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	442.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	5,957.75
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	225.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	307.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	389.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	123.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	307.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	208.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	2,501.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	123.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	410.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	1,435.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	41.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	164.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	143.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	1,502.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	102.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	104.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	338.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	820.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	41.00

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	1,250.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	880.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	156.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	1,222.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	881.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	5,625.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	184.50
TOTAL CHECK								0.00	32,770.75
0101.00	99545	07/06/26	10884	MEGHAN MARKLE	1011101051213000	330	SEE ATTACHMENT FOR	0.00	127.66
0101.00	99546	07/06/26	12621	METROPOLITAN FLAG A	1026200000007000	610	PLUMBING/HS CHILLER	0.00	3,687.50
0101.00	99547	07/06/26	9001	NAPA AUTO PARTS	1027400000020000	610		0.00	120.12
0101.00	99547	07/06/26	9001	NAPA AUTO PARTS	1027400000020000	610		0.00	153.30
0101.00	99547	07/06/26	9001	NAPA AUTO PARTS	1027400000020000	610		0.00	90.31
0101.00	99547	07/06/26	9001	NAPA AUTO PARTS	1027400000020000	610		0.00	20.78
0101.00	99547	07/06/26	9001	NAPA AUTO PARTS	1027400000020000	610		0.00	1.60
0101.00	99547	07/06/26	9001	NAPA AUTO PARTS	1027400000020000	610		0.00	44.60
0101.00	99547	07/06/26	9001	NAPA AUTO PARTS	1027400000020000	610		0.00	48.60
0101.00	99547	07/06/26	9001	NAPA AUTO PARTS	1027400000020000	610		0.00	49.66
TOTAL CHECK								0.00	528.97
0101.00	99548	07/06/26	2029	ROHRER BUS SERVICE	1027400000020000	610		0.00	362.22
0101.00	99549	07/06/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	68726151050626	0.00	98.00
0101.00	99549	07/06/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	00592100440626	0.00	63.93
0101.00	99549	07/06/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	00386100440626	0.00	1,853.85
0101.00	99549	07/06/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	99701100440626	0.00	514.80
0101.00	99549	07/06/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	PAINT SUPPLIES FOR	0.00	63.60
TOTAL CHECK								0.00	2,594.18
0101.00	99550	07/06/26	10185	STANLEYS OF ORELAND	1026200000007000	610	A635043- HVAC SHOP	0.00	41.21
0101.00	99550	07/06/26	10185	STANLEYS OF ORELAND	1026200003817000	610	A635048 SUPPLIES FO	0.00	13.30
0101.00	99550	07/06/26	10185	STANLEYS OF ORELAND	1026200003817000	610	A635052 HS MAIN OFF	0.00	3.86
0101.00	99550	07/06/26	10185	STANLEYS OF ORELAND	1026200000057000	610	A635211 PARTS FOR M	0.00	8.09
0101.00	99550	07/06/26	10185	STANLEYS OF ORELAND	1026300000007000	610	A635259 GROUNDS SHO	0.00	46.79
TOTAL CHECK								0.00	113.25
0101.00	99551	07/06/26	10098	THE NEXUS SCHOOL	1027900000020000	513		0.00	1,575.00
0101.00	99552	07/06/26	8586	THE RUN AROUND INC	1026200000007000	610	STAFF SHIRTS	0.00	2,622.50
0101.00	99553	07/06/26	1830	VECCHIONE FLEET & T	1027400000020000	610		0.00	1,196.00
0101.00	99553	07/06/26	1830	VECCHIONE FLEET & T	1027400000020000	610		0.00	598.00
TOTAL CHECK								0.00	1,794.00
0101.00	99554	07/06/26	550	WEINSTEIN DIV HAJOC	1026200003817000	610	PLUMBING SUPPLIES	0.00	178.12
0101.00	99555	07/07/26	12078	O'BROIN PAINTING	1026200002517000	330	2ND PAYM-STMS GYM 3	0.00	18,900.00

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99556	07/07/26	8447	HUDL	1032500003810000	650	HUDL AGREEMENT	0.00	10,500.00
0101.00	99557	07/07/26	12940	ARBITERSPORTS LLC	1032500003810000	650	ARBITER PAY SUBSCRI	0.00	2,568.00
0101.00	99557	07/07/26	12940	ARBITERSPORTS LLC	1032500003810000	650	ARBITER REGISTRATIO	0.00	2,810.00
TOTAL CHECK								0.00	5,378.00
0101.00	99558	07/07/26	14068	ATVANTAGE LLC	1032500003810000	330	ADMIN FEE	0.00	9,000.00
0101.00	99559	07/07/26	13399	BOX OUT DESIGNS L.L	1032500003810000	650	BOXOUT SPORTS SUBSC	0.00	1,950.00
0101.00	99560	07/07/26	11693	CHURCHVILLE NATURE	1032101021210002	894	ON-SITE LENAPE PROG	0.00	973.35
0101.00	99560	07/07/26	11693	CHURCHVILLE NATURE	1032101021210002	894	ON-SITE LENAPE PROG	0.00	973.35
TOTAL CHECK								0.00	1,946.70
0101.00	99561	07/07/26	14023	CORIO	1028340000004000	635	DEPOSIT FOR ADMIN R	0.00	125.00
0101.00	99561	07/07/26	14023	CORIO	1028360000004000	635	ADMIN RETREAT LUNCH	0.00	125.00
TOTAL CHECK								0.00	250.00
0101.00	99562	07/07/26	2114	DELL MARKETING L.P.	1028410000006000	650	POWEREDGE R640 UPGR	0.00	3,841.56
0101.00	99563	07/07/26	11969	E3 DIAGNOSTICS	1024400001001000	610	CHECK REQUEST FOR I	0.00	1,095.00
0101.00	99564	07/07/26	11063	ELECTRONIC SECURITY	1026600001217000	330	EN FIRE ALARM MONIT	0.00	640.00
0101.00	99564	07/07/26	11063	ELECTRONIC SECURITY	1026600001227000	330	ER FIRE ALARM MONIT	0.00	640.00
0101.00	99564	07/07/26	11063	ELECTRONIC SECURITY	1026600002517000	330	MIDDLE SCHOOL FIRE	0.00	640.00
0101.00	99564	07/07/26	11063	ELECTRONIC SECURITY	1026600003817000	330	HIGH SCHOOL FIRE AL	0.00	640.00
0101.00	99564	07/07/26	11063	ELECTRONIC SECURITY	1026600000047000	330	OPERATIONS BLD FIRE	0.00	640.00
0101.00	99564	07/07/26	11063	ELECTRONIC SECURITY	1026600000027000	330	TRANSPORTATION FIRE	0.00	640.00
0101.00	99564	07/07/26	11063	ELECTRONIC SECURITY	1026600000017000	330	ADMIN BLD FIRE ALAR	0.00	640.00
TOTAL CHECK								0.00	4,480.00
0101.00	99565	07/07/26	12304	SUBURBAN ONE LEAGUE	1032500003810000	810	SUBURBAN ONE LEAGUE	0.00	8,563.09
0101.00	99566	07/07/26	13427	MARCIA BRENNER ASSO	1028410000006000	650	ALERT CREATOR PLUGI	0.00	2,214.00
0101.00	99566	07/07/26	13427	MARCIA BRENNER ASSO	1028410000006000	650	ALERT CREATOR PLUGI	0.00	1,200.00
0101.00	99566	07/07/26	13427	MARCIA BRENNER ASSO	1028410000006000	650	TRANSLATION SERVICE	0.00	1,620.00
0101.00	99566	07/07/26	13427	MARCIA BRENNER ASSO	1028410000006000	650	TRANSLATION SERVICE	0.00	800.00
TOTAL CHECK								0.00	5,834.00
0101.00	99567	07/07/26	9366	MCAA	1032500002510000	810	MONTGOMERY COUNTY A	0.00	900.00
0101.00	99568	07/07/26	8231	NASSP	1032100003810514	610	RENEW HS MEMBERSHIP	0.00	385.00
0101.00	99569	07/07/26	14024	OPUS PICKLEBALL CLU	1028360000004000	330		0.00	675.00
0101.00	99569	07/07/26	14024	OPUS PICKLEBALL CLU	1028340000004000	330		0.00	275.00
TOTAL CHECK								0.00	950.00
0101.00	99570	07/07/26	11251	POSITIVE COACHING A	1022720003810550	360	PCA PARTNERSHIP	0.00	9,450.00
0101.00	99571	07/07/26	10802	PSBA INSURANCE TRUS	1058000000000000	250	BUCS COMP ADMIN FEE	0.00	25,773.99

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99572	07/07/26	989	PENNSYLVANIA SCHOOL	1023100000004000	810	2026/27 MEMBERSHIP	0.00	22,463.27
0101.00	99573	07/07/26	13941	RED ROVER TECHNOLOG	1028310000006000	650	RED ROVER SUBSCRIPT	0.00	6,500.00
0101.00	99574	07/07/26	12727	RYAN SPECIALTY GROU	1032500003810000	529	2026-27 STUDENT ACC	0.00	6,355.00
0101.00	99574	07/07/26	12727	RYAN SPECIALTY GROU	1032500003810000	529	2026-27 STUDENT ACC	0.00	525.00
TOTAL CHECK								0.00	6,880.00
0101.00	99575	07/07/26	862	SAGE PUBLICATIONS I	1011100003816000	448	D003-AFL CQ RESEARC	0.00	1,156.00
0101.00	99576	07/07/26	8902	SPRINGFIELD TWP FOO	1023800002510000	635	MS CATERING INVOICE	0.00	533.00
0101.00	99576 V	07/07/26	8902	SPRINGFIELD TWP FOO	1023800002510000	635	MS CATERING INVOICE	0.00	-533.00
TOTAL CHECK								0.00	0.00
0101.00	99577	07/07/26	12886	TEAM FITZ GRAPHICS,	1032500003810574	610	RECORD BOARD UPDATE	0.00	48.00
0101.00	99577	07/07/26	12886	TEAM FITZ GRAPHICS,	1032500003810575	610	RECORD BOARD UPDATE	0.00	48.00
0101.00	99577	07/07/26	12886	TEAM FITZ GRAPHICS,	1032500003810574	610	ESTIMATED SHIPPING/	0.00	10.00
0101.00	99577	07/07/26	12886	TEAM FITZ GRAPHICS,	1032500003810575	610	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	116.00
0101.00	99578	07/07/26	13471	VANTAGE FINANCIAL,	1051400000006000	913	CONTRACT CHARGE	0.00	97,467.00
0101.00	99578	07/07/26	13471	VANTAGE FINANCIAL,	1051400002516000	913	CONTRACT CHARGE MS	0.00	127,731.00
0101.00	99578	07/07/26	13471	VANTAGE FINANCIAL,	1051400003816000	913	CONTRACT CHARGE HS	0.00	158,793.00
TOTAL CHECK								0.00	383,991.00
0101.00	99579	07/07/26	10789	VECTOR SOLUTIONS	1028410000005000	650		0.00	4,030.07
0101.00	99580	07/07/26	14069	WORKWISDOM LLC	1028360000003000	360	CONTENT FOR RETREAT	0.00	1,280.00
0101.00	99580	07/07/26	14069	WORKWISDOM LLC	1028340000003000	360	RETREAT ASSESSMENT	0.00	2,720.00
TOTAL CHECK								0.00	4,000.00
0101.00	99581	07/15/26	12706	ACME	1026200000017000	415	26/27 RUG SERVICE A	0.00	60.72
0101.00	99582	07/15/26	11228	ADVANCED ASSESSMENT	1022600000003000	329	RETURN PO TO HAGART	0.00	47,074.60
0101.00	99583	07/15/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1G91-4HXW-	0.00	680.61
0101.00	99583	07/15/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1NXR-RDPG-	0.00	63.30
0101.00	99583	07/15/26	637	AMAZON.COM	1028360000004000	610	INVOICE # 11LF-J4CX	0.00	35.98
0101.00	99583	07/15/26	637	AMAZON.COM	1028340000004000	610	INVOICE #11LF-J4CX-	0.00	56.99
0101.00	99583	07/15/26	637	AMAZON.COM	1028360000004000	610	INVOICE # 1T3F-14WD	0.00	32.23
0101.00	99583	07/15/26	637	AMAZON.COM	1028340000004000	610	INVOICE # 1QNP-3DDH	0.00	6.99
0101.00	99583	07/15/26	637	AMAZON.COM	1028340000004000	610	1QNP-3DDH-WGT7	0.00	8.95
0101.00	99583	07/15/26	637	AMAZON.COM	1022500001210000	610	INVOICE #196Y-D4P1-	0.00	13.31
0101.00	99583	07/15/26	637	AMAZON.COM	1011100001210000	610	INVOICE #196Y-D4P1-	0.00	98.16
0101.00	99583	07/15/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1HJM-WT1H-	0.00	170.99
0101.00	99583	07/15/26	637	AMAZON.COM	1011100002510150	610	INVOICE #1PYT-1DCV-	0.00	371.27
0101.00	99583	07/15/26	637	AMAZON.COM	1011100003810140	610	WILSON OVERGRIP (2)	0.00	52.92
0101.00	99583	07/15/26	637	AMAZON.COM	1011100003810000	610	INVOICE 1VVL-KT1H-D	0.00	63.34
0101.00	99583	07/15/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1471-P397-	0.00	64.98
0101.00	99583	07/15/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1MHC-NG94-	0.00	26.99
0101.00	99583	07/15/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1G49-CTXC-	0.00	26.99

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99583	07/15/26	637	AMAZON.COM	1011100001210000	610	INVOICE #161T-VPHV-	0.00	106.29
0101.00	99583	07/15/26	637	AMAZON.COM	1011100001210000	610	INVOICE #161T-VPHV-	0.00	16.99
0101.00	99583	07/15/26	637	AMAZON.COM	1011100001210000	610	INVOICE #161T-VPHV-	0.00	17.99
0101.00	99583	07/15/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1K1C-FLMD-	0.00	218.75
TOTAL CHECK								0.00	2,134.02
0101.00	99584	07/15/26	10042	APPLE INC.	1051400001216000	913	IPAD LEASE 26-27	0.00	101,949.19
0101.00	99585	07/15/26	10561	ATTENDANCE CHILD AC	1021700000001000	810	MEMBERSHIP RENEWAL	0.00	90.00
0101.00	99586	07/15/26	12907	CARDINAL POINT HOME	1026600000007000	350	DITRICT WIDE UNARME	0.00	3,455.36
0101.00	99587	07/15/26	7487	CENTRAL POLY CORPOR	1026200003817000	610	30 X 37 CLEAR LINER	0.00	1,760.00
0101.00	99587	07/15/26	7487	CENTRAL POLY CORPOR	1026200003817000	610	ESTIMATED SHIPPING/	0.00	384.50
0101.00	99587	07/15/26	7487	CENTRAL POLY CORPOR	1026200001217000	610	"43 X 48 CLEAR RECY	0.00	1,737.50
0101.00	99587	07/15/26	7487	CENTRAL POLY CORPOR	1026200001217000	610	30 X 37 CLEAR LINER	0.00	1,760.00
0101.00	99587	07/15/26	7487	CENTRAL POLY CORPOR	1026200001217000	610	ESTIMATED SHIPPING/	0.00	349.75
0101.00	99587	07/15/26	7487	CENTRAL POLY CORPOR	1026200001227000	610	"43 X 48 CLEAR RECY	0.00	1,737.50
0101.00	99587	07/15/26	7487	CENTRAL POLY CORPOR	1026200001227000	610	30 X 37 CLEAR LINER	0.00	1,760.00
0101.00	99587	07/15/26	7487	CENTRAL POLY CORPOR	1026200001227000	610	ESTIMATED SHIPPING/	0.00	384.50
0101.00	99587	07/15/26	7487	CENTRAL POLY CORPOR	1026200002517000	610	"43 X 48 CLEAR RECY	0.00	1,390.00
0101.00	99587	07/15/26	7487	CENTRAL POLY CORPOR	1026200002517000	610	30 X 37 CLEAR LINER	0.00	1,760.00
0101.00	99587	07/15/26	7487	CENTRAL POLY CORPOR	1026200002517000	610	ESTIMATED SHIPPING/	0.00	315.00
0101.00	99587	07/15/26	7487	CENTRAL POLY CORPOR	1026200003817000	610	"43 X 48 CLEAR RECY	0.00	569.90
TOTAL CHECK								0.00	13,908.65
0101.00	99588	07/15/26	9977	CLASSLINK INC	1028410000006000	650	YEAR 2 (OCTOBER 26-	0.00	9,313.00
0101.00	99589	07/15/26	6231	CONSORTIUM FOR SCHO	1028410000006000	810	INSTITUTIONAL MEMBE	0.00	950.00
0101.00	99589	07/15/26	6231	CONSORTIUM FOR SCHO	1028410000006000	810	PAECT CHAPTER FEE	0.00	100.00
TOTAL CHECK								0.00	1,050.00
0101.00	99590	07/15/26	13148	JENNIFER DALEY	1021420001001900	810	AMERICAN BOARD OF S	0.00	75.00
0101.00	99590	07/15/26	13148	JENNIFER DALEY	1021420001001900	810	NASP 26-27 MEMBERS	0.00	240.00
0101.00	99590	07/15/26	13148	JENNIFER DALEY	1021420001001900	810	ASSOCIATION OF SCHO	0.00	100.00
TOTAL CHECK								0.00	415.00
0101.00	99591	07/15/26	709	DAVID H. LIGHTKEP I	1026300000007000	610	INV_611528 GROUNDS	0.00	135.98
0101.00	99592	07/15/26	93	EASTERN CENTER FOR	1013900003810000	564	INV SPCAAUG26	0.00	9,947.80
0101.00	99592	07/15/26	93	EASTERN CENTER FOR	1013900003810000	564	INV SPAUG26	0.00	75,657.80
TOTAL CHECK								0.00	85,605.60
0101.00	99593	07/15/26	13443	EVERYDAY SPEECH LLC	1012900002511900	650	TEAM LICENSE	0.00	599.99
0101.00	99593	07/15/26	13443	EVERYDAY SPEECH LLC	1012900001211900	650	TEAM LICENSE	0.00	1,199.98
0101.00	99593	07/15/26	13443	EVERYDAY SPEECH LLC	1012900001221900	650	TEAM LICENSE	0.00	1,199.98
TOTAL CHECK								0.00	2,999.95
0101.00	99594	07/15/26	13944	FINALSITE	1028410000006000	650	WEBSITE + ADD ONS	0.00	13,680.00
0101.00	99595	07/15/26	11300	FRONTLINE TECHNOLOG	1028310000006000	650	ANALYTICS SOLUTION	0.00	15,399.62

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99596	07/15/26	12310	GARBANZO	1011100003810160	650	1 STANDARD TEACHER	0.00	249.00
0101.00	99597	07/15/26	6362	GARNET VALLEY HIGH	1032500003810554	894	GV PLAYDAY - SPRING	0.00	350.00
0101.00	99598	07/15/26	12317	GIMKIT, INC.	1011100003810160	650	GIMKIT DEPARTMENT L	0.00	650.00
0101.00	99599	07/15/26	11368	GLENSIDE LAWN AND G	1026300000007000	610	PARTS FOR GROUNDS E	0.00	966.96
0101.00	99600	07/15/26	5689	GOPHER SPORT	1011100001210000	610	85-887 RAINBOW VINY	0.00	129.90
0101.00	99600	07/15/26	5689	GOPHER SPORT	1011100001210000	610	41-550 RAINBOW CLAS	0.00	139.00
0101.00	99600	07/15/26	5689	GOPHER SPORT	1011100001210000	610	41-548 RAINBOW CLAS	0.00	74.95
0101.00	99600	07/15/26	5689	GOPHER SPORT	1011100001210000	610	41-401 RAINBOW QUIC	0.00	21.95
0101.00	99600	07/15/26	5689	GOPHER SPORT	1011100001210000	610	41-402 RAINBOW QUIC	0.00	26.95
0101.00	99600	07/15/26	5689	GOPHER SPORT	1011100001210000	610	ESTIMATED SHIPPING/	0.00	37.23
TOTAL CHECK								0.00	429.98
0101.00	99601	07/15/26	668	GRAINGER	1026200003817000	610	INV # 9974855281 PO	0.00	97.62
0101.00	99601	07/15/26	668	GRAINGER	1026200003817000	610	INV_9975865305 PART	0.00	69.90
0101.00	99601	07/15/26	668	GRAINGER	1026200003817000	610	INV # 9977259762 PA	0.00	64.25
0101.00	99601	07/15/26	668	GRAINGER	1026200001227000	610	INV # 9978036813 FU	0.00	99.78
TOTAL CHECK								0.00	331.55
0101.00	99602	07/15/26	13398	INTERIOR MAINTENANC	1026200001217000	330	26/27 KITCHEN HOOD/	0.00	950.00
0101.00	99602	07/15/26	13398	INTERIOR MAINTENANC	1026200001227000	330	26/27 KITCHEN HOOD/	0.00	950.00
0101.00	99602	07/15/26	13398	INTERIOR MAINTENANC	1026200003817000	330	26/27 KITCHEN HOOD/	0.00	950.00
TOTAL CHECK								0.00	2,850.00
0101.00	99603	07/15/26	10155	JUNIOR LIBRARY GUIL	1022500003810000	640	BOOK ORDER SUBSCRIP	0.00	2,394.00
0101.00	99604	07/15/26	198	LAKESHORE LEARNING	1011100001210000	610	MEDIUM SELF-ADHESIV	0.00	201.93
0101.00	99604	07/15/26	198	LAKESHORE LEARNING	1011100001210000	610	NEON CLASSROOM SUPP	0.00	119.97
0101.00	99604	07/15/26	198	LAKESHORE LEARNING	1011100001210000	610	REGULAR DOT ART PAI	0.00	279.86
TOTAL CHECK								0.00	601.76
0101.00	99605	07/15/26	9931	LESSONPIX INC	1012900001211900	650	LESSONPIX GROUP SUB	0.00	162.00
0101.00	99605	07/15/26	9931	LESSONPIX INC	1012900001221900	650	LESSONPIX GROUP SUB	0.00	162.00
TOTAL CHECK								0.00	324.00
0101.00	99606	07/15/26	10642	MEMBEAN, INC.	1011100003810150	610	SEE QUOTE FOR ITEMI	0.00	3,548.75
0101.00	99607	07/15/26	8231	NASSP	1032100002510514	810	NATIONAL JUNIOR HON	0.00	385.00
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	96.43
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	259.75
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	CHARLES LEONARD ECO	0.00	107.58
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	OFFICE DEPOT® BRAND	0.00	68.76
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	2,044.43
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	839.70
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	96.64
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	28.50

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	105.46
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	273.37
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	131.62
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	55.53
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	223.18
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	501.40
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	140.94
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	23.65
TOTAL CHECK								0.00	4,996.94
0101.00	99609	07/15/26	4441	PMEA	1011100001220000	810	APPL RENEWAL	0.00	450.00
0101.00	99610	07/15/26	8435	TRUSTEES OF THE UNI	1023600000004000	810	MEMBERSHIP 8/13/26	0.00	4,400.00
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	1025110000006000	650	POSIT CTRL	0.00	1,243.53
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	1021700000006000	650	ECOLLECT	0.00	3,324.15
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	1022690000006000	650	SPECIAL PROGRAMS	0.00	17,464.11
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	1022690000006000	650	SPECIAL PROGRAMS 50	0.00	5,329.42
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	1028410000006000	650	SCHOOLOGY LMS SUB 2	0.00	5,888.94
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	1028410000006000	650	PWRSCHL SIS HOSTING	0.00	240.39
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	1028410000006000	650	PWRSCHL SIS HOST SU	0.00	44,965.69
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	1021700000006000	650	ENROLL EXP	0.00	5,213.81
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	1025110000006000	650	EFINANCE CUSTOM M/S	0.00	330.88
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	1025110000006000	650	EFI CUSTOM 2	0.00	441.19
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	1025110000006000	650	FIN ACCT BASE	0.00	1,286.21
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	1025110000006000	650	BASE SAAS	0.00	11,849.06
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	1022600000006000	650	SIS HOSTING TEST BE	0.00	942.02
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	1022600000006000	650	SSL CERT	0.00	233.70
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	1011100000006000	650	SW-SPED-S-SPDSH: PO	0.00	-2,234.96
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	1011100000006000	650	SW-SPED-S-SPDSH: PO	0.00	2,838.21
TOTAL CHECK								0.00	99,356.35
0101.00	99612	07/15/26	12150	PSADA	1032500003810000	810	PSADA MEMBERSHIP FE	0.00	50.00
0101.00	99612	07/15/26	12150	PSADA	1032500003810000	810	NIAAA MEMBERSHIP FE	0.00	100.00
TOTAL CHECK								0.00	150.00
0101.00	99613	07/15/26	10746	RESERVE ACCOUNT	1028410000006000	538	RESERVE ACCT 512941	0.00	3,000.00
0101.00	99614 V	07/15/26	5162	PYRAMID SCHOOL PROD	1026200000007000	610	KRAFT WAXED PAPER R	0.00	-979.50
0101.00	99614	07/15/26	5162	PYRAMID SCHOOL PROD	1026200000007000	610	KRAFT WAXED PAPER R	0.00	979.50
TOTAL CHECK								0.00	0.00
0101.00	99615	07/15/26	13603	RAS TECHNOLOGY CONS	1028410000006000	650	PSCB DEV - CUSTOM R	0.00	450.00
0101.00	99616	07/15/26	2899	READ NATURALLY	1012900001221900	650	READ LIVE LICENSES	0.00	2,860.00
0101.00	99617	07/15/26	1077	REALLY GOOD STUFF,	1011100001210000	610	166834 TAP & WRITE-	0.00	23.99
0101.00	99617	07/15/26	1077	REALLY GOOD STUFF,	1011100001210000	610	165536 TAP & WRITE	0.00	29.99
0101.00	99617	07/15/26	1077	REALLY GOOD STUFF,	1011100001210000	610	165432 TAP & WRITE	0.00	34.99
0101.00	99617	07/15/26	1077	REALLY GOOD STUFF,	1011100001210000	610	175205 RE-MARKABLE?	0.00	59.98
0101.00	99617	07/15/26	1077	REALLY GOOD STUFF,	1011100001210000	610	162016 DECORATE STA	0.00	134.91

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99617	07/15/26	1077	REALLY GOOD STUFF,	1011100001210000	610	165023 HAPPY BDAY-S	0.00	135.92
0101.00	99617	07/15/26	1077	REALLY GOOD STUFF,	1011100001210000	610	172680 FOUREQUALCOM	0.00	209.94
0101.00	99617	07/15/26	1077	REALLY GOOD STUFF,	1011100001210000	610	701598 DS SENTENCE	0.00	31.96
0101.00	99617	07/15/26	1077	REALLY GOOD STUFF,	1011100001210000	610	301461 PEACOCK SENT	0.00	64.95
0101.00	99617	07/15/26	1077	REALLY GOOD STUFF,	1011100001210000	610	167871 DS PREMIUM A	0.00	22.99
TOTAL CHECK								0.00	749.62
0101.00	99618	07/15/26	14074	RICHARD DRACH	1026200000007000	610	STEEL TOE BOOT REIM	0.00	100.00
0101.00	99619	07/15/26	4281	RIDDELL ALL AMERICA	1032500002510555	610	SPEED ICON HELMET S	0.00	2,275.00
0101.00	99619	07/15/26	4281	RIDDELL ALL AMERICA	1032500002510555	610	SPEED ICON HELMET L	0.00	975.00
0101.00	99619	07/15/26	4281	RIDDELL ALL AMERICA	1032500002510555	610	PAINT HELMETS	0.00	150.00
0101.00	99619	07/15/26	4281	RIDDELL ALL AMERICA	1032500002510555	610	ESTIMATED SHIPPING/	0.00	100.00
0101.00	99619	07/15/26	4281	RIDDELL ALL AMERICA	1032500002510555	432	REFURBISHED 65 FOOT	0.00	3,542.50
0101.00	99619	07/15/26	4281	RIDDELL ALL AMERICA	1032500002510555	432	PAINTED 65 FOOTBALL	0.00	975.00
0101.00	99619	07/15/26	4281	RIDDELL ALL AMERICA	1032500002510555	432	SURCHARGE FOR NOCSA	0.00	13.00
0101.00	99619	07/15/26	4281	RIDDELL ALL AMERICA	1032500002510555	432	ESTIMATED SHIPPING/	0.00	637.98
TOTAL CHECK								0.00	8,668.48
0101.00	99620	07/15/26	5640	ROCHESTER 100, INC.	1011100001210000	610	#90042 METALLIC GRE	0.00	324.00
0101.00	99620	07/15/26	5640	ROCHESTER 100, INC.	1011100001210000	610	#90058-K YELLOW NIC	0.00	233.52
0101.00	99620	07/15/26	5640	ROCHESTER 100, INC.	1011100001210000	610	#90059 UPS GROUND D	0.00	291.60
TOTAL CHECK								0.00	849.12
0101.00	99621	07/15/26	11455	RUVNA, INC	1026600000007000	650	INVOICE #– IN-15878	0.00	11,507.26
0101.00	99622	07/15/26	6289	BRIGHTLY SOFTWARE,	1026600000007000	650	MAINTENANCEESSENTIA	0.00	3,626.13
0101.00	99623	07/15/26	534	SDIC	1058000000000000	260		0.00	24,721.00
0101.00	99624	07/15/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	03422100440726 PAIN	0.00	50.09
0101.00	99624	07/15/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	03562100440726 PAIN	0.00	1,975.64
0101.00	99624	07/15/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	03968100440726 PAIN	0.00	1,875.89
TOTAL CHECK								0.00	3,901.62
0101.00	99625	07/15/26	13738	SPECIALIZED ELEVATO	1026200001217000	431	26/27 DISTRCIT WIDE	0.00	1,144.80
0101.00	99626	07/15/26	6442	SWEETWATER	1011100001210000	610	BWDG	0.00	135.92
0101.00	99626	07/15/26	6442	SWEETWATER	1011100001210000	610	BWCG	0.00	53.97
0101.00	99626	07/15/26	6442	SWEETWATER	1011100001210000	610	CD60SCEBK	0.00	349.99
0101.00	99626	07/15/26	6442	SWEETWATER	1011100001210000	610	ESTIMATED SHIPPING/	0.00	62.88
TOTAL CHECK								0.00	602.76
0101.00	99627	07/15/26	11639	TEACHER SYNERGY, LL	1011100003810160	650	SEE QUOTE FOR ITEMI	0.00	292.11
0101.00	99628	07/15/26	13722	THE ART STORE INC	1026200000007000	610	EVEN95-2 PK ALKAL	0.00	1,995.00
0101.00	99628	07/15/26	13722	THE ART STORE INC	1026200000007000	610	EVEN91	0.00	80.64
TOTAL CHECK								0.00	2,075.64
0101.00	99629	07/15/26	6921	THE VANGUARD SCHOOL	10	0422.115	SEMI ANNUAL TUITION	0.00	47,600.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99630	07/15/26	13437	TRANSACT COMMUNICAT	1027110000020000	650	2026-29999 EZROUTIN	0.00	6,596.00
0101.00	99631	07/15/26	13070	UNITED RENTALS (NOR	1032100002510515	449	255812291-009	0.00	154.50
0101.00	99632	07/15/26	7477	W.B. MASON CO., INC	1011100001210000	610	DURMN1500B20Z BATTE	0.00	18.99
0101.00	99632	07/15/26	7477	W.B. MASON CO., INC	1011100001210000	610	DURMN2400B20Z BATTE	0.00	18.99
0101.00	99632	07/15/26	7477	W.B. MASON CO., INC	1011100001210000	610	MMM209024EVP TAPE,S	0.00	99.16
0101.00	99632	07/15/26	7477	W.B. MASON CO., INC	1011100001210000	610	CYO588201 MARKER,BR	0.00	206.74
0101.00	99632	07/15/26	7477	W.B. MASON CO., INC	1011100001210000	610	MMM686AYPV1IN	0.00	29.76
0101.00	99632	07/15/26	7477	W.B. MASON CO., INC	1011100001210000	610	PFX54460 FOLDER,LTR	0.00	37.98
0101.00	99632	07/15/26	7477	W.B. MASON CO., INC	1011100001210000	610	OXF40280 CARD,INDX,	0.00	47.94
TOTAL CHECK								0.00	459.56
0101.00	99633	07/15/26	550	WEINSTEIN DIV HAJOC	1026200002517000	610	S038772766.001 MS N	0.00	2,232.40
0101.00	99633	07/15/26	550	WEINSTEIN DIV HAJOC	1026200002517000	610	S038772766.002 PART	0.00	200.08
TOTAL CHECK								0.00	2,432.48
0101.00	99634	07/15/26	6877	WILLIS TOWERS WATSO	1026200000007000	523	INV NO. 4349182 POL	0.00	56,273.00
0101.00	99634	07/15/26	6877	WILLIS TOWERS WATSO	1026200000007000	523	INV NO. 4349171 POL	0.00	20,455.00
0101.00	99634	07/15/26	6877	WILLIS TOWERS WATSO	1027400000020000	522	INV NO. 4349177 POL	0.00	248,062.00
0101.00	99634	07/15/26	6877	WILLIS TOWERS WATSO	1026200000007000	523	INV NO. 4349184 POL	0.00	127,211.00
0101.00	99634	07/15/26	6877	WILLIS TOWERS WATSO	1028410000006000	529	INV NO. 4349167 POL	0.00	15,116.00
0101.00	99634	07/15/26	6877	WILLIS TOWERS WATSO	1023100000004000	529	INV NO. 4349185 POL	0.00	24,582.00
0101.00	99634	07/15/26	6877	WILLIS TOWERS WATSO	1023100000004000	529	INV NO. 4349161 POL	0.00	83,820.00
TOTAL CHECK								0.00	575,519.00
0101.00	99635	07/16/26	12706	ACME	1026200002517000	415	PAYMENT FOR CARPET	0.00	191.04
0101.00	99636	07/16/26	637	AMAZON.COM	1028410000006000	650		0.00	467.98
0101.00	99636	07/16/26	637	AMAZON.COM	1012908910001916	610		0.00	166.47
0101.00	99636	07/16/26	637	AMAZON.COM	1012908910001916	610		0.00	17.98
0101.00	99636	07/16/26	637	AMAZON.COM	1012908910001916	610	ESY 25-26	0.00	118.94
0101.00	99636	07/16/26	637	AMAZON.COM	1012908910001916	610	ESY 25-26	0.00	644.57
TOTAL CHECK								0.00	1,415.94
0101.00	99637	07/16/26	12481	ANALYTICAL LABORATO	1026200003817000	431	POOL WATER TESING	0.00	200.00
0101.00	99638	07/16/26	8731	B&H	1028410000006000	330		0.00	150.50
0101.00	99638	07/16/26	8731	B&H	1028410000006000	330		0.00	9.94
0101.00	99638	07/16/26	8731	B&H	1026600000007000	650	BROTHER QL820NWB HI	0.00	235.74
0101.00	99638	07/16/26	8731	B&H	1026600000007000	650	BROTHER DK2205 CONT	0.00	17.53
0101.00	99638	07/16/26	8731	B&H	1028410000006000	330		0.00	3,347.41
TOTAL CHECK								0.00	3,761.12
0101.00	99639	07/16/26	13433	BELLE SANDELLA	10	0422.111	25-26 SY-AGREEMENT	0.00	504.60
0101.00	99640	07/16/26	13062	BLUUM USA, INC	1011100000006000	756	VIEWSONIC 86" VIEWB	0.00	2,938.82
0101.00	99640	07/16/26	13062	BLUUM USA, INC	1011100000006000	756	VIEWSONIC 65" VIEWB	0.00	1,840.34
TOTAL CHECK								0.00	4,779.16
0101.00	99641	07/16/26	758	BUCKS COUNTY INTERM	1012900003001900	329	25-26	0.00	9,526.98

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99642	07/16/26	12922	CAPSTONE SCHOOLS, L	1012900003001900	329	JUNE OT AND SPEECH	0.00	545.36
0101.00	99643	07/16/26	12907	CARDINAL POINT HOME	1026600000007000	350	PAYM SEC 6/15 - 06/	0.00	2,700.13
0101.00	99644	07/16/26	9111	EXPLORATIONS PHP	1012900003001900	329	MAY TUITION S WEBB	0.00	3,705.00
0101.00	99645	07/16/26	13144	FUSION LEARNING, IN	10	0422.111	ESY 2026	0.00	3,036.00
0101.00	99646	07/16/26	9127	GENERAL HEALTHCARE	1012908910001916	329	ESY	0.00	1,346.00
0101.00	99646	07/16/26	9127	GENERAL HEALTHCARE	1011100001225001	329		0.00	568.75
TOTAL CHECK								0.00	1,914.75
0101.00	99647	07/16/26	668	GRAINGER	1026200001227000	610	PLUMBING SUPP	0.00	659.05
0101.00	99648	07/16/26	12986	HEALTHCARE SERVICES	1026200000007000	413	ADDTL' CUSTODIAL SR	0.00	727.00
0101.00	99648	07/16/26	12986	HEALTHCARE SERVICES	1026200000007000	413	ADDTL' CUSTODIAL SR	0.00	799.00
TOTAL CHECK								0.00	1,526.00
0101.00	99649	07/16/26	13418	KALEIDOSCOPE EDUCAT	1012908910001916	329		0.00	1,487.50
0101.00	99650	07/16/26	3237	KELLY SERVICES, INC	1011100001215002	329		0.00	1,633.47
0101.00	99650	07/16/26	3237	KELLY SERVICES, INC	1011100002515001	329		0.00	1,689.24
0101.00	99650	07/16/26	3237	KELLY SERVICES, INC	1011100002515002	329		0.00	2,190.45
0101.00	99650	07/16/26	3237	KELLY SERVICES, INC	1011100001225001	329		0.00	2,495.61
0101.00	99650	07/16/26	3237	KELLY SERVICES, INC	1011100001225002	329		0.00	903.36
0101.00	99650	07/16/26	3237	KELLY SERVICES, INC	1011100001215001	329		0.00	1,388.26
0101.00	99650	07/16/26	3237	KELLY SERVICES, INC	1011100003815000	329		0.00	9,951.69
0101.00	99650	07/16/26	3237	KELLY SERVICES, INC	1011100002515000	329		0.00	11,395.50
0101.00	99650	07/16/26	3237	KELLY SERVICES, INC	1011100001215000	329		0.00	13,612.70
0101.00	99650	07/16/26	3237	KELLY SERVICES, INC	1011100001225000	329		0.00	15,572.11
0101.00	99650	07/16/26	3237	KELLY SERVICES, INC	1011100003815001	329		0.00	779.64
0101.00	99650	07/16/26	3237	KELLY SERVICES, INC	1011100003815002	329		0.00	297.00
TOTAL CHECK								0.00	61,909.03
0101.00	99651	07/16/26	5713	LAKESIDE EDUCATIONA	1012900002511900	563	25-26 SY TUITION FO	0.00	3,160.00
0101.00	99651	07/16/26	5713	LAKESIDE EDUCATIONA	1012900002511900	563	25-26 SY TUITION FO	0.00	310.50
TOTAL CHECK								0.00	3,470.50
0101.00	99652	07/16/26	13191	OLD GLORY PEST CONT	1026200003817000	460	PAYM FOR JUNES SRVC	0.00	125.00
0101.00	99652	07/16/26	13191	OLD GLORY PEST CONT	1026200000017000	460	JUNE SRVCS	0.00	62.50
0101.00	99652	07/16/26	13191	OLD GLORY PEST CONT	1026200002517000	460	PAYM JUNE SRVCS	0.00	125.00
0101.00	99652	07/16/26	13191	OLD GLORY PEST CONT	1026200001217000	460	JUNE SRVCS	0.00	125.00
0101.00	99652	07/16/26	13191	OLD GLORY PEST CONT	1026200001227000	460	JUNE SERVICES	0.00	125.00
TOTAL CHECK								0.00	562.50
0101.00	99653	07/16/26	13513	ALEXA RODGERS	1022710002515000	240	WESTERN GOV UNIV	0.00	375.00
0101.00	99654	07/16/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610		0.00	55.27
0101.00	99654	07/16/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610		0.00	917.75
TOTAL CHECK								0.00	973.02

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99655	07/16/26	13070	UNITED RENTALS (NOR	1026200000007000	442	GOLF CAR RENTAL	0.00	1,005.21
0101.00	99656	07/16/26	9492	WALTER R. DORN ESTA	1026200001217000	431	ENF KITCHEN EQUIP	0.00	1,125.96
0101.00	99657	07/16/26	2379	ZOOM DRAIN PHILADEL	1026200000017000	431	DRAIN SRVC/ADMIN	0.00	1,117.00
0101.00	99658	07/16/26	12078	O'BROIN PAINTING	1026200002517000	330	STMS GYM PAINTING	0.00	25,200.00
0101.00	99659	07/22/26	13169	SARAH BOWER	1022710002515000	240	WEST CHESTER UNIV	0.00	1,602.00
0101.00	99660	07/22/26	10464	BUCKS COUNTY WATER	1026200002517000	424	EN SEWER BILL#20323	0.00	26.05
0101.00	99660	07/22/26	10464	BUCKS COUNTY WATER	1026200000037000	424	CR SEWER BILL#20003	0.00	26.05
0101.00	99660	07/22/26	10464	BUCKS COUNTY WATER	1026200002517000	424	MS SEWER ILL#203693	0.00	182.35
0101.00	99660	07/22/26	10464	BUCKS COUNTY WATER	1026200003817000	424	HS SEWER BILL#20369	0.00	336.33
TOTAL CHECK								0.00	570.78
0101.00	99661	07/22/26	13313	CHADWICK SERVICE CO	1026200003817000	431	DRAIN SRVCS 06/5/26	0.00	2,495.00
0101.00	99662	07/22/26	12394	COURTNEY ROBINSON	1028340001225000	240	ARCADIA UNIV	0.00	2,407.50
0101.00	99662	07/22/26	12394	COURTNEY ROBINSON	1028340001225000	240	ARCADIA UNIV	0.00	2,407.50
TOTAL CHECK								0.00	4,815.00
0101.00	99663	07/22/26	14078	NICOLE EHRHARDT	1022710001215000	240	AMER COLLEGE OF EDU	0.00	375.00
0101.00	99664	07/22/26	8230	SOUTHLAND INDUSTRIE	1026200002517000	431	PAYM HVAC SERV MS	0.00	1,050.00
0101.00	99665	07/22/26	668	GRAINGER	1026200001217000	610	EN KITCHEN SUPPLIES	0.00	56.34
0101.00	99666	07/22/26	12913	TARA GROW	1022710003810000	580	TRAVEL REIMBURSEMEN	0.00	46.22
0101.00	99667	07/22/26	13418	KALEIDOSCOPE EDUCAT	1012908910001916	329		0.00	552.50
0101.00	99668	07/22/26	5667	KEN-CREST SERVICES	1012900003001900	329	25-26 PROJECT SEARC	0.00	1,950.00
0101.00	99669	07/22/26	12534	KIERAN BRADY	1028340002515000	240	GWYNEDD MERCY UNIV	0.00	2,659.50
0101.00	99670	07/22/26	11430	LOWE'S	1026200003817000	610	HS RM 208OUTLET	0.00	41.29
0101.00	99670	07/22/26	11430	LOWE'S	1026300000007000	610	ER LOT GATE	0.00	28.96
0101.00	99670	07/22/26	11430	LOWE'S	1026200003817000	610	HS LOTLIGHTING	0.00	160.58
0101.00	99670	07/22/26	11430	LOWE'S	1026200003817000	610	BLINDS RM 213HS	0.00	210.84
0101.00	99670	07/22/26	11430	LOWE'S	1026200003817000	610	HS WATERFILTERS	0.00	66.49
0101.00	99670	07/22/26	11430	LOWE'S	1026200003817000	610	HS ART RM BACKSPLAS	0.00	99.65
TOTAL CHECK								0.00	607.81
0101.00	99671	07/22/26	14077	MARGARET PARK	1028360002515000	240	EXCELSIOR UNIV	0.00	300.00
0101.00	99672	07/22/26	13108	DIRECT ENERGY MARKE	1026200003817000	621	NATGAS/HS 6/1-6/30/	0.00	256.28
0101.00	99673	07/22/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT	0.00	59.47
0101.00	99673	07/22/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT	0.00	10.90

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99673	07/22/26	2507	OFFICE DEPOT	1011100001210000	610	OXFORD® COLOR INDEX	0.00	6.49
0101.00	99673	07/22/26	2507	OFFICE DEPOT	1011100001210000	610	OXFORD® COLOR INDEX	0.00	9.09
TOTAL CHECK								0.00	85.95
0101.00	99674	07/22/26	13726	CIARA ORTIZ	1022710002515000	240	KUTZTOWN UNIV	0.00	1,602.00
0101.00	99675	07/22/26	13824	RACHAEL OUIMET	1022710001225000	240	SLIPPERY ROCK UNIV	0.00	375.00
0101.00	99676	07/22/26	1356	PEARSON EDUCATION C	1011100003810170	640	RENEWAL MYMATHLAB F	0.00	3,410.55
0101.00	99677	07/22/26	714	PECO ENERGY	1026200001217000	622	5351476000 EN (ELEC	0.00	14,384.34
0101.00	99677	07/22/26	714	PECO ENERGY	1026200003817000	622	5244571222 HS AD ER	0.00	43,380.48
0101.00	99677	07/22/26	714	PECO ENERGY	1026200003817000	621	1260954000 HS BOILE	0.00	560.31
0101.00	99677	07/22/26	714	PECO ENERGY	1026200001227000	621	8552082000 EN(GAS)	0.00	2,415.63
0101.00	99677	07/22/26	714	PECO ENERGY	1026200000027000	622	2690523333 BUS GAR	0.00	404.80
0101.00	99677	07/22/26	714	PECO ENERGY	1026200003817000	621	2654100100 HS KIT D	0.00	285.14
0101.00	99677	07/22/26	714	PECO ENERGY	1026200000037000	622	836231222CHURCH RD	0.00	108.97
0101.00	99677	07/22/26	714	PECO ENERGY	1026200002517000	621	4695814000 MS (GAS)	0.00	115.17
0101.00	99677	07/22/26	714	PECO ENERGY	1026200001227000	621	4654177000 ER GAS	0.00	193.80
0101.00	99677	07/22/26	714	PECO ENERGY	1026200000007000	621	7582320100MAINT BLD	0.00	29.51
0101.00	99677	07/22/26	714	PECO ENERGY	1026200000027000	621	269052333 BUS GAR G	0.00	40.82
0101.00	99677	07/22/26	714	PECO ENERGY	1026200000017000	621	6167783000 ADMIN(GA	0.00	47.18
0101.00	99677	07/22/26	714	PECO ENERGY	1026200003817000	621	6488726000FIELDHSEG	0.00	47.57
TOTAL CHECK								0.00	62,013.72
0101.00	99678	07/22/26	534	SDIC	1058000000000000	260		0.00	7,884.02
0101.00	99679	07/22/26	8902	SPRINGFIELD TWP FOO	1023800002510000	635	CORR FOR CK	0.00	533.00
0101.00	99680	07/22/26	10185	STANLEYS OF ORELAND	1026200002517000	610	A636363 MS SUPPLIES	0.00	57.97
0101.00	99681	07/22/26	9492	WALTER R. DORN ESTA	1026200001227000	431	PAYM WALK IN FREEZE	0.00	6,843.00
0101.00	99682	07/22/26	550	WEINSTEIN DIV HAJOC	1026200000027000	610	BUS GARAGE BATHROOM	0.00	44.60
0101.00	99682	07/22/26	550	WEINSTEIN DIV HAJOC	1026200000007000	442	RENTA MS HEATER	0.00	25.00
0101.00	99682	07/22/26	550	WEINSTEIN DIV HAJOC	1026200003817000	610	HS BOYS BATHROOM	0.00	228.70
TOTAL CHECK								0.00	298.30
0101.00	99683	07/23/26	12706	ACME	1026200000017000	415	26/27 RUG SERVICE A	0.00	60.72
0101.00	99685	07/23/26	637	AMAZON.COM	1012900000001016	610	PINWHEELS	0.00	14.24
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #13HW-4XTK-	0.00	365.71
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1N6M-WYX7-	0.00	2,882.06
0101.00	99685	07/23/26	637	AMAZON.COM	1011100003810000	610	AMAZON INVOICE 1CM6	0.00	26.29
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #17FC-RWD7-	0.00	758.70
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1JYX-QTX6-	0.00	206.97
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1PLV-F6MH-	0.00	96.30
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #14FD-YJ1C-	0.00	448.31
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1RCN-WMN6-	0.00	278.33
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1WMR-P7TC-	0.00	54.77
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1MWF-GP34-	0.00	291.86

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99685	07/23/26	637	AMAZON.COM	1012110003811900	599	INVOICE # 1PYT-1DCV	0.00	55.28
0101.00	99685	07/23/26	637	AMAZON.COM	1012900000001900	610	INVOICE #1V6W-TX4D-	0.00	1,168.18
0101.00	99685	07/23/26	637	AMAZON.COM	1012900000001900	610	INVOICE #1M9H-YVGV-	0.00	204.58
0101.00	99685	07/23/26	637	AMAZON.COM	1012900000001900	610	INVOICE #1X4W-YFVR-	0.00	202.62
0101.00	99685	07/23/26	637	AMAZON.COM	1012900000001900	610	INVOICE #13CL-T4L6-	0.00	169.14
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1VHF-FJCK-	0.00	12.99
0101.00	99685	07/23/26	637	AMAZON.COM	1024400001210000	610	INVOICE #196H-V4JP-	0.00	7.56
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #19C9-JN3F-	0.00	751.26
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1H77-CHWG-	0.00	29.39
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1VHF-FJCK-	0.00	26.99
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1L1Y-GCRD-	0.00	32.89
0101.00	99685	07/23/26	637	AMAZON.COM	1011100003810000	610	INVOICE 19TY-YDNQ-T	0.00	20.08
0101.00	99685	07/23/26	637	AMAZON.COM	1023800003810000	610	INVOICE 1FNF-3JCR-Y	0.00	16.62
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1NC3-KKJ1-	0.00	289.26
TOTAL CHECK								0.00	8,410.38
0101.00	99686	07/23/26	8731	B&H	1011100003810122	610	SEE QUOTE FOR ITEMI	0.00	1,250.97
0101.00	99686	07/23/26	8731	B&H	1022300003810000	610	PLEASE SEE QUOTE FO	0.00	5,463.60
TOTAL CHECK								0.00	6,714.57
0101.00	99687	07/23/26	13291	BRISK LABS CORP	1011100000006000	650	BRISK PREMIUM - SCH	0.00	4,950.00
0101.00	99688	07/23/26	1477	BSN SPORTS, LLC	1032500003810555	610	MOUTHGUARDS	0.00	72.00
0101.00	99688	07/23/26	1477	BSN SPORTS, LLC	1032500003810555	610	WILSON GST FOOTBALL	0.00	1,404.00
0101.00	99688	07/23/26	1477	BSN SPORTS, LLC	1032500003810555	610	KNEE PADS	0.00	150.00
0101.00	99688	07/23/26	1477	BSN SPORTS, LLC	1032500003810555	610	ESTIMATED SHIPPING/	0.00	130.08
TOTAL CHECK								0.00	1,756.08
0101.00	99689	07/23/26	4101	CHESTER COUNTY INTE	1022710001001900	360	7/13 AND 7/16 - SAF	0.00	3,000.00
0101.00	99690	07/23/26	11445	CROWN CASTLE FIBER	1051400000006000	913	26-27 OPEN PO ZAYO	0.00	6,901.16
0101.00	99691	07/23/26	76	DEMCO, INC.	1022500001210000	610	W16210330 VIS	0.00	21.48
0101.00	99691	07/23/26	76	DEMCO, INC.	1022500001210000	610	W16789200 DEM	0.00	21.49
0101.00	99691	07/23/26	76	DEMCO, INC.	1022500001210000	610	W70000628 DEM	0.00	32.49
0101.00	99691	07/23/26	76	DEMCO, INC.	1022500001210000	610	ESTIMATED SHIPPING/	0.00	10.95
TOTAL CHECK								0.00	86.41
0101.00	99692	07/23/26	124	FLINN SCIENTIFIC IN	1011100003810180	610	SEE QUOTE FOR ITEMI	0.00	1,281.65
0101.00	99693	07/23/26	9127	GENERAL HEALTHCARE	1012908910001916	329		0.00	2,233.00
0101.00	99694	07/23/26	6631	HILLTOP PREPARATORY	10	0422.111	26-27 SY TUITION 85	0.00	50,962.60
0101.00	99695	07/23/26	8421	HOME DEPOT	1011100003810122	610	QUOTE FOR HOMASOTE	0.00	123.98
0101.00	99695	07/23/26	8421	HOME DEPOT	1011100003810122	610	SEE QUOTE FOR ITEMI	0.00	124.96
TOTAL CHECK								0.00	248.94
0101.00	99696	07/23/26	13837	INDUSTRIAL ARTS SUP	1011100003810180	610	SEE QUOTE FOR ITEMI	0.00	149.76
0101.00	99697	07/23/26	12674	JOELLE KLEINMAN	1023300000000000	531	2026/2027 SCHOOL TA	0.00	4,298.92

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99697	07/23/26	12674	JOELLE KLEINMAN	1023300000000000	550	2026/2027 SCHOOL TA	0.00	5,654.06
TOTAL CHECK								0.00	9,952.98
0101.00	99698	07/23/26	11562	JOURNALISM EDUCATIO	1011100003810150	640	GEORGE WOEHICKE MEM	0.00	95.00
0101.00	99698	07/23/26	11562	JOURNALISM EDUCATIO	1011100003810150	640	KATHRYN HOGG MEMB	0.00	95.00
TOTAL CHECK								0.00	190.00
0101.00	99699	07/23/26	5856	LANCASTER-LEBANON I	1028410000006000	650	ADOBE CREATIVE CLOU	0.00	2,385.00
0101.00	99699	07/23/26	5856	LANCASTER-LEBANON I	1028410000006000	650	SHARE DEVICE	0.00	4,824.00
0101.00	99699	07/23/26	5856	LANCASTER-LEBANON I	1028310000005000	650		0.00	162.00
TOTAL CHECK								0.00	7,371.00
0101.00	99700	07/23/26	14066	LINGOPIE, INC	1011100003810160	650	MEMBERSHIP FOR LING	0.00	99.00
0101.00	99701	07/23/26	14075	NORTH PENN GIRLS WR	1032500003810569	894	ESCAPE THE ROCK TOU	0.00	550.00
0101.00	99702	07/23/26	12093	NOTABLE, INC	1013600003810000	610	BOSS CLUB ENTREPREN	0.00	1,900.00
0101.00	99703	07/23/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	2,693.03
0101.00	99703	07/23/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	2,859.62
0101.00	99703	07/23/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHEMENT FOR	0.00	639.66
TOTAL CHECK								0.00	6,192.31
0101.00	99704	07/23/26	1775	OTC BRANDS, INC	1011100001210000	610	IN-57/6999	0.00	365.42
0101.00	99705	07/23/26	393	PASCO SCIENTIFIC	1011100003810180	610	QUOTE FOR VARIABLE	0.00	340.25
0101.00	99706	07/23/26	1973	PENSPRA C/O CCIU	1023600000004000	810	MEMBERSHIP RENEWAL	0.00	125.00
0101.00	99707	07/23/26	1077	REALLY GOOD STUFF,	1011100001210000	610	SEE ATTACHMENT FOR	0.00	59.99
0101.00	99707	07/23/26	1077	REALLY GOOD STUFF,	1011100001210000	610	SEE ATTACHMENT FOR	0.00	768.74
0101.00	99707	07/23/26	1077	REALLY GOOD STUFF,	1011100001210000	610	174520 BOHO PAPER B	0.00	39.99
0101.00	99707	07/23/26	1077	REALLY GOOD STUFF,	1011100001210000	610	174397 SENSORY FIDG	0.00	24.99
TOTAL CHECK								0.00	893.71
0101.00	99708	07/23/26	11702	SEESAW LEARNING, IN	1011100001216000	650	SEESAW AI	0.00	2,988.50
0101.00	99709	07/23/26	6105	TURF EQUIPMENT AND	1026300000007000	762	30609 TORO GROUNDSM	0.00	94,985.06
0101.00	99709	07/23/26	6105	TURF EQUIPMENT AND	1026300000007000	762	30669 UNIVERSAL SUN	0.00	820.80
TOTAL CHECK								0.00	95,805.86
0101.00	99710	07/23/26	7440	VERNIER	1011100003810180	610	GO!LINK - SINGLE IN	0.00	283.94
0101.00	99711	07/23/26	7477	W.B. MASON CO., INC	1025150000000000	610	HP 147A PO PRINTER	0.00	256.99
0101.00	99711	07/23/26	7477	W.B. MASON CO., INC	1011100003810122	610	WB MASON QUOTE	0.00	406.29
TOTAL CHECK								0.00	663.28
0101.00	99712	07/23/26	6911	WASTE MANAGEMENT OF	1026200000027000	411	TRANSPORTATION TRAS	0.00	39.44
0101.00	99712	07/23/26	6911	WASTE MANAGEMENT OF	1026200001217000	411	ENFIELD TRASH & REC	0.00	231.84
0101.00	99712	07/23/26	6911	WASTE MANAGEMENT OF	1026200001227000	411	ERDENHEIM TRASH & R	0.00	315.52
0101.00	99712	07/23/26	6911	WASTE MANAGEMENT OF	1026200003817000	411	HIGH SCHOOL TRASH &	0.00	190.00

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	776.80
0101.00	99713	07/23/26	11964	ZOOM VIDEO COMMUNIC	1028410000006000	538	ZOOM RENEWAL 26-27	0.00	68,350.00
0101.00	99714	07/27/26	6911	WASTE MANAGEMENT OF	1026200002517000	411	3043182-2448-8	0.00	57.96
0101.00	99714	07/27/26	6911	WASTE MANAGEMENT OF	1026200000027000	411	3043182-2448-8	0.00	57.96
0101.00	99714	07/27/26	6911	WASTE MANAGEMENT OF	1026200001217000	411	3043182-2448-8	0.00	115.92
0101.00	99714	07/27/26	6911	WASTE MANAGEMENT OF	1026200001227000	411	3043182-2448-8	0.00	157.76
0101.00	99714	07/27/26	6911	WASTE MANAGEMENT OF	1026200003817000	411	3043182-2448-8	0.00	528.16
TOTAL CHECK								0.00	917.76
0101.00	99715	07/30/26	637	AMAZON.COM	1028440003816000	650	1L74-9DNK-CPQX AUGO	0.00	36.98
0101.00	99715	07/30/26	637	AMAZON.COM	1028440003816000	650	1L74-9DNK-CPQX VIV	0.00	75.98
0101.00	99715	07/30/26	637	AMAZON.COM	1028440003816000	650	1L74-9DNK-CPQX VEVO	0.00	115.80
0101.00	99715	07/30/26	637	AMAZON.COM	1011100003810122	610	INVOICE 17NK-Q3GL-F	0.00	21.42
0101.00	99715	07/30/26	637	AMAZON.COM	1011100003810180	610	INVOICE # 1XFH-VDH4	0.00	52.99
0101.00	99715	07/30/26	637	AMAZON.COM	1023800002510000	610	INVOICE #1PW1-DXP6-	0.00	18.99
0101.00	99715	07/30/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1YHG-QJCR-	0.00	805.62
0101.00	99715	07/30/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1L1Y-GCRD-	0.00	456.14
0101.00	99715	07/30/26	637	AMAZON.COM	1011100002510170	610	INVOICE #1471-P397-	0.00	764.21
0101.00	99715	07/30/26	637	AMAZON.COM	1011100002510150	640	INVOICE #17W9-RM4T-	0.00	809.70
0101.00	99715	07/30/26	637	AMAZON.COM	1011100002510122	610	INVOICE #1CM6-KQT3-	0.00	240.87
0101.00	99715	07/30/26	637	AMAZON.COM	1011100002510190	610	INVOICE #19C9-JN3F-	0.00	15.99
0101.00	99715	07/30/26	637	AMAZON.COM	1011100002510190	610	INVOICE #1JXH-NCV1-	0.00	322.54
0101.00	99715	07/30/26	637	AMAZON.COM	1021110000001000	610	CHECK REQUES TFOR A	0.00	179.80
0101.00	99715	07/30/26	637	AMAZON.COM	1011100001220000	610	AMAZON	0.00	38.97
0101.00	99715	07/30/26	637	AMAZON.COM	1011100001220000	610	AMAZON	0.00	61.06
0101.00	99715	07/30/26	637	AMAZON.COM	1011100001220000	610	AMAZON	0.00	59.70
0101.00	99715	07/30/26	637	AMAZON.COM	1011100001220000	610	AMAZON	0.00	75.24
0101.00	99715	07/30/26	637	AMAZON.COM	1011100001220000	610	AMAZON INV#-1V33-JP	0.00	179.66
0101.00	99715	07/30/26	637	AMAZON.COM	1011100001220000	610	AMAZON INV#	0.00	218.40
0101.00	99715	07/30/26	637	AMAZON.COM	1011100001220000	610	AMAZON	0.00	124.53
0101.00	99715	07/30/26	637	AMAZON.COM	1011100001220000	610	AMAZON INV# 1WDG-6T	0.00	86.47
0101.00	99715	07/30/26	637	AMAZON.COM	1011100001220000	610	AMAZON INV.# 1QY3-J	0.00	197.32
TOTAL CHECK								0.00	4,958.38
0101.00	99716	07/30/26	8731	B&H	1028440003816000	650	PROTAPES PRO GAFF T	0.00	22.56
0101.00	99716	07/30/26	8731	B&H	1028440003816000	650	PROTAPES PRO GAFF C	0.00	21.65
0101.00	99716	07/30/26	8731	B&H	1028440003816000	650	HPE INSTANT ON 1430	0.00	88.18
0101.00	99716	07/30/26	8731	B&H	1028440003816000	650	COMPREHENSIVE 1 POR	0.00	210.72
0101.00	99716	07/30/26	8731	B&H	1028410000006000	650	BLACK-MAGIC ATEM MI	0.00	584.24
0101.00	99716	07/30/26	8731	B&H	1028410000006000	650	BLACKMAGIC BLACKMAG	0.00	3,706.56
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	PROMPTER PRMPT PALP	0.00	195.00
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	PROMPTER PRMPT PALP	0.00	5,352.00
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	PANASONIC G X VARIO	0.00	313.19
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	PANASONIC G X VARIO	0.00	716.38
0101.00	99716	07/30/26	8731	B&H	1028440003816000	650	PTZOPTICS CEILING M	0.00	60.75
0101.00	99716	07/30/26	8731	B&H	1028410000006000	650	PTZOPTICS PRODUCER-	0.00	3,841.83
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	BLACKMAGIC BLACKMAG	0.00	720.00
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	BLACKMAGIC BLACKMAG	0.00	735.00
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	MAGNUS 2 STAGE VIDE	0.00	420.00

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	MAGNUS REPLACEMENT	0.00	89.85
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	MAGNUS DOLLY F/VIDE	0.00	417.00
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	BLACK-MAGIC ATEM MI	0.00	579.00
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	BLACKMAGIC BLACKMAG	0.00	2,757.00
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	BLACK-MAGIC ULTIMAT	0.00	7,824.00
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	PROMPTER PRMPT PALP	0.00	2,184.57
TOTAL CHECK								0.00	30,839.48
0101.00	99717	07/30/26	13062	BLUUM USA, INC	1028440003816000	432	VIEWSONIC DISPLAY	0.00	716.47
0101.00	99718	07/30/26	14079	BRISTOL TOWNSHIP SC	1021119100001000	330	CHECK FOR SUPPORT S	0.00	360.00
0101.00	99719	07/30/26	12907	CARDINAL POINT HOME	1026600000007000	350	DITRICT WIDE UNARME	0.00	4,587.56
0101.00	99720	07/30/26	4101	CHESTER COUNTY INTE	1028410000006000	348	MANAGED IMMUTABLE B	0.00	25,000.00
0101.00	99721	07/30/26	124	FLINN SCIENTIFIC IN	1011100003810180	610	SEE QUOTE FOR ITEMI	0.00	75.16
0101.00	99722	07/30/26	8230	SOUTHLAND INDUSTRIE	1026200001227000	431	EQUIPMENT ID: ERDEN	0.00	16,992.00
0101.00	99723	07/30/26	1331	MUSIC THEATRE INTER	1032100003810515	610	CONTRACT # 7125205	0.00	3,135.00
0101.00	99724	07/30/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	0.98
0101.00	99724	07/30/26	2507	OFFICE DEPOT	1011100001210000	610	TRANSPORTATION	0.00	4.50
0101.00	99724	07/30/26	2507	OFFICE DEPOT	1011100001210000	610	SHARPIE® TANK STYLE	0.00	32.45
0101.00	99724	07/30/26	2507	OFFICE DEPOT	1011100001210000	610	POST-IT® 1" X 1 1/2	0.00	5.38
0101.00	99724	07/30/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	859.92
0101.00	99724	07/30/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	0.98
0101.00	99724	07/30/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	4.37
0101.00	99724	07/30/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	43.38
0101.00	99724	07/30/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	563.28
0101.00	99724	07/30/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	6.99
0101.00	99724	07/30/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	82.91
TOTAL CHECK								0.00	1,605.14
0101.00	99725	07/30/26	960	PASA	1023600000003000	810	CHECK REQUEST FOR D	0.00	2,420.00
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001211900	610	CELF-5 RECORD FORMS	0.00	175.35
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001221900	610	CELF-5 RECORD FORMS	0.00	175.35
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001211900	610	CELF-5 SCREENING TE	0.00	338.10
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900002511900	610	CELF-5 SCREENING TE	0.00	338.10
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001221900	610	CELF-5 RECORD FORMS	0.00	116.90
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001221900	610	EVT-3 FORM A RECORD	0.00	67.70
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001221900	610	PPVT-5 FORM A RECOR	0.00	67.70
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001211900	610	GFTA-3 RECORD FORMS	0.00	94.95
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001221900	610	GFTA-3 RECORD FORMS	0.00	94.95
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001211900	610	OWLS-II LC/OE FORM	0.00	124.00
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1021420001001900	810	NEPSY-II AGES 5-16	0.00	143.20
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1021420001001900	810	CTONI-2 RECORD FORM	0.00	71.00
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1021420001001900	810	WPPSI-IV RESPONSE B	0.00	146.10
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001211900	610	CELF-5 METALINGUIST	0.00	118.20

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001221900	610	CELF-5 METALINGUIST	0.00	118.20
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900002511900	610	ESTIMATED SHIPPING/	0.00	16.42
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1021420001001900	810	ESTIMATED SHIPPING/	0.00	18.62
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001221900	610	ESTIMATED SHIPPING/	0.00	31.75
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001211900	610	ESTIMATED SHIPPING/	0.00	42.70
TOTAL CHECK								0.00	2,299.29
0101.00	99727	07/30/26	13311	EDWARD C KLUNK III	1026300000007000	432	ADVANCED CARE MAINT	0.00	3,500.00
0101.00	99727	07/30/26	13311	EDWARD C KLUNK III	1026300000007000	432	GMAX TESTING FOR TW	0.00	900.00
TOTAL CHECK								0.00	4,400.00
0101.00	99728	07/30/26	7577	RENAISSANCE	1012900003811900	650	RENAISSANCE PRODUCT	0.00	7,077.68
0101.00	99728	07/30/26	7577	RENAISSANCE	1012900001211900	650	RENAISSANCE PRODUCT	0.00	7,077.69
0101.00	99728	07/30/26	7577	RENAISSANCE	1012900001221900	650	RENAISSANCE PRODUCT	0.00	7,077.69
0101.00	99728	07/30/26	7577	RENAISSANCE	1012900002511900	650	RENAISSANCE PRODUCT	0.00	7,077.69
TOTAL CHECK								0.00	28,310.75
0101.00	99729	07/30/26	4548	SCHOOL SPECIALTY, L	1011100001210000	610	SCHOOL SMART SKIP-A	0.00	275.08
0101.00	99729	07/30/26	4548	SCHOOL SPECIALTY, L	1011100001210000	610	CREATIVITY STREET A	0.00	62.97
0101.00	99729	07/30/26	4548	SCHOOL SPECIALTY, L	1011100001210000	610	SEE ATTACHMENT FOR	0.00	3,232.54
0101.00	99729	07/30/26	4548	SCHOOL SPECIALTY, L	1011100001210000	610	ESTIMATED SHIPPING/	0.00	285.87
TOTAL CHECK								0.00	3,856.46
0101.00	99730	07/30/26	6289	BRIGHTLY SOFTWARE,	1028410000006000	650	EVENT ESSENTIALS PR	0.00	997.17
0101.00	99730	07/30/26	6289	BRIGHTLY SOFTWARE,	1026600000007000	650	EVENT ESSENTIALS PR	0.00	2,991.51
TOTAL CHECK								0.00	3,988.68
0101.00	99731	07/30/26	7581	TOBII DYNAVOX LLC	1012900002511900	650	BOARDMAKER 7 ORGANI	0.00	179.10
0101.00	99731	07/30/26	7581	TOBII DYNAVOX LLC	1012900003811900	650	BOARDMAKER 7 ORGANI	0.00	179.10
0101.00	99731	07/30/26	7581	TOBII DYNAVOX LLC	1012900001211900	650	BOARDMAKER 7 ORGANI	0.00	358.20
0101.00	99731	07/30/26	7581	TOBII DYNAVOX LLC	1012900001221900	650	BOARDMAKER 7 ORGANI	0.00	358.20
TOTAL CHECK								0.00	1,074.60
TOTAL CASH ACCOUNT								0.00	2,377,192.11
0101.02	52623	07/14/26	8033	HAB-DLT (ER)	10	0462.120	WAGE ATTACHMENT	0.00	235.32
0101.02	52624	07/16/26	8033	HAB-DLT (ER)	10	0462.120	PAYROLL DEDUCT	0.00	120.40
TOTAL CASH ACCOUNT								0.00	355.72
TOTAL FUND								0.00	2,377,547.83

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 39 - OTHER CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.57	2028	07/01/26	13486	BRACY CONSTRUCTION	3946000002518301	330	APP#16	0.00	579,816.54
0101.57	2028	07/01/26	13486	BRACY CONSTRUCTION	3946000002518301	330	APP#15	0.00	764,520.27
TOTAL CHECK								0.00	1,344,336.81
0101.57	2029	07/01/26	13751	ELECTRI-TECH, INC	3946000002518301	330	APP#15-JUNE 2026 EC	0.00	145,674.98
0101.57	2029	07/01/26	13751	ELECTRI-TECH, INC	3946000002518301	330	APP#14- MAY 2026 EC	0.00	322,766.40
TOTAL CHECK								0.00	468,441.38
0101.57	2030	07/01/26	13725	HORD COPLAN MACHT,	3946000002518301	330	CREDIT DUPLICATE	0.00	1,000.00
0101.57	2031	07/01/26	11147	JAY R REYNOLDS, INC	3946000002518301	330	APP#14-JUNE 2026 PC	0.00	46,725.94
0101.57	2031	07/01/26	11147	JAY R REYNOLDS, INC	3946000002518301	330	APP#13-MAY 2026 PC	0.00	55,596.66
TOTAL CHECK								0.00	102,322.60
0101.57	2032	07/01/26	13753	JBM MECHANICAL INC	3946000002518301	330	APP#12-AS OF 06/19/	0.00	122,812.24
0101.57	2032	07/01/26	13753	JBM MECHANICAL INC	3946000002518301	330	APP#11-AS OF 5/22/2	0.00	432,556.37
TOTAL CHECK								0.00	555,368.61
0101.57	2033	07/01/26	13995	HIRSCHBERG	3946000002518301	330	STMS HVAC STRAINERS	0.00	18,100.00
0101.57	2034	07/23/26	13725	HORD COPLAN MACHT,	3946000002518301	330	SVRCS 06/01-06/30/2	0.00	8,572.83
0101.57	2035	07/23/26	6877	WILLIS TOWERS WATSO	3946000002518301	529	RISK RENEW 4/26-04/	0.00	29,423.00
TOTAL CASH ACCOUNT								0.00	2,527,565.23
TOTAL FUND								0.00	2,527,565.23

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 51 - FOOD SERVICE / CAFETERIA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.08	1870	07/20/26	13058	COMPASS GROUP USA,	5131000000000000	572	OTHER COST JUNE 202	0.00	1,244.36
0101.08	1870	07/20/26	13058	COMPASS GROUP USA,	5131000000000000	571	FOOD COST JUNE 2026	0.00	4,827.63
0101.08	1870	07/20/26	13058	COMPASS GROUP USA,	5131000000000000	572	ADMN FEES JUNE 2026	0.00	5,142.50
0101.08	1870	07/20/26	13058	COMPASS GROUP USA,	5131000000000000	572	LABOR COST JUNE 202	0.00	8,730.01
TOTAL CHECK								0.00	19,944.50
0101.08	1871	07/20/26	11692	SHARE FOOD PROGRAM	5131000000000000	810	FS COMMODITIES 25-2	0.00	134.96
0101.08	1872	07/29/26	10062	CYBERSOFT TECHNOLOG	5131000000000000	810	INV 9830462 PRIMERO	0.00	3,963.75
TOTAL CASH ACCOUNT								0.00	24,043.21
TOTAL FUND								0.00	24,043.21
TOTAL REPORT								0.00	4,929,156.27

Student Activity Summary
July 2026

Account	Title	Beginning Balance	Expenses	Deposits	Ending Balance
0499.101	SAF - YEARBOOK	$ 1,183.31	$ -	$ -	$ 1,183.31
0499.110	SAF - SCHOOL STORE	$ 13,555.21	$ -	$ -	$ 13,555.21
0499.111	SAF - STRATEGIC GAME CLUB	$ 2,765.55	$ -	$ -	$ 2,765.55
0499.112	SAF - AP TESTING	$ -	$ -	$ -	$ -
0499.113	SAF - SPARTAN STEP	$ 707.29	$ -	$ -	$ 707.29
0499.114	SAF - LISA'S ARMY	$ 319.98	$ -	$ -	$ 319.98
0499.115	SAF - BOOK CLUB	$ 71.00	$ -	$ -	$ 71.00
0499.116	SAF - A'CAPELLA	$ 116.59	$ -	$ -	$ 116.59
0499.117	SAF - FIRST RESPONDERS	$ 164.00	$ -	$ -	$ 164.00
0499.120	SAF - DRAMATICS	$ 2,060.00	$ -	$ -	$ 2,060.00
0499.121	SAF - STU FOR EQU & ACCE	$ 860.14	$ -	$ -	$ 860.14
0499.122	SAF - SITE	$ 0.33	$ -	$ -	$ 0.33
0499.123	SAF - ANIME CLUB	$ 87.83	$ -	$ -	$ 87.83
0499.124	SAF - WORLD AFFAIRS	$ 103.09	$ -	$ -	$ 103.09
0499.125	SAF - ART SCHOLARSHIP	$ 760.83	$ -	$ -	$ 760.83
0499.126	SAF- NAT ART HONOR SOC	$ 1,634.26	$ -	$ -	$ 1,634.26
0499.127	SAF - INTERACT	$ 1,361.46	$ -	$ -	$ 1,361.46
0499.128	SAF - VISUAL ARTS CLUB	$ 1,132.58	$ -	$ -	$ 1,132.58
0499.129	SAF - WORLD LANG CLUB	$ 523.71	$ -	$ -	$ 523.71
0499.130	SAF - CHEERLEADING	$ -	$ -	$ -	$ -
0499.131	SAF - SET DESIGN CLUB	$ 411.23	$ -	$ -	$ 411.23
0499.132	SAF - TRI-M	$ (186.57)	$ -	$ -	$ (186.57)
0499.133	SAF - CREATIVE WRITING	$ 31.00	$ -	$ -	$ 31.00
0499.135	SAF - GAPP	$ -	$ -	$ -	$ -
0499.136	SAF - POWDERPUFF FOOTBALL	$ -	$ -	$ -	$ -
0499.137	SAF - RELAY FOR LIFE	$ 1,357.01	$ -	$ -	$ 1,357.01
0499.138	SAF - UNI SPORTS/SOC LEAD	$ -	$ -	$ -	$ -
0499.139	SAF - ASIAN STUDENT ASSOC	$ 642.88	$ -	$ -	$ 642.88
0499.140	SAF - DECA	$ (980.09)	$ -	$ 3,599.68	$ 2,619.59
0499.141	SAF - CSO STEM CLUB	$ 101.29	$ -	$ -	$ 101.29
0499.142	SAF - MULTICULT STUD MENTOR	$ 66.00	$ -	$ -	$ 66.00
0499.143	SAF - LATINO SOCIETY	$ 16.93	$ -	$ -	$ 16.93
0499.145	SAF - ENVIRONMENTAL CLUB	$ -	$ -	$ -	$ -
0499.150	SAF - SADD	$ -	$ -	$ -	$ -
0499.151	SAF - OUTDOOR ADVENTURE	$ 1.00	$ -	$ -	$ 1.00
0499.152	SAF - SKI CLUB	$ 1,081.25	$ -	$ -	$ 1,081.25
0499.160	SAF - PHOTO INTEREST	$ -	$ -	$ -	$ -
0499.165	SAF - AUDIO VIDEO CLUB	$ 155.00	$ -	$ -	$ 155.00
0499.166	SAF- VOICES OF EXCELLENCE	$ 14,362.47	$ -	$ -	$ 14,362.47
0499.167	SAF- YOUTH AND GOVERNMENT	$ 6,541.96	$ -	$ -	$ 6,541.96
0499.170	SAF - ROBOTICS	$ (1,359.03)	$ -	$ -	$ (1,359.03)
0499.172	SAF- CHRONICLE	$ 1,145.06	$ -	$ -	$ 1,145.06
0499.190	SAF - STUDNT COUNCL SHS	$ 9,797.79	$ -	$ -	$ 9,797.79
0499.191	SAF - SHS GENERAL	$ 7,403.39	$ -	$ -	$ 7,403.39
0499.226	SAF - CLASS OF 2026	$ 4,363.94	$ -	$ 245.00	$ 4,608.94
0499.227	SAF - CLASS OF 2027	$ 827.13	$ -	$ -	$ 827.13
0499.228	SAF - CLASS OF 2028	$ 570.45	$ -	$ -	$ 570.45
0499.229	SAF - CLASS OF 2029	$ 375.00	$ -	$ -	$ 375.00
0499.390	SAF - STUDNT COUNCL SMS	$ 9,671.51	$ -	$ -	$ 9,671.51
0499.394	SAF - ENFIELD ELEM SCHOOL	$ 29,635.13	$ -	$ -	$ 29,635.13
0499.395	SAF - ERD ELEMENTARY SCH	$ 14,223.60	$ -	$ -	$ 14,223.60
0499.396	SAF - STMS PRINCIPAL ACCT	$ (5,733.70)	$ -	$ 0.39	$ (5,733.31)
0499.397	SAF - STHS PRINCIPAL ACCT	$ (3,819.66)	$ -	$ -	$ (3,819.66)
0499.398	SAF - STMS PTLS ACCOUNT	$ 4,323.62	$ -	$ -	$ 4,323.62
0499.399	STMS - 8TH GRD ACTIVITIES	$ 9,289.67	$ -	$ -	$ 9,289.67
	TOTALS	**$ 131,722.42**	**$ -**	**$ 3,845.07**	**$ 135,567.49**

DATE	JULY WIRE TRANSFERS	AMOUNT
07/02/2026	Ameriflex Voluntary Deduction - PR 07/03/26	$ 686.51
07/02/2026	Ameriflex Voluntary Deduction - PR 07/03/26 - P13	$ 3,391.50
07/02/2026	Annuity Payment - PR 07/03/26	$ 5,296.91
07/02/2026	Annuity Payment - PR 07/03/26 - P13	$ 33,735.05
07/02/2026	NJ State Tax Payment - PR 07/03/26	$ 211.43
07/02/2026	PA State Tax Payment - PR 07/03/26	$ 33,131.55
07/06/2026	Garnishment Pay - PR 07/03/26	$ 1,527.69
07/06/2026	HSA Voluntary Deductions - PR 07/03/26	$ 3,195.94
07/06/2026	HSA ER Contribution 26/27 SY	$ 23,000.00
07/06/2026	Federal Tax Payment - PR 07/03/26	$ 268,625.39
07/07/2026	Payroll Transfer 07/03/26 - P13	$ 1,451,107.14
07/07/2026	VOYA PSERS Deductions - PR 07/03/26	$ 9,078.22
07/08/2026	HSA Voluntary Deductions - ER Contribution D.G.	$ 1,361.52
07/14/2026	UCCI Claims June 2026, Invoice# 000379295	$ 18,674.56
07/14/2026	2025-2026 403b Employer Matching Contribution	$ 36,995.41
07/14/2026	Ameriflex July 2026	$ 18,285.93
07/14/2026	PA State Tax Payment - P13 Admin Vacation Payout PR	$ 4,976.82
07/14/2026	PSERS ER - Q1 (Jan-Mar 2026)	$ 3,135,359.81
07/15/2026	HSA Voluntary Deductions - ER Contribution J.D.	$ 200.01
07/15/2026	Federal Tax Payment - PR 07/17/26 P13 Admin Vacay Payout	$ 49,804.92
07/16/2026	PA State Tax Payment - PR 07/17/26	$ 34,677.62
07/17/2026	Annuity Payment - PR 07/17/26	$ 6,596.70
07/17/2026	Annuity Payment - PR 07/17/26 - P13	$ 31,914.91
07/17/2026	Federal Tax Payment - PR 07/17/26	$ 282,260.13
07/17/2026	Garnishment Pay - PR 07/17/26	$ 1,527.69
07/17/2026	NJ State Tax Payment - PR 07/17/26	$ 228.40
07/17/2026	PA Unemployment Q2 (Apr-Jun 2026)	$ 5,890.25
07/17/2026	Payroll Transfer 07/03/26	$ 245,773.47
07/17/2026	Payroll Transfer 07/17/26	$ 494,891.25
07/17/2026	Payroll Transfer 07/17/26 - Admin Vacay Payout PR	$ 174,583.52
07/17/2026	Payroll Transfer 07/17/26 - P13	$ 1,324,005.28
07/17/2026	VOYA PSERS Deductions - PR 07/17/26	$ 9,781.73
07/20/2026	HSA Voluntary Deductions - PR 07/17/26	$ 3,655.94
07/21/2026	PSERS EE Contributions Payment June 2026	$ 210,788.06
07/21/2026	PSERS POS Contributions Payment June 2026	$ 88.42
07/22/2026	HSA ER Contribution 26/27 SY	$ 6,000.00
07/30/2026	UCCI Adm Fees July 2026, Invoice# 218313051	$ 10.80
07/30/2026	UCCI Adm Fees July 2026, Invoice# 218312708	$ 850.50
07/31/2026	Payroll Transfer 07/31/26 - P13	$ 1,255,043.80
07/31/2026	Payroll Transfer 07/31/26	$ 573,527.90
07/31/2026	Annuity Payment - PR 07/31/26	$ 6,656.57
07/31/2026	Colonial Voluntary Deductions - July Payment	$ 334.17
07/31/2026	Colonial Voluntary Deductions - July Payment P13	$ 1,109.77
07/31/2026	PA State Tax Payment -PR 07/31/26	$ 34,613.83
07/31/2026	Garnishment Pay - PR 07/31/26	$ 1,527.69
07/31/2026	Federal Tax Payment - PR 07/31/26	$ 278,524.69
07/31/2026	NJ State Tax Payment - PR 07/31/26	$ 231.04
07/31/2026	Philadelphia Tax Payment - July 2026	$ 11,021.15
07/31/2026	VOYA PSERS Deductions - PR 7/31/26	$ 10,532.63

DEPT/BUILDING	EASY PROCURE TRANSACTIONS 06/26/2026 to 07/27/2026	AMOUNT
High School	Abebooks.com	$ 27.53
High School	Christianbook.com	$ 37.19
Student Services	Council of Admin of Special Ed	$ 145.00
Middle School	Entourage Yearbooks	$ (58.80)
Business Office	PASBO	$ 1,600.00
Superintendent	Giant	$ 13.58
High School	Booking.com	$ 791.84
Student Services	PA Psycological Assoc	$ 239.00
Student Services	Movie Tavern	$ 129.00
Student Services	NASP	$ 480.00
Enfield	PA Principal Summit	$ 450.00
Student Services	PASA	$ 442.00
HR	PASPA	$ 225.00
Business Office	Peardeck.com	$ 17.99
Student Services	PSCP: The Psychology Network	$ 135.00
Transportation	EZ Pass	$ 695.00
High School	Qantom	$ 169.00
High School	Quizlet.Com	$ 170.95
Superintendent	Quorum At Ucsc	$ 900.00
District Wide	School Health Corporation	$ 1,437.81
High School	Slumpy's	$ 146.71
STEF	Squarespace	$ 8.91
Superintendent	Target	$ 14.44
Superintendent	Corio	$ 1,259.52
Superintendent	Terra Nova Pizza	$ 276.50
High School	USPS	$ 8.30
Student Services	American Psychological Assoc	$ 99.00

Personnel Agenda - August 18, 2026

EMPLOYMENT *All appointments are contingent upon meeting all statutory requirements

LAST NAME	FIRST NAME	GROUP	POSITION	SALARY	REPLACING	EFFECTIVE DATE
Bowler	Arlene	Professional	Teacher	$57,074.00 (Bachelor's; Step 0)	Rachel Chiplonia	8/24/2026
Czmar	Julia	Professional	School Counselor	$63,360.00 (Master's; Step 1)	Stephanie Reid	8/24/2026
Forsythe	Jacqueline	Professional	Teacher, Long Term Substitute	$57,074.00 (Bachelor's; Step 0)	Mollie Koniers	8/24/2026 not to extend beyond the end of the 2026-2027 school year
Hartman	Melissa	Professional	Teacher, Long Term Substitute	$62,769.00 (Master's; Step 0)	Heather Gehlhaus	8/24/2026 not to extend beyond the end of the 2026-2027 school year
Horne	Donna	Professional	Instructional Coach	$122,618.00 prorated (Master's+30; Step 14)	Kelly Bechtel	8/31/2026
Morganstein	Devon	Professional	Teacher, Long Term Substitute	$57,074.00 (Bachelor's; Step 0)	Brianna Campanella	8/24/2026 not to extend beyond the end of the 2026-2027 school year
Snyder	Valerie	Professional	School Social Worker (.6 FTE)	$40,215.08 (Master's; Step 3)	Joanne Adar	8/24/2026
Ellis	Venice	Support	Non-Instructional Assistant (Bus Monitor), Class D	$19.33 per hour	New Position	8/26/2026
Gray	Stephen	Support	Food Service Worker, Class D	$18.52 per hour	Rory Lawler	8/25/2026
Hood	Danielle	Support	Instructional Assistant, Class C	$23.21 per hour	Jennifer Tustin	8/25/2026
Jones	Raymond	Support	Food Service Worker, Class D	$18.52 per hour	Dennis Lee	8/25/2026
Mobley	Valerie	Support	Instructional Assistant, Class C	$23.21 per hour	John Sprague	8/25/2026
Morgan-Short	Renae	Support	Food Service Worker, Class D	$18.52 per hour	Kristin Murphy	8/25/2026
Stringer	Evelyn	Support	Instructional Assistant, Class C	$23.21 per hour	Luaiva Richards	11/4/2026
Cowdery	Stephen	Temporary	School Bus Driver Trainee/Day to Day Sub Bus Monitor	$19.33 per hour as needed	New Position	7/1/2026
DiLauro	Anna Maria	Temporary	Day to Day Food Service Worker	$18.52 per hour as needed	New Position	8/25/2026
Kerr	Charlotte	Temporary	Lifeguard/Swim Instructor	$15.00 per hour as needed	New Position	7/27/2026
Ludvigsen	Michael	Temporary	School Bus Driver Trainee/Day to Day Sub Bus Monitor	$19.33 per hour as needed	New Position	8/5/2026 revised*
Mushington	Seyna	Temporary	Day to Day Substitute Bus Driver/Trip Driver	$28.92 per hour as needed	New Position	8/6/2026

RESIGNATIONS/RETIREMENTS/TERMINATIONS

LAST NAME	FIRST NAME	GROUP	POSITION	EFFECTIVE DATE	TYPE OF TERM	ORIGINAL DATE OF HIRE
Gaston	Quyntyn	Professional	Teacher	6/16/2026	Resignation	9/27/2022
Chiplonia	Rachel	Professional	Teacher	6/16/2026	Resignation	8/30/2021
Sykes	Betsy	Support	Instructional Assistant	6/10/2027	Retirement	8/28/2006
Brockington	Jeffrey	Support	School Bus Driver	6/12/2026	Retirement	10/19/2021
Simmons	Heather	Support	Instructional Assistant	7/8/2026	Resignation	11/28/2022
Myers	Aisha	Support	School Bus Driver	5/26/2026	Resignation	7/15/2025
Simon	Philip	Support	Instructional Assistant	6/12/2026	Resignation	9/1/2015
Cottom	Arlisa	Support	Instructional Assistant	6/12/2026	Resignation	11/15/2023
Murphy	Kristin	Support	Food Service Worker	6/24/2026	Resignation	8/25/2026
Neubeck	Suzanne	Support	Administrative Assistant	8/24/2026	Resignation	8/12/2013
Stolzenbach	Catherine	Support	Instructional Assistant	6/12/2026	Resignation	11/17/2025

LEAVE OF ABSENCE

LAST NAME	FIRST NAME	GROUP	POSITION	EFFECTIVE DATES
Neubeck	Suzanne	Support	Administrative Assistant	8/3/2026-8/6/2026
Hug	Stephanie	Support	Instructional Assistant	8/31/2026-12/11/2026
Noce	Sara	Professional	Teacher	8/24/2026-9/25/2026

ADDITIONAL TIME

LAST NAME	FIRST NAME	GROUP	POSITION	SALARY	REPLACING	EFFECTIVE DATE
Harvey	Sabria	Support	Day to Day Substitute Non-Instructional Assistant (Bus Monitor)	$19.33 per hour as needed	New Position	7/28/2026
Thomas	Rysheeda	Support	Day to Day Substitute Non-Instructional Assistant (Bus Monitor)	$19.33 per hour as needed	New Position	7/6/2026
Preston	Ayana	Support	Day to Day Substitute Non-Instructional Assistant (Bus Monitor)	$19.33 per hour as needed	New Position	7/6/2026
Smith	Malik	Support	Day to Day Substitute Non-Instructional Assistant (Bus Monitor)	$19.33 per hour as needed	New Position	7/6/2026
Richter	Brittany	Support	Day to Day Substitute Non-Instructional Assistant (Bus Monitor)	$19.33 per hour as needed	New Position	7/6/2026
Czmar	Julia	Professional	Summer Counselor Days	2025-2026 contracted daily rate- max 6 days	New Position	8/3/2026-8/21/2026
Krewson	Mary	Professional	Part-time Instructional Assistant-Convocation Choir	$24.39 per hour as needed	New Position	8/18/2026-8/20/2026
Begley	Melissa	Support	Part-time Instructional Assistant-Convocation Choir	$26.06 per hour as needed	New Position	8/18/2026-8/20/2026
Kett	Christine	Support	Part-time Instructional Assistant-Convocation Choir	$27.91 per hour as needed	New Position	8/18/2026-8/20/2026

CHANGE OF STATUS

LAST NAME	FIRST NAME	GROUP	POSITION FROM	SALARY FROM	GROUP	POSITION TO	SALARY TO	REPLACING	EFFECTIVE DATE
Hammond	Ian	Professional	Teacher	$65,163.00	Administrative	Assistant Principal/Athletic Director	$115,000 prorated	Jason Pane	7/8/2026 revised*
Lawler	Rory	Support	Food Service Worker, Class D	$19.01 per hour	Support	Maintenance-Courier, Class C	$28.75 per hour	George Kelly	8/11/2026
Needham	Nicole	Support	Instructional Assistant, Class C	$22.15 per hour	Support	Administrative Assistant, Class A	$26.94 per hour	Katrina Borzelleca	7/20/2026

EXTRA PAY RESPONSIBILITIES *All salaries are in accordance with the terms and conditions of the Collective Bargaining Agreement

LAST NAME	FIRST NAME	STATUS	SEASON/DATE	POSITION	BUILDING
Saylor	Gabriella	Employment	Fall 2026-2027	Cheerleading, Assistant Coach	HS
Saylor	Gabriella	Employment	Winter 2026-2027	Cheerleading, Assistant Coach	HS
Cummings	Robert	Employment	Fall 2026-2027	Golf, Assistant Coach	HS

Godin	Thomas	Employment	Fall 2026-2027	Golf, Head Coach	HS
Ransome	Kirk	Employment	Fall 2026-2027	Soccer, Boys Freshman Coach	HS
Carpenter	Steven	Employment	Winter 2026-2027	Wrestling, Head Coach	MS
Proto	Alison	Employment	Year 2026-2027	Unified Social Leadership Advisor	HS
Tomarelli	Christopher	Employment	Fall 2026-2027	Soccer, Girls Head Coach	HS
Maguire	Anne	Employment	Year 2026-2027	Youth & Government, Assistant Advisor	HS
McKelvie	Meghan	Employment	Fall 2026-2027	Water Polo Assistant Coach (b)	HS
Washam	Adam	Employment	Fall 2026-2027	Volleyball, Girls, Assistant Coach	HS
Ward	Kristin	Employment	Year 2026-2027	Tutorial Center Advisor (Gr 9-12) (b)	HS
Ward	Kristin	Employment	Year 2026-2027	Tutorial Center Advisor (Gr 9-12) (a)	HS
Griffith	Taylor	Employment	Fall 2026-2027	Cheerleading, Head Coach (Fall)	HS
Griffith	Taylor	Employment	Winter 2026-2027	Cheerleading, Head Coach (Winter)	HS
Walsh	Audrey	Employment	Year 2026-2027	Relay For Life Advisor	HS
Benton	Amy	Employment	Year 2026-2027	Spartan Songbirds Advisor	HS
Benton	Amy	Employment	Year 2026-2027	Spartan Singers Advisor	HS
Fracassini	Ellen	Employment	Year 2026-2027	Creative Writing Advisor	HS
Washam	Adam	Employment	Year 2026-2027	Debate Club Advisor	HS
Picknally	Brian	Employment	Year 2026-2027	Ski & Snowboarding Club Advisor	HS
Boles	Jason	Employment	Year 2026-2027	Water Polo, Girls Head Coach	HS
Lesmeister	Lauren	Employment	Year 2026-2027	Class Advisor, 12th Grade (b)	HS
Farrell	Penni	Employment	Year 2026-2027	Spartan Culture Committee Advisor (1/3)	HS
Farrell	Penni	Employment	Year 2026-2027	Stomp & Shake Advisor	HS
Cwiklinski	Rebecca	Employment	Year 2026-2027	Health Occupations Students of America (HOSA) Advisor	HS
Holman	Meghan	Employment	Fall 2026-2027	Field Hockey, 7th Grade Coach	MS
Cox	Julie	Employment	Spring 2026-2027	Lacrosse, 8th Grade Coach (1/2)	MS
Laign	Natalie	Employment	Fall 2026-2027	Volleyball Head Coach	MS
Holt	Jennifer	Employment	Year 2026-2027	Morning Supervision (1/2)	MS
Cupper	Julia	Employment	Spring 2026-2027	Lacrosse, 7th Grade Coach	MS
Cannon	Gregory	Employment	Year 2026-2027	Spartan Culture Club Advisor	MS
Fikioris	William	Employment	Year 2026-2027	Team Leader- 4th Grade (1/2)	ERD
Bruno	Jessica	Employment	Year 2026-2027	Subject Coordinator- Special Education	ERD
Dallinga	Kimberly	Employment	Year 2026-2027	Team Leader- 4th Grade (1/2)	ERD
Lawson	Tyler	Employment	Year 2026-2027	Chorus Advisor (b)	ERD
Lawson	Tyler	Employment	Year 2026-2027	Chorus Advisor (a)	ERD
Cherewaty	Alyssa	Employment	Year 2026-2027	Orchestra Advisor (a)	ERD
Cherewaty	Alyssa	Employment	Year 2026-2027	Orchestra Advisor (b)	ERD
Wright	Deidre	Employment	Year 2026-2027	GLAMM & Young Kingz Advisor	ERD
Fusarelli	Ashley	Resignation	6/16/2026	Tutorial Center Advisor (Gr. 9-12) (b)	HS
Lesmeister	Lauren	Resignation	8/11/2026	Class Advisor 10th Grade (a)	HS
Gutshall	Elizabeth	Resignation	6/16/2026	Tennis, Girls, Coach	MS
Hayes	Andre	Employment	Winter 2026-2027	Basketball, Boys, 8th Grade Coach	MS

EXTRA PAY RESPONSIBILITIES CHANGE OF STATUS

LAST NAME	FIRST NAME	GROUP	POSITION FROM	SALARY FROM	GROUP	POSITION TO	SALARY TO	EFFECTIVE DATE
Blenheim	Christopher	Professional	5th Grade Team Leader (1/2)	$1,417.18	Professional	5th Grade Team Leader	$2,834.36	8/24/2026

EXTENDED SCHOOL YEAR *All salaries are paid at the collective bargaining agreement rates.				
LAST NAME	**FIRST NAME**	**STATUS**	**POSITION**	**EFFECTIVE DATES**
Bissett	Kristy	Resignation	Extended School Year Instructional Assistant	5/12/2026

INFORMATION- DOES NOT REQUIRE BOARD ACTION:

CHANGE IN DEGREE STATUS

LAST NAME	FIRST NAME	EFFECTIVE DAT	SALARY FROM	DEGREE; STEP FROM	SALARY TO	DEGREE; STEP TO
Ouimet	Rachael	8/24/2026	$73,685.00	Master's; Step 5	$80,702.00	Master's+ 30; Step 5
Nemetz	Kaylee	8/24/2026	$59,958.00	Bachelor's; Step 3	$66,792.00	Master's; Step 3

NymanAssociates

Rate Amendment – 2026–2027 School Year

This **Rate Amendment ("Amendment")** is entered into by and between **Nyman Associates, Inc. ("Nyman")** and Springfield Township SD **("Partner")** and amends the existing **Service Agreement for the 2025–2026 School Year ("Agreement")** between the parties.

Effective **August 10, 2026**, the service rates outlined in the Agreement shall be **updated and replaced with the rates listed in Schedule A attached hereto** for the **2026–2027 School Year**.

Except as specifically modified by this Amendment, **all other terms, conditions, and provisions of the Agreement shall remain in full force and effect**.

This Amendment shall become effective upon **execution by both parties**.

Nyman Associates, Inc.
Signature: Melissa N. Edwards
Name: Melissa Newpher Edwards
Title: EVP
Date: 4/27/2026

Springfield Township SD
Signature: ___________________________
Name: ___________________________
Title: ___________________________
Date: ___________________________

Schedule A
2026-2027 School Year Service Fees

DISCIPLINE	2026-27 BILL RATE
BEHAVIOR SUPPORTS	
Board Certified Behavior Analyst (BCBA)	$102.96
BCaBA/Licensed Behavior Specialist	$98.00
Behavior Specialist Consultant (BSC)	$84.24
FBA per diem	$1,102.50
PBSP - per diem	$265.00
Registered Behavioral Technician (RBT)	$54.00
ASF/ESF/Behavior Technician	$47.25
Paraprofessional	$32.50
PCA	$32.50
MENTAL HEALTH SUPPORTS	
Licensed Social Worker	$65.00
School Counselor	$65.00
School Psychologist	$97.65
Psychological Evaluation	$1,585.50
Psychological Evaluation - Bilingual	$1,785.50
RELATED SERVICE SUPPORTS	
SLP	$85.14
SLP - Bilingual	$91.00
SLPA	$60.32
Speech Per Diem Evaluation	$525.00
Speech Per Diem Evaluation - Bilingual	$850.00
E-Helper	$32.50

Schedule A (Continued)
2026-2027 School Year Service Fees

RELATED SERVICE SUPPORTS	
Occupational Therapist	$78.50
COTA	$56.00
OT Per Diem Evaluation	$400.00
Physical Therapist	$92.00
Physical Therapist Assistant (PTA)	$57.50
Orientation & Mobility Specialist	101.92
Vision Support Teacher	$93.60
SPECIALIZED TEACHER SUPPORTS	
Reading Specialist	$65.00
Reading Specialist - Wilson Certified	$69.30
Special Education Teacher - Emergency Cert	$68.25
Special Education Teacher - Certified	$73.84
Teaching Assistant	$36.00
Math Specialist	$65.00
HEALTH SUPPORTS	
RN	$68.25
LPN	$52.50
Certified School Nurse	$68.25
Certified Nursing Assistant	$46.42

EDUCATION MASTER SERVICES AGREEMENT

This Education Master Services Agreement (hereinafter "Agreement") is entered into on this ("**Effective Date"**) **1st day of July,** 2026, by and between **Springfield Township School District (PA)** located at 1901 E. Paper Mill Road, Oreland, PA 19075, referred to in this Agreement as ("Customer"), and **Amergis Healthcare Staffing, Inc.,** a Maryland Corporation including its affiliates and subsidiaries, with an office located at 1 Fayette Street, Suite 300, Conshohocken, PA 19428, referred to in this Agreement as ("Amergis"). Customer or Amergis may be referred to herein as a "Party" or jointly as the "Parties."

RECITALS

WHEREAS, Customer operates a public school district in Pennsylvania and wishes to engage Amergis to provide personnel to supplement Customer's staff;

WHEREAS, Amergis operates a staffing agency that provides supplemental staffing services to its customers; and

THEREFORE, in consideration of the above premises set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged by the Parties, and intending to be legally bound, Customer and Amergis hereby agree to the following terms and conditions.

ARTICLE I. DEFINITIONS

1.1. Definitions. As used in this Agreement, the following terms shall have the meanings specified below unless the context otherwise requires. Capitalized terms, acronyms and phrases used in the staffing industry (i.e. HR) and business process outsourcing services, industries or other pertinent business context that are not defined will be interpreted in accordance with their then-generally understood meaning:

"Assignment Confirmation" is a document specifying additional details and Bill Rate for any individual Personnel matched for the Customer.

"Bill Rate" means the rates billed to Customer for Work pursuant to this Agreement, any Statement of Work, subsequent Amendment or any Assignment Confirmation.

"On Call/Call Back Rates" means those rates, as applicable and as more specifically set forth on the Assignment Confirmation, for hours where Personnel may be called back for previously unscheduled hours to the Work Site to perform assigned duties.

"Out of School and Off-Site Work" is defined as Work conducted by Personnel outside of normal school hours, whether that be after the school day or during any breaks in the school year, or off-site. These types of requests generally include but are not limited to school day length field trips, extended field trips surpassing the length of the school day, overnight field trips, weekend field trips, summer and weekend camps, one-day field trips.

"Personnel" means clinical and other school-based professionals, behavioral, educational assistance, and instructional employees of Amergis, providing Services to Customer under Customer's direction and control pursuant to the terms of this Agreement.

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"Plan" means any student-specific written plan developed to support the student's educational, behavioral, or medical needs, including: (a) a Behavior Intervention Plan (BIP), which is a written improvement plan created for a student based on the results of a Functional Behavior Assessment; (b) an Individualized Education Program (IEP), which is a plan developed under the Individuals with Disabilities Education Act (IDEA) to provide eligible students with special education and related services designed to enable the student to make progress appropriate in light of the student's unique circumstances; and (c) an Individual Health Plan (IHP), which addresses a student's medical needs and may include physician orders, and whose medical services may be incorporated into a student's IEP or Section 504 Plan when such services are necessary for the student to benefit from education.

"Services" means the temporary staffing services provided to Customer by Amergis as detailed in Article III.

"Supplies" means any and all necessary supplies to be used in administering and/or providing Work to student(s), including, but not limited to personal protective equipment ("PPE").

"Week" or **"Invoicing Week"** as used herein means a seven-day period beginning Sunday and ending Saturday. Amergis timekeeping considers all shifts as occurring completely on the day in which the shift begins.

"Work" means the services, duties, and tasks performed by Personnel for Customer at a Customer Work Site, carried out at Customer's direction and under Customer's management, control, and supervision.

"Work Site" means any location Customer assigns Personnel to render Work.

ARTICLE II. TERM

2.1 Term. This Agreement will commence on the Effective Date and will continue until June 30, 2027.

2.2 Renewal. This Agreement shall automatically renew at the end of the term for successive one (1) year terms unless either Party provides written notice at least thirty (30) days prior to the end of the term or renewal term, as applicable, of such Party's decision not to automatically renew this Agreement.

ARTICLE III. NATURE AND SCOPE OF SERVICES

3.1 Staffing Services. Amergis will recruit, screen, onboard, and assign Personnel to Customer as described herein and any applicable Statement of Work to perform Work under Customer's management and supervision at a school Work Site or another Customer-controlled environment. Customer will direct, oversee, and supervise the Work performed by such Personnel. Customer is responsible for ensuring that the Work it directs Personnel to perform is appropriate under applicable scope-of-practice laws and professional standards.

3.2 Onboarding Requirements. Amergis will onboard Personnel consistent with the criteria detailed in Attachment "B."

3.3 Amergis as Employer. Amergis acknowledges and agrees that its Personnel are Amergis employees and shall be treated as such and not as employees of Customer. Amergis agrees that it (i) is responsible for providing any wages or other benefits to its Personnel; (ii) will make all appropriate tax, social security, Medicare, and other withholding deductions and payments with respect to its Personnel; (iii) will provide workers' compensation insurance coverage for its Personnel; (iv) will make all appropriate unemployment tax payments with respect to

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its Personnel; and (v) will take any additional actions legally required to establish that the Work provided under this Agreement are employees of Amergis.

3.4 Availability of Personnel. The Parties agree that Amergis' duty to supply Personnel is subject to the availability of qualified Personnel. The failure of Amergis to provide Personnel shall not constitute a breach of this Agreement if the requested Personnel are not available. To the extent that Amergis is unable to provide the modality of Personnel requested by Customer, Amergis will provide Customer with a higher skilled Personnel. Amergis will bill Customer at that Personnel's fair market value rate for the modality provided.

ARTICLE IV. WORK, WORK SITE REQUIREMENTS AND OBLIGATIONS

4.1 Plan Implementation. Customer is responsible for directing and supervising the Work provided by Personnel to students, including any students with medical disabilities. Customer will make available to Personnel, and upon request to Amergis, the applicable Plan(s). Customer shall provide student specific orientation for the requirements of the Plan(s). If the student requires school transportation, Customer shall assess whether the student's disability would allow for safe transport by Customer, and will make all determinations on Placement of Personnel to implement safe transport of both student(s) and Personnel. Customer shall provide all assessments and protocols to Amergis prior to Personnel accompanying a student for transport. Amergis reserves the right to deny a transportation request, in the event there is a concern for safety or other circumstances. In the event, Customer determines transport is safe, Customer shall orient Amergis Personnel on the transportation and emergency protocol(s).

4.2 Orientation and Evaluation. Customer will provide Personnel with orientation of Customer's policies, procedures and School Work Site specific training. Customer will provide School Work Site specific emergency protocol training for all student's with a medically related disability. Customer will perform evaluations of Personnel annually and provide documentation of the evaluation to Amergis. If Customer identifies area for improvement for any Personnel, Customer will collaborate with Amergis to provide additional resources for training and orientation.

4.3 Supplies. Customer will provide all necessary Supplies to Personnel in performance of this Agreement. Customer shall be responsible for disposing of all medical waste and biohazard produced by the Work and will comply with all applicable local, state, and federal rules, regulations, and laws governing such disposal.

4.4 Float Policy. Subject to prior written notification, Customer may Float Personnel, if Personnel satisfies the Customer's requisite specialty qualifications. If Customer Floats Personnel, the Personnel must perform the duties of the revised assignment as if the revised assignment were the original assignment. Customer will provide the Personnel with additional orientation regarding the Float assignment as necessary. If Personnel Floats to a staff classification that has a lower Base Rate, then the Base Rate that was applicable to the original Personnel assignment remains the applicable Base Rate despite the Float. If Personnel Floats to a staff classification that has a higher Base Rate, then the Base Rate that is applicable to the newly assigned staff classification is the applicable Base Rate for as long as the Personnel continues to work in that staff classification.

4.5 Right to Dismiss. If at any time Customer, in its reasonable judgment, determines that the Work provided by any Personnel hereunder is inadequate, unsatisfactory or has failed to comply with Customer's rules, regulations, or policies, Customer shall immediately advise Amergis. Amergis will remove Personnel from Customer's School Work Site as requested. Customer will cooperate with Amergis and provide reasonable detail(s) for the dismissal. Customer will provide Amergis with any reports it provides to any governing oversight agency(ies) as a result of

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Amergis Personnel's conduct, including all drug screens conducted, results of peer review and/or documentation of Customer's investigation(s).

4.6 Work Environment. Customer will provide a clean and properly maintained workspace(s) for Amergis to conduct the Services that will enable Amergis to safely provide Work to student(s). Customer will provide furniture at its sole risk to include, but not limited to, tables and chairs, and allow Personnel reasonable access to telephones for business use. Amergis will not be responsible for the proper maintenance of any property supplied by Customer. Customer will orient Personnel to the specific exposure control plan(s), emergency action plan(s), and/or protocol(s) of the Customer as it pertains to all state agency requirements, directives, or standards, with respect to blood borne pathogens, other emergent matters, and any of the Customer's specific policies and procedures for safety, hazardous communications and/or operations instructions. Customer will be responsible for all recordkeeping, logging, and reporting responsibilities required by law pertinent to Work provided under this Agreement.

4.7 Out of School and Off-Site Work. Customer must submit any request for Personnel to perform Out of School and Off-Site Work in advance and in writing, and such Work may not be performed unless and until Amergis provides written approval. For any approved Out of School or Off-Site Work, Customer is solely responsible for overseeing and directing Personnel placement, providing all necessary supplies and resources at its own expense, and maintaining a safe working environment. Customer accepts responsibility for any incidents arising out of the Out of School or Off-Site Work.

4.8 Notification of Incidents and Claims. Customer agrees to notify Amergis of any incident involving Amergis Personnel within ninety-six (96) hours of its occurrence. Customer agrees to provide Amergis documentation of any investigation conducted as allowable by law. Amergis and Customer agree to notify each other in writing of any asserted claim relating to this Agreement within ten (10) days of either discovery of the occurrence upon which the claim may be based or learning of the claim. Failure to provide notice within the time periods set forth herein shall not relieve the indemnifying party of its obligations under this Agreement except to the extent the indemnifying party is materially prejudiced by such failure or delay.

ARTICLE V. HIRING OF PERSONNEL

5.1 Conversion. The Parties acknowledge and agree that: (i) the primary purpose of this Agreement is for Amergis to provide supplemental staffing Services, not direct hire services, to Customer; and (ii) Amergis invests significant resources in recruiting candidates and onboarding, training, and employing Personnel. Accordingly, if Customer, or any of its affiliates, subsidiaries, or agents, elects to directly hire any candidate or Personnel introduced by Amergis, Customer agrees to pay Amergis a fee in accordance with the table below ("Conversion Fee"), unless such hire occurs at least twelve (12) months after the later of: (i) the last interview of a candidate by Customer under this Agreement, or (ii) the last shift worked by the Personnel under this Agreement.

The Parties further acknowledge and agree that the Conversion Fees are intended to reasonably approximate Amergis' costs associated with recruiting candidates and onboarding and placing Personnel, and are not intended to be a penalty or to restrict employment opportunities. Rather, they serve as a fair reimbursement for the business-related expenses incurred by Amergis in connection with the engagement of candidates and Personnel.

Tier 1	School Aide/Behavior Aide and similar roles

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Tier 2	Special Education Teacher, General Education Teacher, RN, LPN, CNA, Social Worker, SLP, PT, OT, COTA, PTA, Teacher for Deaf and Hard of Hearing, Orientation and Mobility Specialist, School Psychologist, Teacher for Visually Impaired, Sign Language Interpreter and similar roles

Tier 1:

Aggregate Hours Worked By Amergis Personnel for Customer in a Twelve (12) Month Period	Conversion Fee
Prior to completing 180 hours	25% of annualized starting salary
Between completion of 181 and 360 hours	20% of annualized starting salary
After completion of 361 and 540 hours	15% of annualized starting salary
After completion of 541 and 720 hours	10% of annualized starting salary
After completion of 721 hours	0% of annualized starting salary

Tier 2:

Aggregate Hours Worked By Amergis Personnel for Customer in a Twelve (12) Month Period	Conversion Fee
Prior to completing 280 hours	25% of annualized starting salary
Between completion of 281 and 560 hours	20% of annualized starting salary
After completion of 561 and 840 hours	15% of annualized starting salary
After completion of 841 and 1,350 hours	10% of annualized starting salary
After completion of 1,351 hours	0% of annualized starting salary

5.2 Breach of Conversion of Personnel. In the event that Customer hires or contracts with any candidate or Personnel but does not notify Amergis, the Placement Fee that applies is the lesser of 150% of the amount set forth above or the maximum amount allowed by applicable law.

5.3 Compliance with Staffing Laws. Amergis and Customer acknowledge that certain states have enacted, and in the future may enact, laws, rules and regulations governing Amergis, Customer and/or the Services contemplated by this Agreement (collectively, "State Staffing Laws"). Accordingly, the terms of the Agreement are hereby amended to the extent necessary to comply with applicable State Staffing Laws and any terms contrary to such State Staffing Laws are deemed void and unenforceable. If Customer has Worksites located in multiple states, the laws of the state in which that Worksite resides shall determine whether any State Staffing Law applies to such Worksite.

ARTICLE VI. INVOICING, PAYMENT, AND TAXES

6.1 Invoicing. Amergis will supply Personnel under this Agreement at the rate(s) listed in the Statement of Work or Assignment Confirmations for this Agreement. Amergis will submit invoices to Customer every week for Personnel provided to Customer during the preceding week. Customer Invoices shall be submitted to the following electronic mail address or by the applicable agreed upon Timecard Application.

Invoicing E-mail: emily_kehr@sdst.org

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Invoicing Contact: Emily Kehr, Director of Human Resources
Invoicing Address: 1901 E Paper Mill Road Oreland, PA 19075

6.2 Payment. All amounts are due and payable within forty-five (45) days from the date of invoice. Amergis' preferred payment is via electronic payment (EFT). If Customer is unable to pay electronically, Customer will send all payments to the address set forth on the invoice. Amergis reserves the right to accept or deny payment via credit card on a case-by case basis. Customer will be responsible for an additional surcharge of the lesser of 4% or the maximum amount allowed under applicable law for administrative/processing fee on all accepted payments made via credit card. If any portion of an amount billed by Amergis under this Agreement is subject to a good faith dispute between the Parties, Customer shall give written notice to Amergis of the amounts it disputes ("Disputed Amounts") upon the discovery of the billing dispute and include in such written notice the specific details and reasons for disputing each item. Written notice of a dispute must be provided within fourteen (14) days from date of invoice or the invoice amount is presumed to be valid. Customer shall pay by the due date all undisputed amounts, including, in the event of a billing rate dispute, the amount of the Services at the lower billing rate. Billing disputes shall be subject to the terms of Article XIII, Dispute Resolution.

6.3 Late Payment. Payments not received within forty-five (45) days from the applicable invoice date will accumulate interest, until paid, at the rate of one-half percent (0.5%) per month on the unpaid balance, equating to an annual percentage rate of six percent (6%).

6.4 Annual Rate Increases. Customer agrees to and accepts annual rate increases at the percentage listed on "Attachment A" of this Agreement.

6.5 Customer Bankruptcy or Insolvency. Customer agrees that in the event Customer files bankruptcy, (i) to the extent Amergis pays the salary and other direct labor costs of Personnel it provides to Customer and such amounts incurred within one-hundred eighty (180) days prior to bankruptcy are not paid by Customer to Amergis prior to bankruptcy, and/or (ii) Customer is the assignee of claims held by such Personnel against Customer for such amounts incurred within one-hundred eighty (180) days prior to bankruptcy, then Amergis has a claim against Customer in bankruptcy for the amount of such salary and other direct labor costs, which is entitled to a priority under 11 U.S.C. §507(a)(4). All pre-bankruptcy conduct, including amounts due and actions related to payment that could be brought by Customer are released.

6.6 Assurances. In the event Amergis in good faith becomes concerned about impending bankruptcy or other insolvency by Customer, the Parties agree that Amergis may request in writing from Customer a prepayment deposit in the amount equal to the average of two weeks of Services, which Amergis may apply to outstanding invoices in the event that Customer fails to timely pay such invoices. Customer agrees to provide the requested prepayment deposit within five (5) days. In the event that Amergis applies the prepayment deposit in accordance with this section at such time that concern about Customer's impending insolvency remains, Customer agrees to replenish the prepayment deposit within five (5) days of receipt of written notice of its application.

6.7 Transaction Taxes. Customer shall be responsible for any sales tax, gross receipts tax, excise tax or other state taxes applicable to the Services provided by Amergis. If Customer provides Amergis with a valid tax exemption certificate in accordance with local laws covering the Services provided by Amergis, Amergis will not collect Transaction Taxes.

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ARTICLE VII. RELATIONSHIP OF THE PARTIES

7.1 Independent Legal Entities. Amergis and Customer are independent legal entities. Nothing in this Agreement shall be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. Neither Amergis nor Customer nor any of their respective agents or employees shall control or have any right to control the activities of the other Party in carrying out the terms of this Agreement.

7.2 Conflict of Interest. By entering into this Agreement, the Parties agree that all conflicts of interest shall and have been disclosed to the other Party for review in accordance with that Party's policies and procedures. A conflict of interest occurs when a Customer, employee or Personnel has professional or personal interests that compete with his/her/their ability to provide Services to or on behalf of Amergis or Customer. Such competing interests may make it difficult for the Customer employee or Personnel to fulfill his/her/their duties impartially.

ARTICLE VIII. PER DIEM SERVICES

8.1 Per Diem Personnel. If Customer requires short-term, shift-based, or as-needed assignments ("Per Diem Personnel"), Customer will use its best efforts to request Per Diem Personnel at least twenty-four (24) hours prior to reporting time in order to assure prompt arrival of assigned Per Diem Personnel. All information regarding reporting time and assignment will be provided by Customer to Amergis in writing.

(a) Per Diem Personnel Short-notice Requests. Amergis will bill Customer for the entire shift if an order for Per Diem Personnel is made less than two (2) hours prior to the start of the shift, as long as the Per Diem Personnel report for work within a reasonably prompt period of time under existing conditions after receiving notice of the assignment.

(b) Per Diem Personnel Order Cancellation. If Customer changes or cancels an order for Per Diem Personnel less than two (2) hours prior to the start of a shift, Amergis will bill Customer for two (2) hours at the established fee for each scheduled Per Diem Personnel. Amergis will be responsible for contacting Per Diem Personnel prior to reporting time.

ARTICLE IX. ADDITIONAL OFFERINGS

9.1 MaxView. The Parties acknowledge and agree that notwithstanding any Customer manuals, instructions, or other Customer policies, Amergis reserves the right to utilize MaxView, a proprietary web-based timekeeping system, for the provision of Services and is not required and/or mandated to use paper-based timekeeping records, unless otherwise required by applicable law. Personnel will submit hours worked to Customer via MaxView. Customer will be notified via electronic mail regarding the hours submitted and agrees to review and approve the submitted hours on a weekly basis, each Monday by noon local time. Customer approved hours will be utilized for the weekly payroll and billing. Any non-approved hours will be discussed between Customer and Amergis; notwithstanding this, Customer and Amergis agree to cooperate in good faith to ensure that all Personnel time is properly captured to ensure compliance with applicable local, state, and federal wage and hour laws.

9.2 Sunburst. [Intentionally Omitted].

9.3 Amergis Teletherapy Services. [Intentionally Omitted].

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ARTICLE X. INSURANCE

10.1 Amergis Insurance. Amergis will maintain (at its sole expense), or require the Contractors it utilizes under this Agreement to maintain, valid policies of insurance evidencing general and professional liability coverage of not less than $1,000,000 per occurrence and $3,000,000 in the aggregate, covering Services. Amergis will provide a certificate of insurance evidencing such coverage upon written request by Customer.

10.2 Customer Insurance. Customer will maintain at its sole expense valid policies of general and professional liability insurance with minimum limits of $1,000,000 per occurrence and $3,000,000 annual aggregate. Customer will give Amergis prompt written notice of any material change in Customer coverage. Customer shall name Amergis as an additional insured on its general liability policy.

ARTICLE XI. INDEMNIFICATION

11.1 Indemnification by Amergis. Amergis agrees, at its own expense, to indemnify, defend, and hold harmless Customer and its parent, subsidiaries, Affiliates, directors, officers, employees, and agents against any and all third-party losses, liabilities, judgments, awards, and costs (including reasonable attorneys' fees and expenses) to the extent arising out of or relating to:

(a) bodily injury (including death) or any real or tangible property loss or damage as a direct result of Amergis' employees' negligent acts or omissions in the performance of Services under this Agreement; or

(b) any breach by Amergis of this Agreement.

11.2 Indemnification by Customer. To the extent permitted by applicable law, Customer agrees, at its own expense, to indemnify, defend, and hold harmless Amergis and its parent, subsidiaries, affiliates, directors, officers, employees, and agents against any and all third-party losses, liabilities, judgments, awards, and costs (including reasonable attorneys' fees and expenses) to the extent arising out of or relating to:

(a) bodily injury (including death) or any real or tangible property loss or damage as a direct result of Customer's employees' negligent acts or omissions; or

(b) any breach of this Agreement by Customer

(c) **11.3 Indemnification Procedures**. The Party seeking indemnification under this Article XI (the "**Indemnified Party**") shall notify the other Party (the "**Indemnifying Party**") promptly after the Indemnified Party receives notice of a claim for which indemnification is sought under this Agreement; provided, however, that no failure to so notify the Indemnifying Party shall relieve the Indemnifying Party of its obligations under this Agreement except to the extent that it can demonstrate damages directly attributable to such failure. To the extent permitted by law, the Indemnifying Party shall have authority to defend or settle the claim; provided, however, that the Indemnified Party, at its sole discretion and expense, shall have the right to participate in the defense and/or settlement of the claim, and provided further, that the Indemnifying Party shall not settle any such claim imposing any liability or other obligation on the Indemnified Party without the Indemnified Party's prior written consent.

ARTICLE XII. LIMITATION OF LIABILITY

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12.1 Limitation on Liability. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, PUNITIVE, EXEMPLARY, RELIANCE OR SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING DAMAGES FOR LOST PROFITS, LOSS OF USE, BUSINESS INTERRUPTION, OR LOSS OF DATA IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT REGARDLESS OF THE FORM OF ACTION WHETHER IN CONTRACT, WARRANTY, STRICT LIABILITY OR TORT AND EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

12.2 Cap on Damages. THE TOTAL AGGREGATE LIABILITY OF EACH PARTY TO THE OTHER PARTY FOR DAMAGES UNDER THIS AGREEMENT OR OTHERWISE SHALL NOT EXCEED THE GENERAL LIABILITY ANNUAL AGGREGATE OF $3,000,0000 STATED IN ARTICLE X. MULTIPLE CLAIMS UNDER THIS AGREEMENT WILL NOT ENLARGE THIS LIMIT. THIS LIMITATION OF LIABILITY SHALL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY EXCLUSIVE REMEDY HEREIN.

ARTICLE XIII. DISPUTE RESOLUTION

13.1 Dispute Resolution. Except as otherwise provided in this Agreement, any dispute between the Parties regarding the interpretation or enforcement of this Agreement or any of its terms shall be addressed by good faith negotiation between the Parties.

13.2 Dispute Resolution Process. To initiate such negotiation, a Party must provide to the other Party written notice of the dispute that includes both a detailed description of the dispute or alleged nonperformance and the name of an individual who will serve as the initiating Party's representative in the negotiation. The other Party shall have fourteen (14) days to designate its own representative in the negotiation. The Parties' representatives shall meet at least once within forty-five (45) days after the date of the initiating Party's written notice in an attempt to reach a good faith resolution of the dispute. Upon written agreement, the Parties' representatives may utilize other alternative dispute resolution procedures such as private mediation to assist in the negotiations.

13.3 Inability to Resolve. If the Parties have been unable to resolve the dispute within forty-five (45) days of the date of the initiating Party's written notice, either Party may pursue any remedies available to it under this Agreement, at law, in equity, or otherwise, including, but not limited to, instituting an appropriate proceeding before a court of competent jurisdiction.

ARTICLE XIV. CONFIDENTIALITY AND USAGE OF DATA

14.1 Confidentiality.

(a) **Amergis/Customer Information**. The Parties recognize and acknowledge that, by virtue of entering into this Agreement and providing Services hereunder, the Parties will have access to certain information, which may be considered confidential or trade secret information (collectively "Information") such that a Party may derive independent economic value, actual or potential, from the Information not being generally known to the public or to other persons or entities, which are not a party to this Agreement. This Information may include, without limitation, information with respect to the Party's customers, vendors, cost structure, and/or business strategy, or business methods at any time used, developed, or disclosed by the Party. Each of the Parties agree that neither it, nor its staff shall, at any time either during or subsequent to the termination of this Agreement, disclose the Information to others, use, copy, or permit the Information to be copied, except pursuant to duties for or on behalf of the other Party as defined within this Agreement. A Party may disclose the Information pursuant to applicable law, a governmental, judicial, or administrative order, subpoena, discovery request, regulatory request or similar request, provided that the other Party promptly notifies the

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non-disclosing Party, in writing of such request or demand for disclosure, and no later than within forty-eight (48) hours of receipt of such request, so that the non-disclosing Party, at its sole expense, may seek to make such disclosure subject to a protective order or other appropriate remedy to preserve the confidentiality of the Information. Notwithstanding anything contained herein, Amergis understands and acknowledges that this Agreement is a public record, and that this Agreement will be produced by Customer in response to a request received by the Customer pursuant to the Pennsylvania Right-to-Know Law, as may be amended from time to time.

(b) **Disclosure of Amergis/Customer Agreement**. From time to time, Amergis lists or mentions its customers in its marketing, communication, and business initiatives barring any restrictions and obligations as set forth in Section 14.1(C) and/or Section 14.2 of this Agreement. Customer agrees that Amergis may disclose the agreement between Amergis and Customer, and use Customer's name for such marketing, communication, and business purposes and initiatives. The Parties will make all commercially reasonable efforts to facilitate and coordinate press announcements, press releases, and other joint-marketing efforts related to this Agreement. If either Party reasonably objects to use or disclosure of said-agreement in such initiative(s), the other Party may ask the Party that developed the marketing or promotional content to edit or adjust such materials, and such Party will not unreasonably disagree.

(c) **Student Information.** In the event that Amergis receives student information, which may include student financial or medical information (collectively "Student Information"), Amergis shall not disclose any Student Information for which Services are provided under this Agreement to any third-party, except where permitted or required by law or where such disclosure is expressly approved in writing by Customer, Amergis, and if required, student in writing. Further, each Party and its employees shall comply with the other Party's policies and obligations and applicable law regarding Student Information. Amergis may maintain and use Student Education Records to perform the Services under this Agreement and may disclose de-identified data to third parties in performance of Services under this Agreement. If Amergis is provided access to students' records, Amergis shall limit its Personnel's access to the records to those persons for whom access is essential to the performance of the Services under this Agreement. Amergis shall, at all times and in all respects, comply with the terms of the Family Rights and Privacy Act of 1974, as amended. Amergis reserves the right to retain any Student Education Records for the length of time necessary to meet Amergis' contractual and legal commitments.

14.2 Data Security. Customer will be responsible for establishing and overseeing all access, maintenance, and transmission of Customer and Student data and information, including privacy and security measures required under Law, which may further be needed to maintain and protect the security of all Customer computer systems, networks, and/or data related to the Services under this Agreement. Customer will be responsible for providing all education and training to Personnel as it relates to Customer's privacy and security measures and processes, including, without limitation the Customer's processes and expectations for collecting, storing, securing, and transferring Customer or Student data and information accessed, collected, and maintained under this Agreement.

Customer acknowledges and understands and agrees that no Personally identifiable information ("PII") or Protected Health Information ("PHI") PHI will be relayed, transmitted, or otherwise provided to or stored by Amergis or Amergis Personnel, unless necessary to be provided in performance of Services under this Agreement. Customer further acknowledges that it will provide Amergis with deidentified data, whenever possible, including removal of direct identifiers. Customer shall indemnify and hold harmless Amergis, its directors, officers, shareholders, employees, and agents from and against any and all claims, losses, liabilities, costs and other

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expenses resulting from, or relating to, the negligent handling of PII or PHI, including the unauthorized use, access, or disclosure by Customer, its employees, agents, and subcontractors.

14.3 Aggregate Statistical Usage. Customer acknowledges and agrees that Amergis will collect data related to the performance of the Services for the purposes of aggregation and the creation of a centralized benchmarking mechanism, such data does not contain student data or identifying student information. Notwithstanding anything to the contrary in this Agreement, Customer acknowledges and agrees that Amergis shall have a perpetual right to use and disclose the data relating to the Services and derived from Customer's use of Amergis, Amergis Personnel, and Contractors affiliated with Amergis under this Agreement for the analysis, benchmarking, analytics, marketing, or other business purposes as long as all data collected is done in an anonymized aggregated manner, with Customer's data aggregated with data of other Amergis customers, so as to be non-specific to any individual Customer.

14.4 Survival. All obligations set forth in this Article XIV shall survive the termination of this Agreement.

ARTICLE XV. TERMINATION

15.1. Termination for Convenience. Either Party may terminate this Agreement for any reason by providing at least thirty (30) days advance written notice of the termination date to the other Party.

15.2. Termination for Cause. If payment default occurs, Amergis may terminate this Agreement upon seven (7) days advance written notice of the termination date to Customer. If Amergis is in default under this Agreement, Customer may terminate this Agreement upon seven (7) days advance written notice of the termination date to Amergis.

15.3 Post Termination Obligations. Termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of the termination.

ARTICLE XVI. GENERAL TERMS

16.1 Amergis Subcontracting. Amergis may subcontract this Agreement upon written notice to Customer and written consent of Customer.

16.2 Non-discrimination. Neither Amergis nor Customer will discriminate on the basis of race, color, religion, creed, national origin or ancestry, ethnicity, sex (including gender, pregnancy, sexual orientation, and gender identity), age, physical or mental disability, citizenship, past, current, or prospective service in the uniformed Services, genetic information, or any other characteristic protected under applicable federal, state, or local law.

16.3 Compliance with Laws. Amergis agrees that all Services provided pursuant to this Agreement shall be performed in compliance with all applicable federal, state, and/or local rules and regulations. In the event that applicable federal, state, or local laws and regulations or applicable accrediting body standards are modified, Amergis reserves the right to notify Customer in writing of any modifications to the Agreement in order to remain in compliance with such law, rule, or regulation.

16.4 Governing Law, Jurisdiction. This Agreement will be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without regard to its principles of conflict of laws. Any dispute or claim from this Agreement shall be resolved exclusively in the federal and state courts of the Commonwealth of

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Pennsylvania and the parties hereby irrevocably submit to the personal jurisdiction of said courts and waive all defenses thereto.

16.5 Assignment of Agreement. Customer may not assign this Agreement without the prior written consent of Amergis, and such consent will not be unreasonably withheld. By first providing written notice to Customer, Amergis may assign this Agreement to either: (i) an entity owned by or under common control with assignor, (ii) in connection with any acquisition of all of the assets or capital stock of Amergis, and/or (iii) a name change by Amergis.

16.6 Attorneys' Fees. In the event either Party is required to obtain legal assistance (including in-house counsel) to enforce its rights under this Agreement, or to collect any monies due to such Party for Services provided, the prevailing Party shall be entitled to receive from the other Party, in addition to all other sums due, reasonable attorney's fees, court costs, and expenses, if any, incurred enforcing its rights and/or collecting its monies, including any fees and costs incurred on an appeal.

16.7 Notices. Any notice or demand required under this Agreement will be in writing; will be personally served or sent by certified mail, return receipt requested, postage prepaid, or by a recognized overnight carrier (such as FedEx or UPS) which provides proof of receipt; and will be sent to the addresses below. Either Party may change the address to which notices are sent by sending written notice of such change of address to the other Party.

Springfield Township School District (PA)
1901 E. Paper Mill Road
Oreland, PA 19075
ATTN: Emily Kehr

Amergis Healthcare Staffing, Inc.
7223 Lee DeForest Drive
Columbia, MD 21046
ATTN: Contracts Department
Email copy to: contracts@amergis.com

COPY TO:
Jeffrey T. Sultanik, Esquire
McNees Wallace & Nurick LLC
401 Plymouth Road, Suite 620
Plymouth Meeting, PA 19462

COPY TO:
Amergis Healthcare Staffing, Inc.
1 Fayette Street, Suite 300
Conshohocken, PA, 19428
ATTN: TJ Kassner

16.8 Headings. The headings of sections and subsections of this Agreement are solely for reference only and will neither affect nor control the meaning or interpretation of this Agreement.

16.9 Merger. This Agreement constitutes the entire contract between Customer and Amergis regarding the Services to be provided hereunder. Any agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect. All terms of a later signed Agreement will supersede a prior signed Agreement. This Agreement may be executed in any number of counterparts, each of which will be deemed to be the original, but all of which shall constitute one and the same document.

16.10 Amendment. No changes and/or amendments to this Agreement will be effective unless made in writing and signed by duly authorized representatives of both Parties except as provided in Section 16.3, and Attachment(s).

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16.11 Severability. In the event that one or more provision(s) of this Agreement is deemed invalid, unlawful, and/or unenforceable, then only that provision will be omitted, and will not affect the validity or enforceability of any other provision; the remaining provisions will be deemed to continue in full force and effect.

16.12 Execution. This Agreement may be executed in one or more counterparts and by the Parties hereto on separate counterparts, each of which when so executed, shall be deemed to be an original, and all such counterparts shall constitute one and the same agreement. An executed facsimile or electronic mail copy of this Agreement is sufficient to evidence this Agreement and the effectiveness hereof.

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Customer and Amergis have acknowledged their understanding of and agreement to the mutual promises written above by executing and delivering this Agreement as of the Effective Date set forth above.

SPRINGFIELD TOWNSHIP SCHOOL DISTRICT (PA)	AMERGIS HEALTHCARE STAFFING, INC.:
Signature of Authorized Representative	Signature of Authorized Representative
Printed Name	Printed Name
Title	Title
Date	Date

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ATTACHMENT "A"
STATEMENT OF WORK

1. **Scope of Services.** Amergis is responsible for recruiting, screening, and hiring its Personnel as set forth herein to provide Services to Customer, with such Work provided by Personnel under Customer's management and supervision at a Work Site or in an environment controlled by Customer. Upon Customer's request for supplemental Personnel, Amergis will use commercially reasonable efforts to provide Personnel to Customer. Customer shall communicate duties, shifts, unit assignments and other working details to Personnel during their Assignment.

2. **Personnel Requirements and Screening.** Amergis will supply Customer with Personnel who meet the criteria set forth in the Assignment Onboarding Attachment "B". Amergis will provide Personnel who have the necessary clearances and background checks as required by applicable law and appropriate skills, education, knowledge and experience for the positions to be filled, subject to the approval of the Customer.

3. **Interview.** Customer may request to conduct a telephone interview with any Personnel candidate prior to the Services commencing.

4. **Bill Rates.** Bill Rates are agreed to between the Customer and Amergis for the following positions. If Customer and Amergis execute a subsequent Assignment Confirmation(s) per individual Personnel the Bill Rates in the Assignment Confirmation will apply to the named Personnel therein and for the timeframe indicated.

Positions	Rate $ (per hour)
Amergis Behavior Technician	$36
Instructional Assistant	$38
Registered Behavior Technician	$45
Board Certified Behavioral Analyst ("BCBA")	$103
Certified Nursing Assistant ("CNA")	$40
Licensed Practical Nurse ("LPN")	$52
Registered Nurse ("RN")	$64
Certified School Nurse	$72
General Education Teacher	$65
Special Education Teacher	$70
School Social Worker	$65-90
Physical Therapist ("PT")	$92
Physical Therapist Assistant ("PTA")	$72
Occupational Therapist ("OT")	$92
Certified Occupational Therapist Assistant ("COTA")	$72
Speech Language Pathologist ("SLP")	$105
Clinical Fellow - SLP ("CF-SLP")	$85
School Psychologist	$125

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5. **Out of School Time and Off-Site School Time**. Rates charged for Work rendered outside of school time or off-site during school time will be in accordance with the local and/or state regulatory wage laws. Overtime Rates are also charged for all hours worked in excess according to applicable state law.

6. **Annual Rate Increase.** Effective on the Agreement renewal date and every year thereafter, Bill Rates for all modalities listed above will be increased by three percent (3%) of Bill Rate(s).

7. **Weekend Rates.** Customer and Amergis may agree in individual Assignment Confirmations to Weekend Rates that differ from the Bill Rate. As applicable, Weekend Rates will apply to shifts beginning at 11:00 p.m. on Friday and will apply through shifts ending at 7:00 a.m. on Monday.

8. **Orientation.** Bill Rate(s) will be billed for all time spent in required Customer orientation.

9. **Overtime.** Overtime Rates are charged for all hours worked in excess of forty (40) per week or according to applicable state law. The overtime rate is a one and one-half times (1.5x) multiplier of the Bill Rate for such hours, unless applicable state law requires a different multiplier.

10. **Holidays.** Holiday Rates will apply to all hours worked in the time period beginning at 11:00 p.m. the night before the holiday through 11:00 p.m. the night of the holiday. The Holiday Rate is a one and one-half times (1.5x) multiplier of the Bill Rate for the following holidays:

New Year's Day	Labor Day
Memorial Day	Thanksgiving Day
Independence Day	Christmas Day

11. **Work Site.** This Statement of Work and underlying Agreement shall apply to the following Work Site(s) or Customer locations:

12. **Invoicing.** Amergis will supply Personnel under this Agreement at the Bill Rates listed herein or in any Assignment Confirmation. Amergis will submit invoices to Customer every week for Personnel provided to Customer during the preceding week. The specified contacts for individual Work Sites is set forth below:

13. **Changes.** Pursuant to Section 3.2 of the Agreement, the Parties agree that Changes may be made to this Statement of Work by execution of a subsequent Statement of Work(s) or Assignment Confirmation(s), or Change Request.

14. **On Call.** Hours for Personnel that are placed on call will be invoiced to Customer at the "On-Call Hourly Rate" as specified in herein, if applicable, and if called in will be billed at the overtime rate, unless a greater rate such as double time must be used under federal and/or state law.

15. **Construction.** Except as expressly set forth by this Statement of Work, the Agreement shall continue in full force and effect in accordance with the provisions thereof. Nothing in this Amendment to the Agreement is intended to modify, alter, reduce, or change the right or obligations in the Agreement executed except as expressly stated in this Statement of Work.

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ATTACHMENT “B”
PRE-ASSIGNMENT SCREENING

1. **For all Personnel submitted to Customer under the Agreement, Amergis will:**
   - **a.** Conduct a criminal background screening in accordance with applicable law, including any state exclusion review as applicable;
   - **b.** Verify current license, registration, or certification for the Services to be provided, if applicable to role;
   - **c.** Verify relevant professional and specialty experience, as requested by Customer;
   - **d.** Confirm Personnel are authorized to work;
   - **e.** Perform federal exclusion and abuse check(s) including but not limited to, List of Excluded Individuals/Entities (LEIE) and the Excluded Parties List System (EPLS) and the National Sex Offender Registry;
   - **f.** Verify skills checklist of competencies for the position and exam;
   - **g.** Verify that a current diagnostic Tuberculosis (TB) test or screening is on file, in accordance with state regulations.
   - **h.** Ensure all required training is completed as required by applicable law.
2. **Upon written request by Customer, Amergis will provide Customer with the following:**
   - **a.** Reasonable proof of previous employment;
   - **b.** Education verification.
   - **c.** A copy of all necessary clearances, tb test and training required by the school district
3. **Customer Criminal Background Report.** In the event that Customer requires its own criminal background screening, which may include fingerprinting, for Amergis Personnel, Customer will confirm if the Amergis Personnel is cleared to work. Customer agrees that Personnel may begin assignment following completion of a cleared status provided by Customer.

CONFERENCE
Board of School Director's Meeting 8/18/2026

Name	Courtney Robinson	**Department/School Position**	Erdenheim Elementary Assistant Principal
Conference	PASA Women's Caucus-The Art of Influence	**Registration Fee**	$388
Date	5/17/2026 - 5/19/2026	**Location**	Hershey, PA
Sponsor	PASA Women's Caucus	**Transportation/Lodging/ Food Costs**	$890

Name	Jean Cohen	**Department/School Position**	High School Spanish Teacher
Conference	Unlock Success In The AP Spanish Language Exam	**Registration Fee**	$200
Date	7/21/2026 - 7/1/2027	**Location**	Virtual
Sponsor	Diego Ojeda	**Transportation/Lodging/ Food Costs**	$0

Name	Thomas Wexler	**Department/School Position**	Technology Analyst
Conference	Keystone Technology Innovators Conference 2026	**Registration Fee**	$0
Date	7/29/2026 - 7/31/2026	**Location**	Shippensburg, PA
Sponsor	PA Association for Educational Communications and Technology	**Transportation/Lodging Costs**	$246

Name	Curtis Fleming	**Department/School Position**	Enfield Elementary Assistant Principal
Conference	PA Principals' Association Summit 26	**Registration Fee**	$450
Date	8/2/2026 - 8/4/2026	**Location**	Allentown, PA
Sponsor	PA Principals' Association	**Transportation/Lodging/ Food Costs**	$383

Name	Scott Zgraggen	**Department/School Position**	High School Assistant Principal
Conference	PA Principals' Association Summit 26	**Registration Fee**	$450
Date	8/3/2026 - 8/4/2026	**Location**	Allentown, PA
Sponsor	PA Principals' Association	**Transportation/Lodging/ Food Costs**	$450

Name	Kim Piazza	**Department/School Position**	Enfield Elementary Gifted Support Teacher
Conference	GiftEDventure Summer Institute	**Registration Fee**	$50
Date	8/4/2026 - 8/6/2026	**Location**	State College, PA
Sponsor	The Pennsylvania Gifted Equity Initiative (PGEI)	**Transportation/Lodging/ Food Costs**	$135

Name	Allie Proto	**Department/School Position**	High School Transition Coordinator
Conference	2026 Bridging Knowledge to Know-How: Empowering Educators and Partners (Virtual)	**Registration Fee**	$175
Date	8/4/2026 - 8/7/2026	**Location**	Virtual
Sponsor	PATTAN	**Transportation/Lodging/ Food Costs**	$0

Name	Christina Kemp	**Department/School Position**	Erdenheim Elementary School Psychologist
Conference	American Psychological Association virtual convention	**Registration Fee**	$190
Date	8/6/2026 - 8/8/2026	**Location**	Virtual
Sponsor	American Psychological Association	**Transportation/Lodging/ Food Costs**	$0

Name	Brandon Lutz	**Department/School Position**	Director of Technology
Conference	K-12 Leadership Summit	**Registration Fee**	$0
Date	9/23/2026	**Location**	West Chester, PA
Sponsor	The Center for Digital Education	**Transportation/Lodging/ Food Costs**	$70

Name	Michelle Lutz	**Department/School Position**	Director of Support Services
Conference	Aspiring Superintendent Leadership Academy 3	**Registration Fee**	$1099
Date	9/24/2026 - 5/13/2027 (four sessions during this date range)	**Location**	Downingtown, PA
Sponsor	Chester County Intermediate Unit	**Transportation/Lodging/ Food Costs**	$221.50

Name	Michelle Lutz	**Department/School Position**	Director of Support Services
Conference	November 3rd Election Day Residency with Dr. Dahlsgaard	**Registration Fee**	$360 ($20/person for group of 18 support services team)
Date	11/3/2026	**Location**	Levittown, PA (or virtual option)
Sponsor	Bristol Township School District	**Transportation/Lodging Costs**	$38

Name	Tom Wexler	**Department/School Position**	Technology Analyst
Conference	BrainStorm Poconos 2026	**Registration Fee**	$0
Date	11/15/2026 - 11/17/2026	**Location**	Pocono Manor, PA
Sponsor	BrainStorm	**Transportation/Lodging/ Food Costs**	$500

Name	Larken Doggett	**Department/School Position**	Middle School ELA Teacher
Conference	NCTE Annual Convention	**Registration Fee**	$385
Date	11/19/2026 - 11/22/2026	**Location**	Philadelphia, PA
Sponsor	National Council of Teachers of English	**Transportation/Lodging/ Food Costs**	$140

Name	Sonia Andre Borges	**Department/School Position**	Middle School ELA Teacher
Conference	NCTE Annual Convention	**Registration Fee**	$385
Date	11/19/2026 - 11/22/2026	**Location**	Philadelphia, PA
Sponsor	National Council of Teachers of English	**Transportation/Lodging/ Food Costs**	$140

Field Trip Details
Board of School Director's Meeting 8/18/2026

Trips with cost to students

Name	Jacilyn Charles	**Department/School Position**	Enfield Elementary Second Grade Teacher
Field Trip	Churchville Nature Center	**Field Trip Cost**	$13
Group attending	2nd Grade	**Purpose**	Grade Level Trip
Date	10/6/2026 and 10/9/2026 (2nd grade split into two groups)	**Location**	Churchville, PA

Trips at no cost to student

Name	Amanda Sheehan	**Department/School Position**	Middle School Special Education Teacher
Field Trip	Movie Tavern Flourtown	**Field Trip Cost**	$0 (ESY Budget)
Group attending	Students in the secondary ESY program	**Purpose**	ESY Activity
Date	7/15/2026	**Location**	Flourtown, PA

Name	Amanda Sheehan	**Department/School Position**	Middle School Special Education Teacher
Field Trip	Fort Washington State Park	**Field Trip Cost**	$0 (ESY Budget)
Group attending	Students in the secondary ESY program	**Purpose**	ESY Activity
Date	7/22/2026	**Location**	Fort Washington, PA

Name	Amanda Sheehan	**Department/School Position**	Middle School Special Education Teacher
Field Trip	Tilted 10 Bowling Alley	**Field Trip Cost**	$0 (ESY Budget)
Group attending	Students in the secondary ESY program	**Purpose**	ESY Activity
Date	7/29/2026	**Location**	Willow Grove, PA

Trips to schools within district

Name	Curtis Fleming	**Department/School Position**	Enfield Elementary Assistant Principal
Field Trip	Tour of district for new Enfield Students	**Field Trip Cost**	$0
Group attending	Students new to Enfield Elementary	**Purpose**	Orientation Activity
Date	8/18/2026 and 8/20/2026	**Location**	Springfield Township, PA

SCHOOL DISTRICT OF

SPRINGFIELD TOWNSHIP

Administration Building

1901 E. Paper Mill Road • Oreland, PA 19075 • **P:** 215.233.6000 • **F:** 215.233.6025

RESOLUTION

Be it RESOLVED, that the School District of Springfield Township of Montgomery County hereby request a Public School Facility Improvement grant of $5,518,656 from the Commonwealth Financing Authority to be used for the Erdenheim Elementary School HVAC updates.

Be it FURTHER RESOLVED, that the Applicant does hereby designate Jeffrey Bedard, Board President and/or Dr. MaryJo Yannacone, Superintendent and/or Cara A. Green, Business Administrator/Board Secretary as the official(s) to execute all documents and agreements between the School District of Springfield Township and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant. I, Cara A. Green, duly qualified Secretary of the School Board of the School District of Springfield Township of Montgomery County, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the School Board at a regular meeting held on Tuesday, August 18, 2026 and said Resolution has been recorded in the Minutes of the School District of Springfield Township and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the School District of Springfield Township, this 18th day of August, 2026.

Springfield Township School District	Name of Applicant
Montgomery County	County
______________________________	Secretary

Prepared By: Andrew R. Freimuth, Esquire
Colleen E. McGrath, Esquire
Wisler Pearlstine, LLP
Blue Bell Executive Campus
460 Norristown Road, Suite 110
Blue Bell, PA 19422

Return To: Same as above

Parcel Nos.: 52-00-08452-01-8
52-00-08458-00-4

PEDESTRIAN ACCESS EASEMENT AGREEMENT

Trail Connection – Springfield Township School District

THIS AGREEMENT is made this 18th day of August, 2026 by and between the **SCHOOL DISTRICT OF SPRINGFIELD TOWNSHIP**, a Pennsylvania public school district with an address of 1901 East Paper Mill Road, Oreland, Pennsylvania 19075 (hereinafter referred to as "School District") and **SPRINGFIELD TOWNSHIP**, a Pennsylvania township of the first class, with an address of 1510 Paper Mill Road, Wyndmoor, Montgomery County, Pennsylvania 19038 (hereinafter referred to as "Township").

BACKGROUND:

A. School District is the owner of a certain parcel of land improved with the Erdenheim Elementary School and Springfield Township High School Campuses, which parcel has frontages on Haws Lane and Paper Mill Road in Springfield Township, Montgomery County Pennsylvania, and is more specifically identified as Montgomery County Tax Parcel No. 52-00-08458-00-4 (the "School District Property").

B. Township is the owner of a certain parcel of land with frontage on Haws Lane in Springfield Township, Montgomery County, Pennsylvania, which parcel is more particularly identified as Montgomery County Tax Parcel No. 52-00-08452-01-8 (the "Township Property").

C. Blecker Acquisitions, L.P. ("Blecker") is the developer of certain tracts of land with frontage on Haws Lane which adjoin the Township Property and are being developed with a townhouse development known as the "Towns at Pennybrook".

D. As a condition of land development approval for the Towns at Pennybrook, Blecker is required to install a six-foot-wide asphalt trail on the Township Property ("Trail Project") as part of the Township's long-term project to connect the sidewalk on Haws Lane to a larger pedestrian and recreational trail network.

E. The Trail Project is shown on the record plans for the Towns at Pennybrook, which are plans prepared by Landcore and recorded in the Montgomery County Recorder of Deeds Office on February 4, 2025, at Deed Book 6390, Page 02746 to 02754.1.

F. As part of the Trail Project, the Township desires to construct and install a connection on the School District Property from the Trail Project to the existing pedestrian walkway network on the School District Property to be used as an all-purpose trail for travel by foot and bicycle (the "Trail Connection").

G. The area within which the Trail Connection will be constructed is more particularly shown on a plan entitled "STSD Property" prepared by Woodrow & Associates, dated June 10, 2026, and attached hereto as Exhibit "A" (hereinafter the "Easement Plan").

H. In furtherance of the Trail Connection, the Township desires to obtain certain easements from the School District in order to: (1) allow the Township to enter onto the School District Property to complete the construction and installation of the Trail Connection the area shown on the Easement Plan as "area of trail construction approx 30 ft wide x 100 ft. long" ("Easement Area"); and (2) provide the general public with the right to access the existing pedestrian walkways, including the Trail Connection, on the School District Property to use the walkways for travel by foot and bicycle (provided, however, that motorized vehicles of all types shall be prohibited).

I. The Recreational Use of Land and Water Act, of February 2, 1966 (1965), P.L. 1860, 68 P.S. § 477 1 *et seq.* (the "Act"), provides that the purpose of said act is to encourage owners of land to make land and water areas available to the public for recreational purposes by limiting their liability towards persons entering thereon for such purposes. The pedestrian trail easement established pursuant to this Agreement is being made available pursuant to the Act.

NOW THEREFORE, in consideration of the mutual covenants and promises herein contained, as well as the sum of One Dollar ($1.00), and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties hereto, intending to be legally bound hereby, agree as follows:

1. GRANT OF TEMPORARY CONSTRUCTION EASEMENT

i. School District, on behalf of itself, its successors and assigns, hereby grants and conveys to Township, its agents, workers, employees, contractors, subcontractors, independent contractors and material suppliers, for the purposes set forth herein, and subject to the restrictions and conditions contained herein, the temporary right, right-of-way, privilege and easement on, over, under, across and through the Easement Area, necessary or convenient for temporary use and occupation by the Township, its agents, workers, employees, contractors, subcontractors, independent contractors and material suppliers, of the said Easement Area in connection with the installation and construction of the Trail Connection (the "**Temporary Construction Easement**"). Specifically, and not in limitation of the foregoing, Township shall have the right to: (a) enter the Easement Area in order to install and construct the Trail Connection as shown on the Easement Plan; and (b) to perform excavation, grading or other work necessary in connection with the foregoing. The Temporary Construction Easement shall terminate upon satisfactory completion of the construction of the Trail Connection, as determined by the Township Engineer.

ii. All work to be performed on and access to or through the Easement Area by Township or its agents, workers, employees, contractors, subcontractors, independent contractors and material suppliers, pursuant to this Temporary Construction Easement shall be performed at reasonable times, upon reasonable advance notice (except in the case of emergency), and shall be completed as promptly as is reasonably possible. Construction activity shall not interfere with or adversely affect the continuing School District use of the School District Property. The Township shall bear all costs work necessary to install the Trail Connection.

iii. Upon completion of any work related to the installation and construction of the Trail Connection by Township or its agents, workers, employees, contractors, subcontractors, independent contractors and material suppliers, the Township shall restore the portions of the Easement Area affected by such work to a condition substantially similar to that which existed immediately prior to the commencement of such work, subject to the installation and construction of the Trail Connection.

2. GRANT OF PERMANENT PEDESTRIAN TRAIL EASEMENT

i. School District, on behalf of itself, its successors and assigns, hereby grants, conveys and makes available to the public in perpetuity a nonexclusive, permanent, easement and right-of-way for access on, over, across, and through the pedestrian walkway network on the School District Property, including without limitation the Trail Connection, as shown on the Easement Plan (collectively, the "Pedestrian Walkways"), for use as all-purpose recreational trail, to include, but not be limited to, use for travel by foot or bicycle provided, however, that motorized vehicles of all types shall be prohibited (the "**Trail Easement**").

ii. School District and Township, on behalf of themselves, their successors and assigns, hereby agree that the sole future responsibility for the maintenance and repair of the Pedestrian Walkways shall be borne by the School District, as owner of the School District Property, so that the Pedestrian Walkways shall be kept in good repair in accordance with the Ordinances, Rules and Regulations of Springfield Township and any other applicable law. The School District shall not be obligated to clear the Pedestrian Walkways, including, without limitation, the Trail Connection, of snow or ice, but the School District may clear those portions of the Pedestrian Walkways of snow or ice deemed necessary by the School District, as determined in its sole discretion, for its operation of the schools on the School District Property.

iii. School District, its successors and assigns, shall have the right to occupy the School District Property for any purpose and in any manner not injurious or destructive of the easements granted herein. The Township's use of the Pedestrian Walkways shall not interfere with or adversely affect the continuing School District use of the School District Property. In the event that there is any interference with or disruption to the School District use of the School District Property, the School District shall notify the Township and the

Township shall take actions to correct the interference or disruption. In addition, the School District shall have the right to correct or minimize the interference or disruption.

iv. Township agrees that this instrument is a grant of right-of way and easement for the purposes contained herein, and nothing contained herein shall be construed to grant Township the fee to the School District Property or any portion thereof, but title shall be retained by School District, its successors and assigns.

v. Township shall have the right, but not the obligation, to incorporate the Pedestrian Walkways into a larger trail system.

vi. Township shall have the right, but not the obligation, to limit the use of the Pedestrian Walkways by members of the public by such rules and regulations as Township may determine to be reasonably necessary, provided that said rules and regulations shall not violate the terms of this Agreement.

vii. The benefits conferred by this Agreement and the obligations undertaken by the parties shall inure to and be binding upon the heirs, executors, administrators, successors and assigns of the parties and shall and are intended to run with the land.

(Signature page follows)

IN WITNESS WHEREOF, the undersigned have executed and delivered this Agreement as of the date and year first above written.

SCHOOL DISTRICT:
SCHOOL DISTRICT OF SPRINGFIELD TOWNSHIP

By: ______________________________

Jeffrey Bedard, President,
Board of School Directors of School District of Springfield Township

Attest: ______________________________

Cara A. Green, Secretary,
Board of School Directors of School District of Springfield Township

TOWNSHIP:
SPRINGFIELD TOWNSHIP

By: ______________________________

Susanna O. Ratsavong, President,
Board of Commissioners

Attest: ______________________________

A. Michael Taylor, Secretary

ACKNOWLEDGEMENT

COMMONWEALTH OF PENNSYLVANIA :
: SS
COUNTY OF MONTGOMERY :

On this, the _________ day of _________________, 2026, before me, the undersigned officer, personally appeared **Susanna O. Ratsavong,** known to me to be the President of the Board of Commissioners of Springfield Township, whose name is subscribed to the within instrument and acknowledged that she executed the same on behalf of Springfield Township for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

____
Notary Public

My Commission Expires:

ACKNOWLEDGEMENT

COMMONWEALTH OF PENNSYLVANIA :
: SS
COUNTY OF MONTGOMERY :

On this, the _______ day of _______________, 2026, before me, the undersigned officer, a Notary Public, personally appeared **Jeffrey Bedard**, known to me or satisfactorily proven to be the President of the Board of School Directors of the School District of Springfield Township, whose name is subscribed to the within instrument, and acknowledged that he executed the same on behalf of the School District of Springfield Township for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

____
Notary Public

My Commission Expires:

EXHIBIT "A"

<u>Easement Plan</u>

School District of Springfield Township

Montgomery County, Pennsylvania

Board of School Directors Meetings

2026–27 School Year

Interim Board Meetings	**Regular Board Meetings**
Tuesday, August 4, 2026 (Tentative)	Tuesday, August 18, 2026
Tuesday, September 1, 2026	Tuesday, September 15, 2026
Tuesday, October 6, 2026	Tuesday, October 20, 2026
Monday, November 2, 2026 (Tentative)	Tuesday, November 17, 2026
—	Tuesday, December 1, 2026
Tuesday, January 5, 2027 (Tentative)	Tuesday, January 19, 2027
Tuesday, February 2, 2027 (Tentative)	Tuesday, February 16, 2027
Tuesday, March 2, 2027 (Tentative)	Tuesday, March 16, 2027
Tuesday, April 6, 2027 (Tentative)	Tuesday, April 20, 2027
Tuesday, May 4, 2027	Monday, May 17, 2027
Tuesday, June 1, 2027	Tuesday, June 15, 2027

Meeting Information

Location:	Springfield Township High School Library
Time:	7:00 p.m.
Public Access:	All meetings are open to the public

Adopted: 5/18/26