

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, October 20, 2026, beginning at 7:00 PM Eastern 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

Public Content: I pledge allegiance to the flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all.

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:

Director	Present/ Absent
Lee Abberley	
Ilene Bell	
Gerald Brett	
KD Davenport	
Neil DiFranco	
Kate McGranaghan	
Sean Jordan	
Michael Needleman, Vice President	
Jeff Bedard, President	

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 REPORTS AND INFORMATION

2 A. EEHSP/SSHSP Report

Public Content: A representative of the parent groups will provide a report to the

Board.

2 B. MPA

Public Content: A representative of MPA will provide a report to the Board.

2 C. Student Representative to the Board

Public Content: Xavier Moore will provide a report to the Board.

2 D. Academic Affairs Meeting Report

Public Content: KD Davenport will present the report from the October 13th, Academic Affairs Committee meeting.

3 **ADMINISTRATIVE REPORT**

3 A. Superintendent Report

Public Content: Dr. Yannacone will present a report to the Board.

3 B. Spartan Spotlight

Public Content: Growth Mindset - Embrace challenges, learn from mistakes and believe we all can learn, adapt and improve.

4 **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."

5 **APPROVAL OF MINUTES**

Recommended Motion(s):

The Board of School Directors approves the board minutes from September 15, 2026 Regular Board Meeting.

6 **APPROVAL OF TREASURER'S REPORT FOR THE MONTH ENDED SEPTEMBER 30, 2026.**

Recommended Motion(s):

The Board of School Directors approves the September 2026 Treasurer's Report.

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

7 A. Personnel

Recommended Motion(s):

The Board of School Directors approves the following personnel as presented in the attachment:

8 **ACADEMIC AFFAIRS**

8 A. Conferences

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

8 B. Field Trips

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

8 C. Overnight Trip - Softball Spring Training

Recommended Motion(s):

The Board of School Directors approves the High School Girls Softball Team overnight trip to Pigeon Forge, TN, March 19 - March 24, 2027 to Softball Spring Training at The Ripken Experience. The cost of the trip for participating athletes is roughly \$1,165 and will be paid by students/ families and subsidized as needed by the Softball Booster Club.

9 **FINANCE**

9 A. BLUUM

Recommended Motion(s):

The Board of School Directors approves the three-year license renewal with BLUUM for Google Workspace in the amount of \$49,329 under PEPPM #531722-001.

10 **POLICY**

10 A. Policy 204.1. Virtual Attendance and Wellness Checks - New

Recommended Motion(s):

The Board of School Directors approves the second reading of Policy 204.1. Virtual Attendance and Wellness Checks.

10 B. Policy 815.4. Vendor Acceptable Use - New

Recommended Motion(s):

The Board of School Directors approves the second reading of Policy 815.4. Vendor Acceptable Use.

11 **PROPERTY**

11 A. S&G Water Conditioning, Inc.

Recommended Motion(s):

The Board of School Directors approves S&G Water Conditioning, Inc. to replace the STHS water softener for a total of \$34,345.

12 **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."

13 FUTURE MEETING DATES

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

- Interim Meeting - Monday, November 2, 2026 (Hybrid) Tentative
- Regular Meeting - Tuesday, November 17, 2026 (Hybrid)

14 FUTURE COMMITTEE MEETING DATES

Public Content:

- Property - Wednesday, October 21, 2026
- Finance - Thursday, November 12, 2026
- Policy - Monday, December 7, 2026
- Academic Affairs - Tuesday, January 12, 2027

15 ADJOURNMENT

15 A. Closing Statement

15 B. Adjournment

Regular Board Meeting
Tuesday, September 15, 2026 7:00 PM Eastern

Springfield Township High School Library
1801 E. Paper Mill Road
Erdenheim, PA 19038

1 OPENING ACTIVITIES

1A. Welcome from Board President

Mr. Needleman welcomed all attendees and started the meeting at 7:05 PM.

1B. Pledge of Allegiance

Mr. Needleman led the Pledge of Allegiance.

1C. Reading of the Mission Statement

Mr. Needleman read the district's mission statement.

1D. Roll Call

Ms. Green called roll.

1E. Announcements

Mr. Needleman read the broadcasting announcement.

2 REPORTS AND INFORMATION

2A. EEHSP/SSHSP

SSHSP - announced the activities that SSHSP will participate in during the year.

- STMS Fall Dance
- STMS Back to School snacks and drinks for teachers
- Scholarship awards

Nicole Willis provided the EEHSP report and announced the following:

- New logo launched at the end of last year
- August 2026 - snacks for teachers
- Hosted K picnic - Spartan t-shirt to all incoming K students
- Attended elementary Back to School Night
- Held first meeting of the year; Kelly Creighton - President
- Dine and Donate - Rita's in Flourtown
- October 5-9 - Book Fair
- October 7 - Family Night
- October 17 - Trunk or Treat

2B. MPA

MPA

- Brief overview of the organization and goals
- October 14 at 6:30 PM at STMS - first meeting
- 3rd Annual Ruby Bridges Walk in coordination with EEHSP/SSHSP

2C. Student Representative to the Board
SEE REPORT

3 ADMINISTRATIVE REPORT

3A. Superintendent Report

Dr. Yannacone provided the Superintendent's report and highlighted the following:

- Thanked all district staff for the successful start of the school year
- Back to School nights at all buildings were well attended
- Fall sports seasons at STMS and STHS have started
- 9/11 events occurred district wide on Friday, September 11, 2026
- Constitution Day will be celebrated across the district on Thursday, September 17, 2026
- Go gold for pediatric cancer awareness
- Celebrating Hispanic Heritage month
- Reviewed the agenda items

3B. Spartan Spotlight

Dr. Yannacone presented the Spartan Spotlight - Springfield: Where Values Shape Vision. Dr. Yannacone reviewed the district values that were presented at the 2026 Convocation. She highlighted the "group think" activity staff participated in at Convocation.

4 PUBLIC COMMENTS ON AGENDA ITEMS

There were no public comments.

5 APPROVAL OF MINUTES

The Board of School Directors approves the board minutes from the August 18, 2026 Regular Interim Board Meeting. This motion, made by Sean Jordan and seconded by KD Davenport, Carried.

Lee Abberley: Absent, Jeff Bedard: Yea, Ilene Bell: Yea, Gerard Brett: Yea, KD Davenport: Yea, Neil DiFranco: Yea, Sean Jordan: Yea, Kate McGranaghan: Yea, Michael Needleman: Yea
Yea: 8, Nay: 0, Absent: 1

6 APPROVAL OF TREASURER'S REPORT

6A. Approval of Treasurer's Report for the Month Ended August 31, 2026.

The Board of School Directors approves the August 2026 Treasurer's Report. This motion, made by Sean Jordan and seconded by KD Davenport, Carried.

Lee Abberley: Absent, Jeff Bedard: Yea, Ilene Bell: Yea, Gerard Brett: Yea, KD Davenport: Yea, Neil DiFranco: Yea, Sean Jordan: Yea, Kate McGranaghan: Yea, Michael Needleman: Yea
Yea
Yea: 8, Nay: 0, Absent: 1

7 HUMAN RESOURCES - PERSONNEL AND HR CONTRACTS

7A. Personnel

The Board of School Directors approves the following personnel as presented in the attachment:. This motion, made by Sean Jordan and seconded by KD Davenport, Carried.

Lee Abberley: Absent, Jeff Bedard: Yea, Ilene Bell: Yea, Gerard Brett: Yea, KD Davenport:

Yea, Neil DiFranco: Yea, Sean Jordan: Yea, Kate McGranaghan: Yea, Michael Needleman:
Yea
Yea: 8, Nay: 0, Absent: 1

7B. Humanus

The Board of School Directors approves the Exhibit A Rate Amendment with Humanus to update rates to update rates of pay for as needed related service supports effective September 8, 2026. This motion, made by Sean Jordan and seconded by Gerard Brett, Carried.

Lee Abberley: Absent, Jeff Bedard: Yea, Ilene Bell: Yea, Gerard Brett: Yea, KD Davenport:
Yea, Neil DiFranco: Yea, Sean Jordan: Yea, Kate McGranaghan: Yea, Michael Needleman:
Yea

Yea: 8, Nay: 0, Absent: 1

8 ACADEMIC AFFAIRS

8A. Conferences

9 FINANCE

10 POLICY

11 PROPERTY

12 PUBLIC COMMENT ON NON-AGENDA ITEMS

There were no public comments.

13 FUTURE MEETING DATES

Mr. Needleman announced the future Board Meeting dates.

14 FUTURE COMMITTEE MEETING DATES

Mr. Needleman announced the future Committee Meeting dates.

15 ADJOURNMENT

15A. Closing Statement

Mrs. Bell commented on the calendar and opening of the school year.

15B. Adjournment

Mr. Needleman adjourned the meeting at 7:34 PM.

**School District of Springfield Township
Treasurer's Report**

General Fund Monthly Revenue Report
Period Ended September 30, 2026

	<u>26/27 Budgeted</u>	<u>26/27 YTD</u>	<u>25/26 YTD</u>	<u>Increase/(Decrease)</u>
	<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>	<u>over Prior Year</u>
LOCAL REVENUE:				
Current Real Estate Taxes	\$ 52,626,211	\$ 46,873,221	\$ 45,510,666	\$ 1,362,555
Interim Real Estate Taxes	273,221	-	-	-
Public Utility Real Estate Taxes	49,000	-	-	-
Earned Income Taxes	4,500,000	189,066	278,649	(89,583)
Real Estate Transfer Taxes	600,000	200,832	198,562	2,270
Delinquent Taxes	700,000	81,047	69,759	11,288
Interest On Investments	1,800,000	249,988	297,997	(48,009)
IDEA	593,675	-	-	-
Rentals	85,000	35,535	45,343	(9,808)
Miscellaneous Local Revenue	50,000	184,877	14,368	170,509
STATE REVENUE				
Basic Ed Subsidy	2,723,071	324,058	-	324,058
Special Ed Subsidy	1,143,470	334,274	-	334,274
Transportation	515,840	29,261	-	29,261
Rental Sinking Fund	265,000	-	-	-
Health Services	88,500	-	-	-
Property Tax Relief	2,834,043	1,417,022	1,410,383	6,639
Other State Grants	223,692	-	-	-
FICA Reimbursement	1,640,405	-	-	-
Retirement Reimbursement	6,013,491	1,417,753	-	1,417,753
FEDERAL REVENUE				
Title I, II	324,424	-	-	-
Other Federal Grants	-	-	2,564	(2,564)
Access	380,000	1,264	-	1,264
Pandemic Federal Funds	-	-	-	-
TOTAL REVENUE	\$ 77,429,043	\$ 51,338,198	\$ 47,828,291	\$ 3,509,907

**School District of Springfield Township
Treasurer's Report**

**General Fund Monthly Expenditures Report
Period Ended September 30, 2026**

	<u>26/27 Budgeted</u> <u>Expenditures</u>	<u>26/27 YTD</u> <u>Expenditures</u>	<u>25/26 YTD</u> <u>Expenditures</u>	<u>Increase/(Decrease)</u> <u>over Prior Year</u>
1000 - Instruction				
1100 Regular Instruction	\$ 26,665,433	\$ 2,417,091	\$ 2,098,895	\$ 318,196
1200 Special Education	11,671,890	1,236,060	1,189,225	46,835
1300 Vocational Education	1,353,705	298,968	490,085	(191,117)
1400 Other Instructional Programs	3,000	-	-	-
1500 Nonpublic School Programs	-	-	-	-
2000 - Support Services				
2100 Pupil Personnel	3,436,544	632,143	594,798	37,345
2200 Instructional Staff Support	2,969,362	461,555	373,583	87,972
2300 Administration	5,027,652	1,406,153	1,282,385	123,768
2400 Pupil Health Services	897,739	73,066	91,642	(18,576)
2500 Business Services	1,055,854	258,002	290,226	(32,224)
2600 Plant Services	5,715,135	1,773,958	1,504,309	269,649
2700 Student Transportation	4,017,506	773,875	480,488	293,387
2800 Central Support Services	2,868,671	921,038	1,267,960	(346,922)
2900 Other Support Services	-	-	-	-
3000 - Non-Instructional Services				
3100 Food Service Operations	-	5,924	-	5,924
3200 Student Activities	1,909,219	318,832	293,518	25,314
3300 Community Services	-	3,361	3,434	(73)
4000 - Facilities Acquisition, Construction and Improvement Services				
4600 Building Services	-	7,600	-	7,600
5000 - Other Financing				
5100 Debt Service	10,552,999	499,747	392,113	107,634
5200 Fund Transfers	-	-	-	-
5800 Suspense Account	-	151,394	137,042	14,352
5900 Budgetary Reserve	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 78,144,709</u>	<u>\$ 11,238,767</u>	<u>\$ 10,489,703</u>	<u>\$ 749,064</u>

**School District of Springfield Township
Outstanding Investments
September 30, 2026**

<u>Account/ Purchase Date</u>	<u>Maturity Date</u>	<u>Description</u>	<u>Market Value</u>	<u>Term</u>	<u>Interest Rate</u>	<u>Projected Interest</u>
<u>PLGIT - General Fund</u>						
8/31/2026	9/30/2026	PLGIT Prime - Variable Rate Investment	\$ 12,967,639	30 Days	3.84%	\$ 40,928
9/8/2026	12/11/2026	PLGIT Term - Fixed Term Investment	10,000,000	94 Days	3.89%	100,181
9/8/2026	1/12/2027	PLGIT Term - Fixed Term Investment	5,000,000	126 Days	3.97%	68,523
9/8/2026	3/8/2027	PLGIT Term - Fixed Term Investment	10,000,000	181 Days	4.10%	203,315
9/8/2026	6/1/2027	PLGIT Term - Fixed Term Investment	5,000,000	266 Days	4.23%	154,134
Total PLGIT General Fund			<u>\$ 42,967,639</u>			<u>\$ 567,081</u>
<u>PLGIT - Capital Reserve Fund</u>						
8/31/2026	9/30/2026	PLGIT Prime - Variable Rate Investment	\$ 169,786	30 Days	3.84%	\$ 536
<u>PLGIT - Bond Series 2023</u>						
8/31/2026	9/30/2026	PLGIT Prime - Variable Rate Investment	\$ 1,177	30 Days	3.84%	\$ 4
<u>PLGIT - Bond Series 2025</u>						
8/31/2026	9/30/2026	PLGIT Prime - Variable Rate Investment	\$ 4,276	30 Days	3.84%	\$ 13
<u>PLGIT - Bond Series 2026A</u>						
8/31/2026	9/30/2026	PLGIT Prime - Variable Rate Investment	\$ 1,087,443	30 Days	3.84%	\$ 3,432
<u>TD Bank - Scholarship Fund</u>						
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			<u>\$ 62,258</u>			<u>\$ 529</u>
Total Investments			<u>\$ 44,292,579</u>			<u>\$ 571,595</u>

SUNGARD PUBLIC SECTOR
DATE: 10/12/2026
TIME: 12:01:17

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

PAGE NUMBER: 1

SELECTION CRITERIA: transact.ck_date between '20260901' and '20260930'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99960	09/02/26	12078	O'BROIN PAINTING	1026200002517000	330	PAINT MS NURSES OFF	0.00	3,000.00
0101.00	99960	09/02/26	12078	O'BROIN PAINTING	1026200000007000	330	CLEAN AND APINT TUN	0.00	2,800.00
0101.00	99960	09/02/26	12078	O'BROIN PAINTING	1026200003817000	330	PAINT & PREP HIGH S	0.00	7,450.00
TOTAL CHECK								0.00	13,250.00
0101.00	99961	09/02/26	12706	ACME	1026200000017000	415	26/27 RUG SERVICE A	0.00	60.72
0101.00	99961	09/02/26	12706	ACME	1026200001217000	415	26/27 RUG SERVICE	0.00	111.24
0101.00	99961	09/02/26	12706	ACME	1026200002517000	415	26/27 RUG SERVICE M	0.00	191.04
TOTAL CHECK								0.00	363.00
0101.00	99962	09/02/26	12703	AFP INDUSTRIES, INC	1011100002510170	650	TI-84 PLUS CE ONLIN	0.00	98.30
0101.00	99963	09/02/26	8731	B&H	1028410000006000	756	B&H PROJECTOR ORDER	0.00	2,001.04
0101.00	99963	09/02/26	8731	B&H	1028410000006000	756	B&H PROJECTOR ORDER	0.00	17,191.90
TOTAL CHECK								0.00	19,192.94
0101.00	99964	09/02/26	1477	BSN SPORTS, LLC	1032500002510579	610	NAVY - POWER CARBON	0.00	8,495.00
0101.00	99964	09/02/26	1477	BSN SPORTS, LLC	1032500002510579	610	POWER VOLLEYBALL CA	0.00	495.00
0101.00	99964	09/02/26	1477	BSN SPORTS, LLC	1032500002510579	610	EZ FOLD CART - BLAC	0.00	148.00
0101.00	99964	09/02/26	1477	BSN SPORTS, LLC	1032500002510579	610	MARK 1 VOLLEYBALL	0.00	629.10
0101.00	99964	09/02/26	1477	BSN SPORTS, LLC	1032500002510579	610	ESTIMATED SHIPPING/	0.00	1,074.38
0101.00	99964	09/02/26	1477	BSN SPORTS, LLC	1032500002510558	610	67 GIRLS SOCCER UNI	0.00	2,762.00
0101.00	99964	09/02/26	1477	BSN SPORTS, LLC	1032500002510558	610	ESTIMATED SHIPPING/	0.00	193.34
0101.00	99964	09/02/26	1477	BSN SPORTS, LLC	1032500002510557	610	67 MENS SOCCER UNIF	0.00	2,762.00
0101.00	99964	09/02/26	1477	BSN SPORTS, LLC	1032500002510557	610	ESTIMATED SHIPPING/	0.00	193.34
TOTAL CHECK								0.00	16,752.16
0101.00	99965	09/02/26	12326	CINTAS CORPORATION	1026200002517000	610	JUMBO ROLLTOILET PA	0.00	300.00
0101.00	99965	09/02/26	12326	CINTAS CORPORATION	1026200003817000	610	JUMBO ROLLTOILET PA	0.00	300.00
0101.00	99965	09/02/26	12326	CINTAS CORPORATION	1026200001217000	610	TOILET PAPER FOR EN	0.00	144.00
0101.00	99965	09/02/26	12326	CINTAS CORPORATION	1026200001227000	610	TOILET PAPER FOR EN	0.00	144.00
0101.00	99965	09/02/26	12326	CINTAS CORPORATION	1026200001217000	610	ROLL TOWELS 800 FT-	0.00	672.00
0101.00	99965	09/02/26	12326	CINTAS CORPORATION	1026200001227000	610	ROLL TOWELS 800 FT-	0.00	672.00
0101.00	99965	09/02/26	12326	CINTAS CORPORATION	1026200002517000	610	ROLL TOWELS 800 FT-	0.00	672.00
0101.00	99965	09/02/26	12326	CINTAS CORPORATION	1026200003817000	610	ROLL TOWELS 800 FT-	0.00	672.00
0101.00	99965	09/02/26	12326	CINTAS CORPORATION	1026200001217000	610	SOAP 500ML-10 PER C	0.00	1,100.00
0101.00	99965	09/02/26	12326	CINTAS CORPORATION	1026200001227000	610	SOAP 500ML-10 PER C	0.00	1,100.00
0101.00	99965	09/02/26	12326	CINTAS CORPORATION	1026200002517000	610	SOAP 500ML-10 PER C	0.00	1,100.00
0101.00	99965	09/02/26	12326	CINTAS CORPORATION	1026200003817000	610	SOAP 500ML-10 PER C	0.00	1,100.00
TOTAL CHECK								0.00	7,976.00
0101.00	99966	09/02/26	8807	DISCOUNT SCHOOL SUP	1011100001220000	610	709651 BOUNCY BAND	0.00	31.98
0101.00	99966	09/02/26	8807	DISCOUNT SCHOOL SUP	1011100001220000	610	709648 BOUNCY BAND	0.00	87.98
0101.00	99966	09/02/26	8807	DISCOUNT SCHOOL SUP	1011100001220000	610	ESTIMATED SHIPPING/	0.00	17.99
TOTAL CHECK								0.00	137.95
0101.00	99967	09/02/26	11063	ELECTRONIC SECURITY	1026600001227000	330	PROPOSAL #149312940	0.00	567.14
0101.00	99967	09/02/26	11063	ELECTRONIC SECURITY	1026600002517000	330	PROPOSAL #149312940	0.00	547.14
0101.00	99967	09/02/26	11063	ELECTRONIC SECURITY	1026600001217000	330	PROPOSAL #149312940	0.00	2,210.00
0101.00	99967	09/02/26	11063	ELECTRONIC SECURITY	1026600003817000	330	PROPOSAL #149312940	0.00	2,081.83
0101.00	99967	09/02/26	11063	ELECTRONIC SECURITY	1026600000027000	330	PROPOSAL #149312940	0.00	761.43

SUNGARD PUBLIC SECTOR
DATE: 10/12/2026
TIME: 12:01:17

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

PAGE NUMBER: 2

SELECTION CRITERIA: transact.ck_date between '20260901' and '20260930'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,167.54
0101.00	99968	09/02/26	8230	SOUTHLAND INDUSTRIE	1026200000057000	431	POOL PAK REPLACE DE	0.00	3,377.00
0101.00	99968	09/02/26	8230	SOUTHLAND INDUSTRIE	1026200003817000	431	POOLPAX SERVICE AGR	0.00	1,994.00
TOTAL CHECK								0.00	5,371.00
0101.00	99969	09/02/26	7958	IXL LEARNING	1011100002510180	650	IXL SITE LICENSES (	0.00	5,096.00
0101.00	99969	09/02/26	7958	IXL LEARNING	1011100002510170	650	IXL SITE LICENSES (	0.00	5,096.00
0101.00	99969	09/02/26	7958	IXL LEARNING	1011100002510150	650	IXL SITE LICENSES (	0.00	5,120.50
0101.00	99969	09/02/26	7958	IXL LEARNING	1011100002510180	650	FLEX ON-SITE INITIA	0.00	866.00
0101.00	99969	09/02/26	7958	IXL LEARNING	1011100002510170	650	FLEX ON-SITE INITIA	0.00	867.00
0101.00	99969	09/02/26	7958	IXL LEARNING	1011100002510150	650	FLEX ON-SITE INITIA	0.00	867.00
TOTAL CHECK								0.00	17,912.50
0101.00	99970	09/02/26	195	KURTZ BROS	1011100001210000	610	SEE ATTACHMENT FOR	0.00	2,804.22
0101.00	99971	09/02/26	1183	LONGSTRETH SPORTING	1032500003810554	610	HOT PANTS MEDIUM	0.00	243.50
0101.00	99971	09/02/26	1183	LONGSTRETH SPORTING	1032500003810554	610	GOALKEEPER BAG	0.00	120.00
0101.00	99971	09/02/26	1183	LONGSTRETH SPORTING	1032500003810554	610	BODY ARMOUR SMALL	0.00	230.50
0101.00	99971	09/02/26	1183	LONGSTRETH SPORTING	1032500003810554	610	KWIK GOAL SMALL CON	0.00	21.00
0101.00	99971	09/02/26	1183	LONGSTRETH SPORTING	1032500003810554	610	YELLOW FH BALLS	0.00	204.00
0101.00	99971	09/02/26	1183	LONGSTRETH SPORTING	1032500003810554	610	ORANGE FH BALLS	0.00	204.00
0101.00	99971	09/02/26	1183	LONGSTRETH SPORTING	1032500003810554	610	SCOREBOOKS	0.00	18.00
0101.00	99971	09/02/26	1183	LONGSTRETH SPORTING	1032500003810554	610	ROBO KICKERS	0.00	378.50
0101.00	99971	09/02/26	1183	LONGSTRETH SPORTING	1032500003810554	610	OBO LEGGUARDS	0.00	561.00
0101.00	99971	09/02/26	1183	LONGSTRETH SPORTING	1032500003810000	610	ESTIMATED SHIPPING/	0.00	178.25
TOTAL CHECK								0.00	2,158.75
0101.00	99972	09/02/26	1331	MUSIC THEATRE INTER	1032100002510515	610	SHOWKIT FOR MADAGAS	0.00	139.00
0101.00	99972	09/02/26	1331	MUSIC THEATRE INTER	1032100002510515	610	NON REFUNDABLE MATE	0.00	556.00
0101.00	99972	09/02/26	1331	MUSIC THEATRE INTER	1032100002510515	610	ESTIMATED SHIPPING/	0.00	45.00
TOTAL CHECK								0.00	740.00
0101.00	99973	09/02/26	232	NASCO	1011100003810122	610	SEE QUOTE FOR ITEMI	0.00	676.00
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610	198714 COLORED PENC	0.00	6.60
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610	589483 OD NOTEBOOK	0.00	2.59
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610	963269 BLUE PAINTER	0.00	7.98
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610	361200 ULTRA CLEAN	0.00	10.50
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610	561339 BINDER SLIPS	0.00	5.30
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610	242785 BULLDOG MAGN	0.00	3.30
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610	624900 SHEET	0.00	19.96
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610	270312 DIXON #2 PEN	0.00	13.75
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610	361200 ULTRACLEAN W	0.00	31.50
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610	565528 STANDARD CRA	0.00	6.90
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610	526696 EXPO DRY ERA	0.00	28.63
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610	5978236 POST IT-STI	0.00	40.99
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610	973321 POST IT NOTE	0.00	12.64
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610	279744 RULERS	0.00	1.77
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610	624900 SHEET PROTEC	0.00	9.99
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610	495390 STAPLER	0.00	6.05

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0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		326156	BINDER,1.5",	0.00	9.48
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		139720	OD ERASERS,B	0.00	4.80
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		139720	OD ERASERS,B	0.00	8.22
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		987156	POST IT STIC	0.00	78.70
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		1397809	INDEX	0.00	7.84
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		268571	EXPO DRY ERA	0.00	18.02
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		806858	EXPO DRY ERA	0.00	23.46
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		820090	SHARPIE,FINE	0.00	15.26
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		203349	SHARPIE,FINE	0.00	18.16
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		270312	DIXON#2 PENC	0.00	55.00
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		698325	GLUE STICKS,	0.00	10.49
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		973321	POST IT, 4x4	0.00	12.64
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		6822496	SCISSORS,8"	0.00	20.15
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		698860	OD 2-POCKET	0.00	7.79
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		6842269	OD 2-POCKET	0.00	11.39
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		5894830	D NOTEBOOK F	0.00	5.18
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		1210879	INDEX CARDS	0.00	2.39
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		1397818	INDEX CARDS	0.00	1.97
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		1397809	INDEX CARDS	0.00	1.96
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		452913	SCOTCH TAPE,	0.00	16.08
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		850074	MASKING TAPE	0.00	42.36
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		116253	FILE FOLDERS	0.00	18.71
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		983932	LABELS-AVERY	0.00	9.40
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		973321	POST IT NOTE	0.00	12.64
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		6822496	SCISSORS, 8	0.00	4.03
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		408344	WHITE OUT CO	0.00	3.78
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		267304	TICONDEROGA	0.00	28.82
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		855205	EXPO MARKERS	0.00	26.09
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		452913	SCOTCH TAPE,	0.00	16.99
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		173336	TAPE DISPENS	0.00	3.98
0101.00	99974	09/02/26	2507	OFFICE DEPOT	1011100001220000	610		7833992	EXPO LOW OD	0.00	45.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99978	09/03/26	12273	AMERIFLEX	1028310000005000	810		0.00	374.50
0101.00	99978	09/03/26	12273	AMERIFLEX	1028310000005000	810		0.00	378.00
TOTAL CHECK									752.50
0101.00	99979	09/03/26	14068	ATVANTAGE LLC	1032500003810000	330	ATHLETIC TRAINER	0.00	6,875.00
0101.00	99980	09/03/26	88	BLICK ART MATERIALS	1011100001220000	610	SEE ATTACHED BLICK	0.00	1,690.08
0101.00	99980	09/03/26	88	BLICK ART MATERIALS	1011100001220000	610	SEE ATTACHED BLICK	0.00	3,851.67
TOTAL CHECK									5,541.75
0101.00	99981	09/03/26	1477	BSN SPORTS, LLC	1032500003810563	610	EVO BASKETBALL	0.00	1,250.00
0101.00	99981	09/03/26	1477	BSN SPORTS, LLC	1032500003810564	610	SCOREBOOKS	0.00	24.00
0101.00	99981	09/03/26	1477	BSN SPORTS, LLC	1032500003810000	610	ESTIMATED SHIPPING/	0.00	89.18
TOTAL CHECK									1,363.18
0101.00	99982	09/03/26	12907	CARDINAL POINT HOME	1032500003817000	350	SECURITY COVERAGE F	0.00	259.80
0101.00	99982	09/03/26	12907	CARDINAL POINT HOME	1026600000007000	350	DITRICT WIDE UNARME	0.00	2,935.84
0101.00	99982	09/03/26	12907	CARDINAL POINT HOME	10266000000007619	350	SECURITY COVERAGE F	0.00	1,108.48
TOTAL CHECK									4,304.12
0101.00	99983	09/03/26	9297	CARR & DUFF, INC.	1026200003817000	330	POWER OUTAGE - EMER	0.00	6,414.51
0101.00	99984	09/03/26	8302	CM3 BUILDING SOLUTI	1026600001217000	330	INV_12492601 SERVIC	0.00	378.00
0101.00	99984	09/03/26	8302	CM3 BUILDING SOLUTI	1026600003817000	330	INV_12492602 SERVIC	0.00	270.00
TOTAL CHECK									648.00
0101.00	99985	09/03/26	85	DENNEY ELECTRIC SUP	1026200003817000	610	PART FOR THE HS NEW	0.00	47.39
0101.00	99986	09/03/26	11063	ELECTRONIC SECURITY	1026600000007000	330	PROPOSAL #149312961	0.00	1,172.13
0101.00	99986	09/03/26	11063	ELECTRONIC SECURITY	1026600003817000	330	SERVICE CALL FOR HS	0.00	1,185.00
TOTAL CHECK									2,357.13
0101.00	99987	09/03/26	8230	SOUTHLAND INDUSTRIE	1026200003817000	431	INVOICE #1547820432	0.00	798.67
0101.00	99987	09/03/26	8230	SOUTHLAND INDUSTRIE	1026200003817000	431	INVOICE #1526126191	0.00	1,400.00
0101.00	99987	09/03/26	8230	SOUTHLAND INDUSTRIE	1026200001217000	431	INVOICE #1511828748	0.00	700.00
0101.00	99987	09/03/26	8230	SOUTHLAND INDUSTRIE	1026200001227000	431	INVOICE #1492807950	0.00	350.00
0101.00	99987	09/03/26	8230	SOUTHLAND INDUSTRIE	1026200003817000	431	INVOICE #1517068911	0.00	525.00
0101.00	99987	09/03/26	8230	SOUTHLAND INDUSTRIE	1026200001217000	431	INVOICE #1549598759	0.00	400.00
0101.00	99987	09/03/26	8230	SOUTHLAND INDUSTRIE	10262000000027000	431	HVAC REPAIR AT BUS	0.00	1,110.00
TOTAL CHECK									5,283.67
0101.00	99988	09/03/26	14087	FUN AND FUNCTION	1012900002518999	610	SKU CF9909 WEAVE IT	0.00	15.99
0101.00	99988	09/03/26	14087	FUN AND FUNCTION	1012900002518999	610	SKU SP7492 SENSASO	0.00	1,643.99
TOTAL CHECK									1,659.98
0101.00	99989	09/03/26	9127	GENERAL HEALTHCARE	1012908910001916	329	ESY	0.00	2,640.00
0101.00	99990	09/03/26	11368	GLENSIDE LAWN AND G	1026300000007000	610	PARTS FOR FERRIS MO	0.00	35.44
0101.00	99991	09/03/26	5689	GOPHER SPORT	1011100001220000	610	DELIVERY FEE FOR A	0.00	800.00

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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		99992	09/03/26	668	GRAINGER	1026200003817000	610	INV# 9038637519 - F	0.00	180.54
0101.00		99992	09/03/26	668	GRAINGER	1026200003817000	610	INV # 9039196804 PL	0.00	79.66
0101.00		99992	09/03/26	668	GRAINGER	1026200002517000	610	DOMESTIC THERMOSTAT	0.00	3,620.28
0101.00		99992	09/03/26	668	GRAINGER	1026200003817000	610	INV# 9032656465 PAT	0.00	50.81
0101.00		99992	09/03/26	668	GRAINGER	1026200003817000	610	INV# 9032351349 PAR	0.00	73.34
0101.00		99992	09/03/26	668	GRAINGER	1026200003817000	610	INV# 9032351356 HS	0.00	76.88
0101.00		99992	09/03/26	668	GRAINGER	1026600001217000	610	INV. 9037050102 SA	0.00	23.40
0101.00		99992	09/03/26	668	GRAINGER	1026200001227000	610	INV# 9034122169 SUM	0.00	333.38
		TOTAL CHECK							0.00	4,438.29
0101.00		99993	09/03/26	12986	HEALTHCARE SERVICES	1026200000007000	413	BLANKET PO FOR DIST	0.00	99,931.34
0101.00		99994	09/03/26	11112	JOHNSTONE SUPPLY	1026200001227000	610	S102733172.001 CON	0.00	203.82
0101.00		99994	09/03/26	11112	JOHNSTONE SUPPLY	1026200001227000	610	ESTIMATED SHIPPING/	0.00	35.00
		TOTAL CHECK							0.00	238.82
0101.00		99995	09/03/26	10702	JUDITH JONES	1023800001210000	635	SEE ATTACHED FOR IT	0.00	172.16
0101.00		99996	09/03/26	13418	KALEIDOSCOPE EDUCAT	1012908910001916	329		0.00	1,105.00
0101.00		99997	09/03/26	5461	KEPPLEY BEHAVIORAL	10129000000001016	329	SPRINGFIELD TOWNSHI	0.00	1,150.00
0101.00		99998	09/03/26	14092	ANDREW KUHN	1023800001210000	635	LARGE BAGEL BITE TR	0.00	108.71
0101.00		99999	09/03/26	11358	KEVIN MAHARAJ	1022710003810000	580	ASM ADVANCE MATH CA	0.00	2,558.68
0101.00		100000	09/03/26	10884	MEGHAN MARKLE	1011100003810000	635	RECEIPT - BAGELS FR	0.00	180.23
0101.00		100001	09/03/26	13295	LAURA MILLION	1023800001210000	635	ACME PURCHASE FOR S	0.00	68.40
0101.00		100002	09/03/26	13885	NATIONAL BUSINESS F	1011100001220000	610	QUOTE # QM768697	0.00	518.00
0101.00		100002	09/03/26	13885	NATIONAL BUSINESS F	1011100001220000	610	ESTIMATED SHIPPING/	0.00	62.16
		TOTAL CHECK							0.00	580.16
0101.00		100003	09/03/26	12492	NIMBLE INDUSTRIES,	1028410000006000	448	EDUCATION - MEDIUM	0.00	864.00
0101.00		100004	09/03/26	13108	DIRECT ENERGY MARKE	1026200003817000	621	HS GAS BILL JULY 1-	0.00	417.66
0101.00		100005	09/03/26	1120	OFFICE BASICS, INC.	1026200001217000	610	ITEM # BANDO701001	0.00	134.70
0101.00		100005	09/03/26	1120	OFFICE BASICS, INC.	1026200001227000	610	ITEM # BANDO701001	0.00	134.70
0101.00		100005	09/03/26	1120	OFFICE BASICS, INC.	1026200002517000	610	ITEM # BANDO701001	0.00	134.70
0101.00		100005	09/03/26	1120	OFFICE BASICS, INC.	1026200003817000	610	ITEM # BANDO701001	0.00	134.70
		TOTAL CHECK							0.00	538.80
0101.00		100006	09/03/26	714	PECO ENERGY	1026200003817000	621	1260954000 HS BOIL	0.00	626.01
0101.00		100006	09/03/26	714	PECO ENERGY	1026200003817000	621	2654100100 HS KITCH	0.00	168.72
0101.00		100006	09/03/26	714	PECO ENERGY	1026200001227000	621	4654177000 ER GAS A	0.00	192.10
0101.00		100006	09/03/26	714	PECO ENERGY	1026200002517000	621	4695814000 MS GAS A	0.00	102.80
0101.00		100006	09/03/26	714	PECO ENERGY	1026200003817000	622	5244571222 ADMIN, M	0.00	39,604.10
0101.00		100006	09/03/26	714	PECO ENERGY	1026200001217000	622	5351476000 EN ELECT	0.00	15,213.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100006	09/03/26	714	PECO ENERGY	1026200000017000	621	6167783000 ADMIN GA	0.00	41.16
0101.00	100006	09/03/26	714	PECO ENERGY	1026200003817000	621	6488726000 HS FIELD	0.00	44.65
0101.00	100006	09/03/26	714	PECO ENERGY	1026200000007000	621	7582320100 MAINT BL	0.00	29.76
0101.00	100006	09/03/26	714	PECO ENERGY	1026200000037000	621	8336231222 CHURCH R	0.00	112.58
0101.00	100006	09/03/26	714	PECO ENERGY	1026200001217000	621	8552082000 EN GAS A	0.00	1,594.95
0101.00	100006	09/03/26	714	PECO ENERGY	1026200000027000	621	2690523333 BUS GARA	0.00	41.16
0101.00	100006	09/03/26	714	PECO ENERGY	1026200000027000	622	2690523333 BUS GARA	0.00	424.64
TOTAL CHECK								0.00	58,196.62
0101.00	100007	09/03/26	1820	PORT A BOWL RESTROO	1026200000007000	411	PORT A BOWL RESTROO	0.00	250.60
0101.00	100008	09/03/26	7498	PRO ED	10129000000001900	610	TTAP: TEACCH TRANSI	0.00	105.00
0101.00	100008	09/03/26	7498	PRO ED	10129000000001900	610	TNL-2 EXAMINER RECO	0.00	71.00
0101.00	100008	09/03/26	7498	PRO ED	10129000000001900	610	ESTIMATED SHIPPING/	0.00	17.60
TOTAL CHECK								0.00	193.60
0101.00	100009	09/03/26	13383	PSNI, LLC	10211191000001000	330	PO REQUEST FOR JESS	0.00	200.00
0101.00	100009	09/03/26	13383	PSNI, LLC	10211191000001000	330	MOUSSA PARTICIPATIO	0.00	100.00
0101.00	100009	09/03/26	13383	PSNI, LLC	10244000000001000	650	PO REQUEST FOR PSNI	0.00	950.00
TOTAL CHECK								0.00	1,250.00
0101.00	100010	09/03/26	1077	REALLY GOOD STUFF,	1011100001220000	610	162718 LARGE PRIVAC	0.00	89.98
0101.00	100010	09/03/26	1077	REALLY GOOD STUFF,	1011100001220000	610	159911BK REALLY GOO	0.00	283.99
0101.00	100010	09/03/26	1077	REALLY GOOD STUFF,	1011100001220000	610	ESTIMATED SHIPPING/	0.00	56.10
TOTAL CHECK								0.00	430.07
0101.00	100011	09/03/26	8793	ROCHESTER 100, INC	1011100001220000	610	NICKY'S COMMUNICATO	0.00	361.20
0101.00	100012	09/03/26	8448	RTR DIRECT, LLC	1011100001220000	610	***NO DELIVERIES AC	0.00	319.95
0101.00	100012	09/03/26	8448	RTR DIRECT, LLC	1011100001220000	610	ENDURANCE RUG - FOR	0.00	319.95
TOTAL CHECK								0.00	639.90
0101.00	100013	09/03/26	4000	SCHOLASTIC INC.	1011100001220000	640	MAP SKILLS FOR TODA	0.00	495.00
0101.00	100013	09/03/26	4000	SCHOLASTIC INC.	1011100001220000	640	ESTIMATED SHIPPING/	0.00	44.55
TOTAL CHECK								0.00	539.55
0101.00	100014	09/03/26	7552	SCN WORLDWIDE LLC	1011100003810190	610	SCANTRON SHEETS	0.00	738.34
0101.00	100015	09/03/26	11970	SDI INNOVATIONS, IN	1011100001220000	640	SCHOOL DATEBOOKS-AG	0.00	2,646.72
0101.00	100015	09/03/26	11970	SDI INNOVATIONS, IN	1011100001220000	640	ESTIMATED SHIPPING/	0.00	449.94
TOTAL CHECK								0.00	3,096.66
0101.00	100016	09/03/26	2021	SHERWIN WILLIAMS CO	1026200000007000	610	77586151050826 STOC	0.00	40.16
0101.00	100016	09/03/26	2021	SHERWIN WILLIAMS CO	1026200003817000	610	20194100440826 PAIN	0.00	705.08
0101.00	100016	09/03/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	27091157720826 PAIN	0.00	127.94
0101.00	100016	09/03/26	2021	SHERWIN WILLIAMS CO	1026200003817000	610	78139151050826 HS	0.00	399.28
TOTAL CHECK								0.00	1,272.46
0101.00	100017	09/03/26	8902	SPRINGFIELD TWP FOO	10236000000004000	610	CONVOCATION LUCH -	0.00	4,125.00
0101.00	100017	09/03/26	8902	SPRINGFIELD TWP FOO	10236000000004000	635	BOARD/ADMINISTRATOR	0.00	711.00
0101.00	100017	09/03/26	8902	SPRINGFIELD TWP FOO	10283600000004000	635	INVOICE #07092026	0.00	315.00

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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	100017	09/03/26	8902	SPRINGFIELD TWP FOO	1028340000004000	635	INVOICE #07092026	0.00	315.00
TOTAL CHECK								0.00	5,466.00
0101.00	100018	09/03/26	10185	STANLEYS OF ORELAND	1026200001227000	610	A644348 SUPPLIES FO	0.00	3.59
0101.00	100018	09/03/26	10185	STANLEYS OF ORELAND	1026200000007000	610	A644062 SHOP STOCK	0.00	35.51
0101.00	100018	09/03/26	10185	STANLEYS OF ORELAND	1026200001227000	610	A644069 SUPPLIES FO	0.00	14.39
0101.00	100018	09/03/26	10185	STANLEYS OF ORELAND	1026200000007000	610	A643324 HVAC STOCK	0.00	107.50
0101.00	100018	09/03/26	10185	STANLEYS OF ORELAND	1026600002517000	610	A644967 REPLACEENT	0.00	29.94
0101.00	100018	09/03/26	10185	STANLEYS OF ORELAND	1026200003817000	610	PARKS FOR HS FIELD	0.00	17.98
0101.00	100018	09/03/26	10185	STANLEYS OF ORELAND	1026200001217000	610	A643026 PARTS FOR E	0.00	9.89
0101.00	100018	09/03/26	10185	STANLEYS OF ORELAND	1026200002517000	610	A644960 SUPPLIES FO	0.00	8.34
TOTAL CHECK								0.00	227.14
0101.00	100019	09/03/26	4193	TEACHER'S DISCOVERY	1011100003810160	610	WORLD LANGUAGE ORDE	0.00	10.82
0101.00	100020	09/03/26	14101	TEMPLE UNIVERSITY-O	1032500003810552	894	XC/TF BOYS TEAM FEE	0.00	150.00
0101.00	100020	09/03/26	14101	TEMPLE UNIVERSITY-O	1032500003810553	894	CX/TF GIRLS TEAM FE	0.00	150.00
TOTAL CHECK								0.00	300.00
0101.00	100021	09/03/26	842	VAN'S LOCK SHOP	1026200003817000	610	KEYS FOR GOLF COACH	0.00	4.50
0101.00	100021	09/03/26	842	VAN'S LOCK SHOP	1026200000007000	610	KEYS FOR GOLF COACH	0.00	177.00
TOTAL CHECK								0.00	181.50
0101.00	100022	09/03/26	1830	VECCHIONE FLEET & T	1026300000007000	610	PARTS FOR KUBOTA RE	0.00	978.60
0101.00	100023	09/03/26	9492	WALTER R. DORN ESTA	1026200003817000	431	INVOICE 119447- HS	0.00	259.66
0101.00	100023	09/03/26	9492	WALTER R. DORN ESTA	1026200003817000	431	INVOICE 119448 FIEL	0.00	415.09
TOTAL CHECK								0.00	674.75
0101.00	100024	09/03/26	6911	WASTE MANAGEMENT OF	1026200001217000	411	ENFIELD TRASH & REC	0.00	1,006.24
0101.00	100025	09/03/26	550	WEINSTEIN DIV HAJOC	1026200002517000	610	PARTS FOR MIXING VA	0.00	1,326.26
0101.00	100025	09/03/26	550	WEINSTEIN DIV HAJOC	1026200002517000	610	PARTS FOR MIXING VA	0.00	-732.01
TOTAL CHECK								0.00	594.25
0101.00	100026	09/03/26	5053	WILSON LANGUAGE TRA	1011100001220000	640	WILSON FLUENCY/BASI	0.00	243.00
0101.00	100026	09/03/26	5053	WILSON LANGUAGE TRA	1011100001220000	640	JUST WORDS STUDENT	0.00	390.00
0101.00	100026	09/03/26	5053	WILSON LANGUAGE TRA	1011100001220000	640	JUST WORDS STUDENT	0.00	330.00
0101.00	100026	09/03/26	5053	WILSON LANGUAGE TRA	1011100001220000	640	JUST WORDS STUDENT	0.00	390.00
0101.00	100026	09/03/26	5053	WILSON LANGUAGE TRA	1011100001220000	640	WIST ELEMENTARY EXA	0.00	126.00
0101.00	100026	09/03/26	5053	WILSON LANGUAGE TRA	1011100001220000	640	WIST SPELLING RESPO	0.00	52.00
0101.00	100026	09/03/26	5053	WILSON LANGUAGE TRA	1011100001220000	640	ALPHABET WALL STRIP	0.00	29.00
0101.00	100026	09/03/26	5053	WILSON LANGUAGE TRA	1011100001220000	640	CURSIVE ALPHABET WA	0.00	29.00
0101.00	100026	09/03/26	5053	WILSON LANGUAGE TRA	1011100001220000	640	ESTIMATED SHIPPING/	0.00	127.12
TOTAL CHECK								0.00	1,716.12
0101.00	100027	09/03/26	9295	WISE ELECTRICAL CON	1026200000007000	330	EMERGENCY RESPONSE	0.00	1,242.50
0101.00	100028	09/03/26	13895	BERGEYS CHEVROLET I	1026200000007000	762	2026 CHEV SILVERADO	0.00	-90,388.78
0101.00	100028	09/03/26	13895	BERGEYS CHEVROLET I	1026200000007000	762	2026 CHEV SILVERADO	0.00	90,388.78
TOTAL CHECK								0.00	0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100029	09/03/26	13895	BERGEYS CHEVROLET I	1026200000007000	762	TRUCK CHASSIS	0.00	49,290.78
0101.00	100030	09/03/26	11204	LEVAN MACHINE CO IN	1026200000007000	762	WARNING LIGHTS	0.00	41,098.00
0101.00	100031	09/09/26	3952	AIRGAS USA	1027400000020000	449		0.00	154.90
0101.00	100032	09/09/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610		0.00	24.90
0101.00	100032	09/09/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610		0.00	78.51
0101.00	100032	09/09/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610		0.00	804.69
TOTAL CHECK								0.00	908.10
0101.00	100033	09/09/26	2298	COLLIFLOWER, INC.	1027400000020000	610		0.00	17.54
0101.00	100034	09/09/26	12863	OCCUPATIONAL HEALTH	1027200000020000	330		0.00	230.00
0101.00	100034	09/09/26	12863	OCCUPATIONAL HEALTH	1027200000020000	330		0.00	115.00
TOTAL CHECK								0.00	345.00
0101.00	100035	09/09/26	835	FLOURTOWN SUNOCO IN	1027200000020000	626		0.00	24.14
0101.00	100036	09/09/26	3731	FOX ROTHSCHILD LLP	1023500000000000	330	2025-2026 SY	0.00	5,625.00
0101.00	100037	09/09/26	5713	LAKESIDE EDUCATIONA	1027900000020000	513		0.00	603.84
0101.00	100038	09/09/26	9001	NAPA AUTO PARTS	1027400000020000	610		0.00	90.02
0101.00	100039	09/09/26	12676	SOSMETAL PRODUCTS,	1027400000020000	610		0.00	163.09
0101.00	100040	09/09/26	917	WISLER PEARLSTINE,	1023500000000000	330	INV#403631 MAT#0035	0.00	8,679.50
0101.00	100040	09/09/26	917	WISLER PEARLSTINE,	1023500000000000	330	INV#390293 MAT#0035	0.00	15,638.00
TOTAL CHECK								0.00	24,317.50
0101.00	100041	09/09/26	12078	O'BROIN PAINTING	1046000002517000	330	PAINTED ALL RAILING	0.00	7,600.00
0101.00	100042	09/10/26	12706	ACME	1026200001227000	415	26/27 RUG SERVICE	0.00	163.36
0101.00	100042	09/10/26	12706	ACME	1026200003817000	415	26/27 RUG SERVICE	0.00	280.26
TOTAL CHECK								0.00	443.62
0101.00	100043	09/10/26	3952	AIRGAS USA	1027400000020000	449	5526172200	0.00	157.98
0101.00	100044	09/10/26	12481	ANALYTICAL LABORATO	1026200003817000	431	BOARD OF HEALTH WEE	0.00	180.00
0101.00	100045	09/10/26	735	AQUA PA	1026200000027000	424	6232672326	0.00	50.36
0101.00	100045	09/10/26	735	AQUA PA	1026200001217000	424	002425102 1463252 E	0.00	511.45
0101.00	100045	09/10/26	735	AQUA PA	1026200001217000	424	002425102 1465081 E	0.00	261.56
0101.00	100045	09/10/26	735	AQUA PA	1026200001217000	424	002425102 1463253 E	0.00	261.56
0101.00	100045	09/10/26	735	AQUA PA	1026200001227000	424	000035665 1104669 E	0.00	514.92
0101.00	100045	09/10/26	735	AQUA PA	1026200001227000	424	000035665 1104670 E	0.00	120.28
0101.00	100045	09/10/26	735	AQUA PA	1026200002517000	424	000035666 0035666 M	0.00	1,034.97
0101.00	100045	09/10/26	735	AQUA PA	1026200002517000	424	000035666 1137615 M	0.00	118.64
0101.00	100045	09/10/26	735	AQUA PA	1026200003817000	424	000035664 0035664 H	0.00	6,159.26

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0101.00	100045	09/10/26	735	AQUA PA	1026200003817000	424	000439602 0392429 H	0.00	455.77
0101.00	100045	09/10/26	735	AQUA PA	1026200000037000	424	002425102 1512951 C	0.00	183.21
TOTAL CHECK									9,671.98
0101.00	100046	09/10/26	8731	B&H	1028410000006000	650	GO 6 OUTLET SURGE P	0.00	98.64
0101.00	100046	09/10/26	8731	B&H	1028410000006000	650	LOGITECH MK270 WIRE	0.00	91.52
0101.00	100046	09/10/26	8731	B&H	1028410000006000	650	WATSON 6-OUTL SURG	0.00	88.44
0101.00	100046	09/10/26	8731	B&H	1028410000006000	650	GO 6 OUTLET SURGE P	0.00	73.24
0101.00	100046	09/10/26	8731	B&H	1028410000006000	756	B&H ORDER 113097102	0.00	3,450.28
0101.00	100046	09/10/26	8731	B&H	1028410000006000	650	LAIRD PROREEL CAT6	0.00	238.10
TOTAL CHECK									4,040.22
0101.00	100047	09/10/26	14100	MICHAEL BAMBI	1026200000007000	610	STEEL-TOED BOOT REI	0.00	100.00
0101.00	100048	09/10/26	7566	BERGEY'S	1027400000020000	610	4S468976	0.00	2,168.65
0101.00	100049	09/10/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	71326016	0.00	1,727.18
0101.00	100049	09/10/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	71326017	0.00	529.57
0101.00	100049	09/10/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	71426007	0.00	81.61
0101.00	100049	09/10/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	71626004	0.00	154.05
0101.00	100049	09/10/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	72326018	0.00	121.63
0101.00	100049	09/10/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	72726005	0.00	171.60
0101.00	100049	09/10/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	8326006	0.00	197.33
0101.00	100049	09/10/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	8326008	0.00	82.07
0101.00	100049	09/10/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	8326032	0.00	308.50
0101.00	100049	09/10/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	8626004	0.00	99.75
0101.00	100049	09/10/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	8626029	0.00	435.90
TOTAL CHECK									3,909.19
0101.00	100050	09/10/26	7378	BRYNER CHEVROLET	1027400000020000	610	1059947	0.00	508.96
0101.00	100051	09/10/26	1477	BSN SPORTS, LLC	1032500002510557	610	BSN POP UP SOCCER G	0.00	143.98
0101.00	100051	09/10/26	1477	BSN SPORTS, LLC	1032500002510558	610	BSN POP UP SOCCER G	0.00	143.98
0101.00	100051	09/10/26	1477	BSN SPORTS, LLC	1032500002510558	610	WHITE BLUE RED SELE	0.00	494.99
0101.00	100051	09/10/26	1477	BSN SPORTS, LLC	1032500002510557	610	WHITE TEAL SELECT S	0.00	494.99
0101.00	100051	09/10/26	1477	BSN SPORTS, LLC	1032500002510557	610	DOUBLE ACTION HAND	0.00	10.39
0101.00	100051	09/10/26	1477	BSN SPORTS, LLC	1032500002510558	610	DOUBLE ACTION HAND	0.00	10.39
0101.00	100051	09/10/26	1477	BSN SPORTS, LLC	1032500002510557	610	NAVY BLUE ALL SPORT	0.00	24.00
0101.00	100051	09/10/26	1477	BSN SPORTS, LLC	1032500002510558	610	NAVY BLUE ALL SPORT	0.00	24.00
0101.00	100051	09/10/26	1477	BSN SPORTS, LLC	1032500002510557	610	ESTIMATED SHIPPING/	0.00	66.86
0101.00	100051	09/10/26	1477	BSN SPORTS, LLC	1032500002510558	610	ESTIMATED SHIPPING/	0.00	66.86
0101.00	100051	09/10/26	1477	BSN SPORTS, LLC	1032500002510554	610	FIELD HOCKEY EQUIPM	0.00	2,196.87
0101.00	100051	09/10/26	1477	BSN SPORTS, LLC	1032500002510554	610	ESTIMATED SHIPPING/	0.00	153.78
0101.00	100051	09/10/26	1477	BSN SPORTS, LLC	1032500002510555	610	NAVY FISHER 2 MAN B	0.00	2,599.99
0101.00	100051	09/10/26	1477	BSN SPORTS, LLC	1032500002510555	610	ESTIMATED SHIPPING/	0.00	312.00
0101.00	100051	09/10/26	1477	BSN SPORTS, LLC	1032500002510579	610	POWER VOLLEYBALL WO	0.00	158.00
0101.00	100051	09/10/26	1477	BSN SPORTS, LLC	1032500002510579	610	POWER VOLLEYBALL WO	0.00	790.00
0101.00	100051	09/10/26	1477	BSN SPORTS, LLC	1032500002510579	610	POWER VOLLEYBALL WO	0.00	790.00
0101.00	100051	09/10/26	1477	BSN SPORTS, LLC	1032500002510579	610	POWER VOLLEYBALL WO	0.00	158.00
0101.00	100051	09/10/26	1477	BSN SPORTS, LLC	1032500002510579	610	POWER VOLLEYBALL WO	0.00	79.00
0101.00	100051	09/10/26	1477	BSN SPORTS, LLC	1032500002510579	610	ESTIMATED SHIPPING/	0.00	138.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,856.33
0101.00	100052	09/10/26	758	BUCKS COUNTY INTERM	1012900003811900	329	CLASSROOM INSTRUCTI	0.00	7,663.80
0101.00	100053	09/10/26	883	BUS PARTS WAREHOUSE	1027400000020000	610	IN186881	0.00	188.96
0101.00	100054	09/10/26	10941	CENGAGE LEARNING	1011100002510153	640	STUDENT AND TEACHER	0.00	1,793.45
0101.00	100054	09/10/26	10941	CENGAGE LEARNING	1011100002510153	640	ESTIMATED SHIPPING/	0.00	89.67
TOTAL CHECK								0.00	1,883.12
0101.00	100055	09/10/26	8302	CM3 BUILDING SOLUTI	1026600002517000	330	SERVICE CALL FOR MS	0.00	648.00
0101.00	100056	09/10/26	13072	DELTAMATH SOLUTIONS	1011100003810170	640	QUOTE 72309	0.00	180.00
0101.00	100057	09/10/26	11157	DON BROWN SALES	1027400000020000	610	67928	0.00	267.84
0101.00	100057	09/10/26	11157	DON BROWN SALES	1027400000020000	610	67928	0.00	267.84
0101.00	100057	09/10/26	11157	DON BROWN SALES	1027400000020000	610	67929 (67928)	0.00	413.97
0101.00	100057	09/10/26	11157	DON BROWN SALES	1027400000020000	610	67929 (67928)	0.00	413.97
0101.00	100057	09/10/26	11157	DON BROWN SALES	1027400000020000	610	68385	0.00	628.12
0101.00	100057	09/10/26	11157	DON BROWN SALES	1027400000020000	610	68385	0.00	628.12
0101.00	100057	09/10/26	11157	DON BROWN SALES	1027400000020000	610	67249	0.00	336.64
TOTAL CHECK								0.00	2,956.50
0101.00	100058	09/10/26	11063	ELECTRONIC SECURITY	1026600002517000	330	SERVICE CALL FOR MS	0.00	1,418.91
0101.00	100059	09/10/26	9249	ENVIRONMENTAL CONTR	1026200002517000	330	PROVIDE DRINKING WA	0.00	900.00
0101.00	100060	09/10/26	835	FLOURTOWN SUNOCO IN	1027400000020000	433	27897	0.00	145.00
0101.00	100060	09/10/26	835	FLOURTOWN SUNOCO IN	1027400000020000	433	50266	0.00	37.40
TOTAL CHECK								0.00	182.40
0101.00	100061	09/10/26	8230	SOUTHLAND INDUSTRIE	1026200003817000	431	INVOICE #1549563293	0.00	1,960.00
0101.00	100062	09/10/26	13417	GEORGE ALLEN WASTE	1026200003817000	330	PUMP PIT AT @ ELECT	0.00	1,115.00
0101.00	100063	09/10/26	5689	GOPHER SPORT	1011100001210000	610	17-302 DOM 47"L CUP	0.00	269.00
0101.00	100063	09/10/26	5689	GOPHER SPORT	1011100001210000	610	49-021 RAINBOW INRE	0.00	49.95
0101.00	100063	09/10/26	5689	GOPHER SPORT	1011100001210000	610	50-001 ACTIVE! TOSS	0.00	159.80
0101.00	100063	09/10/26	5689	GOPHER SPORT	1011100001210000	610	ESTIMATED SHIPPING/	0.00	44.20
TOTAL CHECK								0.00	522.95
0101.00	100064	09/10/26	668	GRAINGER	1026200001227000	610	PARTS FOR ER SINK R	0.00	170.98
0101.00	100065	09/10/26	13049	TEAM GB	1032500003810553	894	GIRLS VARSITY	0.00	75.00
0101.00	100065	09/10/26	13049	TEAM GB	1032500003810552	894	BOYS TEAM	0.00	190.00
TOTAL CHECK								0.00	265.00
0101.00	100066	09/10/26	3345	HENRY SCHEIN, INC.	1032500003810000	610	PERFECT HERO	0.00	255.96
0101.00	100067	09/10/26	6631	HILLTOP PREPARATORY	10	0422.111	2026-2027 SY	0.00	208.80
0101.00	100067	09/10/26	6631	HILLTOP PREPARATORY	10	0422.111	2026-2027 SY	0.00	-208.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
0101.00	100068	09/10/26	13840	INFINITE MECHANICAL	1026200001217000	431	SERVICE CALL FOR DI	0.00	436.00
0101.00	100069	09/10/26	540	JOHN S POSEN, INC.	1026200000057000	610	POOL SUPPLIES- CO2	0.00	250.00
0101.00	100070	09/10/26	5461	KEPPLEY BEHAVIORAL	10129000000001016	329	ESY BCBA HOURS 6/30	0.00	1,200.00
0101.00	100070	09/10/26	5461	KEPPLEY BEHAVIORAL	10129000000001016	329	ESY BCBA HOURS 6/30	0.00	550.00
0101.00	100070	09/10/26	5461	KEPPLEY BEHAVIORAL	10129000000001016	329	ESY BCBA HOURS 7/15	0.00	2,250.00
0101.00	100070	09/10/26	5461	KEPPLEY BEHAVIORAL	10129000000001016	329	ESY BCBA HOURS 7/15	0.00	1,700.00
TOTAL CHECK								0.00	5,700.00
0101.00	100071	09/10/26	195	KURTZ BROS	1011100001220000	610	SEE ATTACHED ART OR	0.00	1,078.20
0101.00	100071	09/10/26	195	KURTZ BROS	1011100001220000	610	SEE ATTACHED ART OR	0.00	78.68
TOTAL CHECK								0.00	1,156.88
0101.00	100072	09/10/26	5713	LAKESIDE EDUCATIONA	10129000000001016	329	MOBIL SUPPORT PROGR	0.00	1,124.76
0101.00	100073	09/10/26	9001	NAPA AUTO PARTS	10274000000020000	610	883027	0.00	-134.26
0101.00	100073	09/10/26	9001	NAPA AUTO PARTS	10274000000020000	610	883027	0.00	289.10
0101.00	100073	09/10/26	9001	NAPA AUTO PARTS	10274000000020000	610	883649	0.00	49.59
0101.00	100073	09/10/26	9001	NAPA AUTO PARTS	10274000000020000	610	883650	0.00	14.38
0101.00	100073	09/10/26	9001	NAPA AUTO PARTS	10274000000020000	610	885232	0.00	128.40
0101.00	100073	09/10/26	9001	NAPA AUTO PARTS	10274000000020000	610	885232	0.00	-50.00
0101.00	100073	09/10/26	9001	NAPA AUTO PARTS	10265000000027000	610	885913	0.00	13.00
TOTAL CHECK								0.00	310.21
0101.00	100074	09/10/26	232	NASCO	1011100001220000	610	SEE ATTACHED FOR TH	0.00	641.27
0101.00	100074	09/10/26	232	NASCO	1011100001220000	610	SEE ATTACHED FOR TH	0.00	1,434.87
0101.00	100074	09/10/26	232	NASCO	1011100001220000	610	ESTIMATED SHIPPING/	0.00	473.28
0101.00	100074	09/10/26	232	NASCO	1011100001220000	610	SEE ATTACHED FOR TH	0.00	233.68
TOTAL CHECK								0.00	2,783.10
0101.00	100075	09/10/26	10995	NATHAN D BRAY	10272000000020000	610	CAR SEAT REIMBURSEM	0.00	689.97
0101.00	100076	09/10/26	2507	OFFICE DEPOT	1011100002510000	610	6TH GRADE SUPPLIES	0.00	801.35
0101.00	100076	09/10/26	2507	OFFICE DEPOT	1011100002510000	610	7TH GRADE OFFICE SU	0.00	652.04
0101.00	100076	09/10/26	2507	OFFICE DEPOT	1011100002510000	610	8TH GRADE SUPPLIES	0.00	457.12
0101.00	100076	09/10/26	2507	OFFICE DEPOT	1011100002510150	610	OFFICE DEPOT SUPPLI	0.00	12.10
0101.00	100076	09/10/26	2507	OFFICE DEPOT	1011100002510150	610	OFFICE DEPOT SUPPLI	0.00	466.23
0101.00	100076	09/10/26	2507	OFFICE DEPOT	1012900002510000	610	SPECIAL ED CLASSROO	0.00	352.00
0101.00	100076	09/10/26	2507	OFFICE DEPOT	1011100002510000	610	GENERAL SUPPLIES AS	0.00	431.00
0101.00	100076	09/10/26	2507	OFFICE DEPOT	1011100001220000	610	68431510D 2-POCKET	0.00	-31.85
0101.00	100076	09/10/26	2507	OFFICE DEPOT	1011100001220000	610	6842269 2-POCKET FO	0.00	-44.88
0101.00	100076	09/10/26	2507	OFFICE DEPOT	1011100001220000	610	360345 CLASSPACK CR	0.00	-54.70
0101.00	100076	09/10/26	2507	OFFICE DEPOT	1011100001220000	610	452913 452913 SCOTC	0.00	-33.47
0101.00	100076	09/10/26	2507	OFFICE DEPOT	1011100001220000	610	587560 MASKING TAPE	0.00	-6.99
TOTAL CHECK								0.00	2,999.95
0101.00	100077	09/10/26	257	PERFECTION LEARNING	1011100002510150	640	ANIMAL FARM TBK 978	0.00	307.20
0101.00	100077	09/10/26	257	PERFECTION LEARNING	1011100002510150	640	ESTIMATED SHIPPING/	0.00	36.86

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	344.06
0101.00	100078	09/10/26	1820	PORT A BOWL RESTROO	1026200000007000	411	PORT A BOWL RESTROO	0.00	397.00
0101.00	100079	09/10/26	11482	RADIO MAINTENANCE,	10272000000020000	610	MOTOROLA VHF MOBILE	0.00	1,663.22
0101.00	100079	09/10/26	11482	RADIO MAINTENANCE,	10272000000020000	610	IGNITION SENSE CABL	0.00	116.90
0101.00	100079	09/10/26	11482	RADIO MAINTENANCE,	10272000000020000	610	VHF ANTENNA (COAX,	0.00	184.66
0101.00	100079	09/10/26	11482	RADIO MAINTENANCE,	10272000000020000	610	MOBILE MOUNTING BRA	0.00	110.04
0101.00	100079	09/10/26	11482	RADIO MAINTENANCE,	10272000000020000	610	MOBILE POWER CABLE	0.00	142.40
0101.00	100079	09/10/26	11482	RADIO MAINTENANCE,	10272000000020000	610	MOTOROLA BATTERY	0.00	107.53
TOTAL CHECK								0.00	2,324.75
0101.00	100080	09/10/26	9620	ROBERT E LITTLE	10263000000007000	610	PARTS FOR GROUNDS E	0.00	77.16
0101.00	100080	09/10/26	9620	ROBERT E LITTLE	10263000000007000	610	INV_04-1290586 PART	0.00	9.11
TOTAL CHECK								0.00	86.27
0101.00	100081	09/10/26	2029	ROHRER BUS SERVICE	10274000000020000	610	01P54973	0.00	67.27
0101.00	100081	09/10/26	2029	ROHRER BUS SERVICE	10274000000020000	610	01P55894	0.00	787.20
TOTAL CHECK								0.00	854.47
0101.00	100082	09/10/26	302	SCHOOL HEALTH CORPO	1011100001220000	610	BLANKET PO FOR NURS	0.00	1,460.21
0101.00	100083	09/10/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	PAINTSUPPLIES FOR M	0.00	127.52
0101.00	100084	09/10/26	12676	SOSMETAL PRODUCTS,	10274000000020000	610	1617879	0.00	212.10
0101.00	100085	09/10/26	13738	SPECIALIZED ELEVATO	1026200002517000	431	SERVICE CALL FOR MS	0.00	997.50
0101.00	100086	09/10/26	10185	STANLEYS OF ORELAND	1026200002517000	610	A645057 SUPPLIES FO	0.00	17.98
0101.00	100086	09/10/26	10185	STANLEYS OF ORELAND	1026200000007000	610	A645179 SHOP STOCK-	0.00	12.99
0101.00	100086	09/10/26	10185	STANLEYS OF ORELAND	1026200003817000	610	EXTENTION CORD FOR	0.00	14.38
TOTAL CHECK								0.00	45.35
0101.00	100087	09/10/26	10506	CALAMP WIRELESS NET	10265000000027000	448	524768	0.00	247.50
0101.00	100088	09/10/26	13786	TABWRITE	1011100003816000	650	UNLIMITED LICENSE	0.00	350.00
0101.00	100088	09/10/26	13786	TABWRITE	1011100003816000	650	UNLIMITED LICENSE	0.00	350.00
TOTAL CHECK								0.00	700.00
0101.00	100089	09/10/26	11402	ULINE, INC	1031000002518999	610	INVOICE 212182229	0.00	85.00
0101.00	100089	09/10/26	11402	ULINE, INC	1031000002518999	610	ESTIMATED SHIPPING/	0.00	18.61
0101.00	100089	09/10/26	11402	ULINE, INC	1031000002518999	610	INV 212175199	0.00	1,100.00
0101.00	100089	09/10/26	11402	ULINE, INC	1031000002518999	610	INV 212175199	0.00	135.00
0101.00	100089	09/10/26	11402	ULINE, INC	1031000002518999	610	ESTIMATED SHIPPING/	0.00	101.80
TOTAL CHECK								0.00	1,440.41
0101.00	100090	09/10/26	13070	UNITED RENTALS (NOR	1032100002510515	449	255812291-011	0.00	154.50
0101.00	100091	09/10/26	842	VAN'S LOCK SHOP	1026600001227000	610	DUPLICATE KEYS FOR	0.00	22.50
0101.00	100091	09/10/26	842	VAN'S LOCK SHOP	1026600003817000	610	DUPLICATE KEYS FOR	0.00	22.50
0101.00	100091	09/10/26	842	VAN'S LOCK SHOP	1026600000007000	610	INVOICE 0000163310	0.00	20.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK									0.00	65.00
0101.00	100092	09/10/26	1830	VECCHIONE FLEET & T	1027400000020000	610	82320	0.00	244.29	
0101.00	100092	09/10/26	1830	VECCHIONE FLEET & T	1027400000020000	411	82329	0.00	36.00	
0101.00	100092	09/10/26	1830	VECCHIONE FLEET & T	1027400000020000	433	82491	0.00	2,569.77	
TOTAL CHECK									0.00	2,850.06
0101.00	100093	09/10/26	7477	W.B. MASON CO., INC	1011100002510000	610	MCIU BID WBM 21200	0.00	544.60	
0101.00	100093	09/10/26	7477	W.B. MASON CO., INC	1011100002510000	610	ITEM 5242 MCIU LINE	0.00	58.32	
0101.00	100093	09/10/26	7477	W.B. MASON CO., INC	1011100003810150	610	SEE QUOTE FOR ITEMI	0.00	98.10	
0101.00	100093	09/10/26	7477	W.B. MASON CO., INC	1011100002510000	610	ITEM 2283, SPHL0151	0.00	100.80	
0101.00	100093	09/10/26	7477	W.B. MASON CO., INC	1011100002510190	610	ITEM 2283, SPHL0151	0.00	50.40	
TOTAL CHECK									0.00	852.22
0101.00	100094	09/10/26	6911	WASTE MANAGEMENT OF	1026200000007000	411	30 YD ROLL OFF FOR	0.00	908.60	
0101.00	100095	09/10/26	550	WEINSTEIN DIV HAJOC	1026200001227000	610	PARTS FOR ER SUMMER	0.00	275.00	
0101.00	100096	09/10/26	9468	WEVIDEO INC	1028410000006000	650	RENEWALS FOR 26-27	0.00	7,570.59	
0101.00	100097	09/10/26	13214	YORK ROAD AUTO GLAS	1027400000020000	433	I158788	0.00	415.00	
0101.00	100098	09/10/26	11964	ZOOM VIDEO COMMUNIC	1028410000006000	538	ZOOM OVERAGES	0.00	11.73	
0101.00	100099	09/10/26	14093	CATHLEEN VETTER	10	0462.081	COBRA REFUND	0.00	392.40	
0101.00	100100	09/10/26	13433	BELLE SANDELLA	10	0422.111	2026-2027 SY	0.00	208.80	
0101.00	100101	09/11/26	14102	GARY KUCHERA, JR. A	10	0422.119	SETTLEMENT REIMB	0.00	12,377.00	
0101.00	100102	09/16/26	14128	ALLEN C STEINMETZ	1061110000000000	R6111	2024 TAX REBATE	0.00	250.00	
0101.00	100103	09/16/26	14127	ANTHONY J SQUADRITO	1061110000000000	R6111	2024 TAX REBATE	0.00	750.00	
0101.00	100104	09/16/26	14147	BRIOR P MAGEE	1061110000000000	R6111	2024 TAX REBATE	0.00	500.00	
0101.00	100105	09/16/26	14154	BRYAN S SUPPLEE	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00	
0101.00	100106	09/16/26	14109	CHRISTOPHER J BUCKL	1061110000000000	R6111	2024 TAX REBATE	0.00	250.00	
0101.00	100107	09/16/26	14120	CHRISTOPHER MANNING	1061110000000000	R6111	2024 TAX REBATE	0.00	250.00	
0101.00	100108	09/16/26	14149	CHRISTOPHER R QUINN	1061110000000000	R6111	2024 TAX REBATE	0.00	250.00	
0101.00	100109	09/16/26	14148	CHRISTOPHER S MORRI	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00	
0101.00	100110	09/16/26	14155	DANIEL W SUPPLEE	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00	
0101.00	100111	09/16/26	14156	DAVID E SUPPLEE	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00	
0101.00	100112	09/16/26	14121	DAVID P MORRIS	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00	

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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	100113	09/16/26	14125	DAVID R SCOTT	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100114	09/16/26	14126	DEAN B SELTZER	1061110000000000	R6111	20214 TAX REBATE	0.00	500.00
0101.00	100115	09/16/26	14153	DONALD G SIRIANNI J	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100116	09/16/26	14111	EDWARD C DINGLEY JR	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100117	09/16/26	14144	FRANK LEDWITH	1061110000000000	R6111	2024 TAX REBATE	0.00	500.00
0101.00	100118	09/16/26	14122	GENE A RAHILL	1061110000000000	R6111	2024 TAX REBATE	0.00	500.00
0101.00	100119	09/16/26	14132	GEORGE B WILMONT II	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100120	09/16/26	14133	GEORGE B WILMOT JR	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100121	09/16/26	14151	GERALD J SCHNEIDER	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100122	09/16/26	14150	GLENN A SCHAUM	1061110000000000	R6111	2024 TAX REBATE	0.00	250.00
0101.00	100123	09/16/26	14113	HOWARD ENHARDT JR	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100124	09/16/26	14124	JAMES A SANSFIELD I	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100125	09/16/26	14141	JAMES G GORDON JR	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100126	09/16/26	14142	JAMES KELBLE	1061110000000000	R6111	2024 TAX REBATE	0.00	750.00
0101.00	100127	09/16/26	14134	JAMES M ANDRIS	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100128	09/16/26	14107	JAMES T BRELCHER JR	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100129	09/16/26	14139	JERRY I GAUL	1061110000000000	R6111	2024 TAX REBATE	0.00	250.00
0101.00	100130	09/16/26	14145	JOELLE LESNIAK	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100131	09/16/26	14136	JOHN A CORCORAN	1061110000000000	R6111	2024 TAX REBATE	0.00	250.00
0101.00	100132	09/16/26	14123	JOHN B REDINGTON	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100133	09/16/26	14140	JOHN GENEROSE	1061110000000000	R6111	2024 TAX REBATE	0.00	750.00
0101.00	100134	09/16/26	14135	JOHN P CLINEFELTER	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100135	09/16/26	14119	JONATHAN MADLE	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100136	09/16/26	14112	JOSEPH J DINGLEY	1061110000000000	R6111	2024 TAX REBATE	0.00	500.00
0101.00	100137	09/16/26	14116	KENNETH W FOX	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00

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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	100138	09/16/26	14105	KURT BITTNER	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100139	09/16/26	14106	MARK BRANDON	1061110000000000	R6111	2024 TAX REBATE	0.00	500.00
0101.00	100140	09/16/26	14130	MICHAEL P THORTON	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100141	09/16/26	14138	PASQUALE F FITTIPAL	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100142	09/16/26	14131	PATRICK WILLIAMS	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100143	09/16/26	14137	RAYMOND S DAWES	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100144	09/16/26	14108	RICHARD C BROWN	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100145	09/16/26	14146	RICHARD M LESNIAK	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100146	09/16/26	14104	ROBERT BRZEZINSKI	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100147	09/16/26	14158	RONALD WALTON	1061110000000000	R6111	2024 TAX REBATE	0.00	250.00
0101.00	100148	09/16/26	14110	RUFUS BUTLER JR	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100149	09/16/26	14129	SEAN STEVENS	1061110000000000	R6111	2024 TAX REBATE	0.00	500.00
0101.00	100150	09/16/26	14143	THOMAS D KERR	1061110000000000	R6111	2024 TAX REBATE	0.00	500.00
0101.00	100151	09/16/26	14117	THOMAS H HASTY	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100152	09/16/26	14118	THOMAS R LEBER	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100153	09/16/26	14152	TIMOTHY A SIBLEY	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100154	09/16/26	14114	TIMOTHY ERNST	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100155	09/16/26	14115	WILLIAM E FIELDS	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100156	09/16/26	14157	WILLIAM SUPPLEE	1061110000000000	R6111	2024 TAX REBATE	0.00	1,000.00
0101.00	100157	09/16/26	12706	ACME	1027400000020000	415		0.00	42.76
0101.00	100157	09/16/26	12706	ACME	1027400000020000	415	TRANSPORTATION	0.00	43.61
0101.00	100157	09/16/26	12706	ACME	1027400000020000	415	TRANS UNIFORM RENT	0.00	43.61
0101.00	100157	09/16/26	12706	ACME	1027400000020000	415	TRANS UNIFORM RENT	0.00	43.61
TOTAL CHECK								0.00	173.59
0101.00	100158	09/16/26	13498	AVISTA CUSTOM THEAT	1032100003810515	610	2025/26 MUSICAL SUP	0.00	275.00
0101.00	100159	09/16/26	10464	BUCKS COUNTY WATER	1026200000037000	424	CR 5051419-2000366	0.00	57.78
0101.00	100159	09/16/26	10464	BUCKS COUNTY WATER	1026200003817000	424	HS 5055128-203692	0.00	26.05
0101.00	100159	09/16/26	10464	BUCKS COUNTY WATER	1026200002517000	424	EN-203230	0.00	26.05
0101.00	100159	09/16/26	10464	BUCKS COUNTY WATER	1026200002517000	424	MS 5055129-203693	0.00	1,111.50
TOTAL CHECK								0.00	1,221.38

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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	100160	09/16/26	4982	CARMINA CIANCIULLI	1032100003810515	610	RESTORE	0.00	10.00
0101.00	100161	09/16/26	12672	CUSTOM INK	1032500002510569	610	CHAMPION POWERBLEND	0.00	211.50
0101.00	100162	09/16/26	854	RITTENHOUSE LUMBER	1032100003810515	610	2025/26 MUSICAL SUP	0.00	340.61
0101.00	100163	09/16/26	14160	THE COSTUMER	1032100003810515	610	2025/26 SPRING MUSI	0.00	4,072.22
0101.00	100163 V	09/16/26	14160	THE COSTUMER	1032100003810515	610	2025/26 SPRING MUSI	0.00	-4,072.22
TOTAL CHECK								0.00	0.00
0101.00	100164	09/16/26	2012	VIRGINIA WEXLER	1032100003810515	610		0.00	27.96
0101.00	100164	09/16/26	2012	VIRGINIA WEXLER	1032100003810515	610		0.00	1,099.51
TOTAL CHECK								0.00	1,127.47
0101.00	100165	09/16/26	367	ZESWITZ MUSIC	1011100003810121	610	BRONZE SINGLE	0.00	8.58
0101.00	100165	09/16/26	367	ZESWITZ MUSIC	1011100003810121	610	PLAIN STEEL	0.00	25.56
0101.00	100165	09/16/26	367	ZESWITZ MUSIC	1011100003810121	610	STRINGS	0.00	36.90
0101.00	100165	09/16/26	367	ZESWITZ MUSIC	1011100003810121	610	BASS STRINGS	0.00	207.50
0101.00	100165	09/16/26	367	ZESWITZ MUSIC	1011100003810121	610	STRINGS	0.00	18.31
TOTAL CHECK								0.00	296.85
0101.00	100166	09/17/26	7897	21ST CENTURY CYBER	1011100003811000	562	NON-SPEC ED TUITION	0.00	4,746.35
0101.00	100167	09/17/26	603	ABINGTON SCHOOL DIS	1022710000003000	810	INVOICE #1101	0.00	12,500.00
0101.00	100168	09/17/26	12706	ACME	1026200000017000	415	26/27 RUG SERVICE A	0.00	60.72
0101.00	100168	09/17/26	12706	ACME	1026200001217000	415	26/27 RUG SERVICE	0.00	111.24
0101.00	100168	09/17/26	12706	ACME	1026200002517000	415	26/27 RUG SERVICE M	0.00	191.04
TOTAL CHECK								0.00	363.00
0101.00	100169	09/17/26	5873	AGORA CYBER CHARTER	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.11
0101.00	100169	09/17/26	5873	AGORA CYBER CHARTER	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.11
0101.00	100169	09/17/26	5873	AGORA CYBER CHARTER	1011100003811000	562	NON-SPEC ED TUITION	0.00	3,164.24
0101.00	100169	09/17/26	5873	AGORA CYBER CHARTER	1011100003811000	562	NON-SPEC ED TUITION	0.00	3,164.24
TOTAL CHECK								0.00	9,492.70
0101.00	100170	09/17/26	11298	ALBERTSONS COMPANIE	1011100002510180	610	ACME PURCHASES FOR	0.00	66.26
0101.00	100170	09/17/26	11298	ALBERTSONS COMPANIE	1023800002510000	635	PURCHASES FROM ACME	0.00	373.29
0101.00	100170	09/17/26	11298	ALBERTSONS COMPANIE	1023800002510000	635	PURCHASE FROM ACME	0.00	81.01
TOTAL CHECK								0.00	520.56
0101.00	100171	09/17/26	12273	AMERIFLEX	1028310000005000	810		0.00	378.00
0101.00	100172	09/17/26	13062	BLUUM USA, INC	1011100000006000	650	POLY EDGE E220 IP P	0.00	14,074.80
0101.00	100172	09/17/26	13062	BLUUM USA, INC	1028410000006000	650	ASUS EXPERTCENTER P	0.00	12,911.60
TOTAL CHECK								0.00	26,986.40
0101.00	100173	09/17/26	10464	BUCKS COUNTY WATER	1026200001217000	424	5054619-EN SEWER SE	0.00	26.05
0101.00	100173	09/17/26	10464	BUCKS COUNTY WATER	1026200000037000	424	442266- CHURCH ROAD	0.00	26.05
0101.00	100173	09/17/26	10464	BUCKS COUNTY WATER	1026200003817000	424	445562- HS SEWER SE	0.00	26.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100173	09/17/26	10464	BUCKS COUNTY WATER	1026200002517000	424	445563- MS SEWER SE	0.00	182.35
TOTAL CHECK									0.00
0101.00	100174	09/17/26	12922	CAPSTONE SCHOOLS, L	1012900002511900	563	2026-2027 TUITION F	0.00	10,585.94
0101.00	100175	09/17/26	8006	COMMONWEALTH CHARTE	1012900002511900	562	CHARTER SCHOOL SPEC	0.00	2,990.15
0101.00	100175	09/17/26	8006	COMMONWEALTH CHARTE	1012900002511900	562	CHARTER SCHOOL SPEC	0.00	2,990.20
0101.00	100175	09/17/26	8006	COMMONWEALTH CHARTE	1012900002511900	562	CHARTER SCHOOL SPEC	0.00	2,990.20
0101.00	100175	09/17/26	8006	COMMONWEALTH CHARTE	1012900003811900	562	CHARTER SCHOOL SPEC	0.00	2,990.20
0101.00	100175	09/17/26	8006	COMMONWEALTH CHARTE	1012900003811900	562	CHARTER SCHOOL SPEC	0.00	2,990.20
0101.00	100175	09/17/26	8006	COMMONWEALTH CHARTE	1012900003811900	562	CHARTER SCHOOL SPEC	0.00	2,990.20
0101.00	100175	09/17/26	8006	COMMONWEALTH CHARTE	1012900003811900	562	CHARTER SCHOOL SPEC	0.00	2,990.20
0101.00	100175	09/17/26	8006	COMMONWEALTH CHARTE	1012900003811900	562	CHARTER SCHOOL SPEC	0.00	2,990.20
0101.00	100175	09/17/26	8006	COMMONWEALTH CHARTE	1012900003811900	562	CHARTER SCHOOL SPEC	0.00	2,990.20
0101.00	100175	09/17/26	8006	COMMONWEALTH CHARTE	1012900003811900	562	CHARTER SCHOOL SPEC	0.00	2,990.20
0101.00	100175	09/17/26	8006	COMMONWEALTH CHARTE	1011100001211000	562	CHARTER SCHOOL NON-	0.00	1,582.12
0101.00	100175	09/17/26	8006	COMMONWEALTH CHARTE	1011100001211000	562	CHARTER SCHOOL NON-	0.00	1,582.12
0101.00	100175	09/17/26	8006	COMMONWEALTH CHARTE	1011100001211000	562	CHARTER SCHOOL NON-	0.00	1,582.12
0101.00	100175	09/17/26	8006	COMMONWEALTH CHARTE	1011100002511000	562	CHARTER SCHOOL NON-	0.00	1,582.12
0101.00	100175	09/17/26	8006	COMMONWEALTH CHARTE	1011100002511000	562	CHARTER SCHOOL NON-	0.00	1,582.12
0101.00	100175	09/17/26	8006	COMMONWEALTH CHARTE	1011100002511000	562	CHARTER SCHOOL NON-	0.00	1,582.12
0101.00	100175	09/17/26	8006	COMMONWEALTH CHARTE	1011100002511000	562	CHARTER SCHOOL NON-	0.00	1,582.12
0101.00	100175	09/17/26	8006	COMMONWEALTH CHARTE	1011100003811000	562	CHARTER SCHOOL NON-	0.00	1,582.12
0101.00	100175	09/17/26	8006	COMMONWEALTH CHARTE	1011100003811000	562	CHARTER SCHOOL NON-	0.00	1,582.12
0101.00	100175	09/17/26	8006	COMMONWEALTH CHARTE	1011100003811000	562	CHARTER SCHOOL NON-	0.00	1,582.12
TOTAL CHECK									0.00
0101.00	100176	09/17/26	5221	CUNNINGHAM PIANO CO	1011100002510121	762	ALLOC - ACOUSTIC YA	0.00	31,023.00
0101.00	100177	09/17/26	8220	DEEP RUN AQUATIC SE	1026200000057000	431	PM SERVICE PERFORME	0.00	1,024.87
0101.00	100178	09/17/26	14072	FIBER ASSETCO LLC D	1051400000006000	913	26-27 OPEN PO ZAYO	0.00	3,452.96
0101.00	100179	09/17/26	8230	SOUTHLAND INDUSTRIE	1026200003817000	431	INV #1586854611 TRO	0.00	700.00
0101.00	100179	09/17/26	8230	SOUTHLAND INDUSTRIE	1026200002517000	431	INV # 1587232363 TR	0.00	600.00
0101.00	100179	09/17/26	8230	SOUTHLAND INDUSTRIE	1026200001217000	431	INV #1589768049 EN	0.00	3,445.00
0101.00	100179	09/17/26	8230	SOUTHLAND INDUSTRIE	1026200002517000	610	INVOICE #1589970372	0.00	350.00
TOTAL CHECK									0.00
0101.00	100180	09/17/26	9127	GENERAL HEALTHCARE	1011100002515001	329	STMS	0.00	684.00
0101.00	100180	09/17/26	9127	GENERAL HEALTHCARE	1011100001215001	329	ENFIELD	0.00	756.00
0101.00	100180	09/17/26	9127	GENERAL HEALTHCARE	1011100002515001	329	STMS	0.00	972.00
TOTAL CHECK									0.00
0101.00	100181	09/17/26	5689	GOPHER SPORT	1011100001220000	610	26-103 MOLDED VINYL	0.00	179.90
0101.00	100181	09/17/26	5689	GOPHER SPORT	1011100001220000	610	ESTIMATED SHIPPING/	0.00	12.40
TOTAL CHECK									0.00
0101.00	100182	09/17/26	13620	IAN HAMMOND	1023800002510000	635	REIMBURSE IAN HAMMO	0.00	75.84
0101.00	100183	09/17/26	3345	HENRY SCHEIN, INC.	1032500003810000	610	ELECTRODE DURASTICK	0.00	106.30
0101.00	100184	09/17/26	7461	J.W. PEPPER	1011100002510121	610	BLANKET PO FOR MUSI	0.00	26.99

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0101.00	100184	09/17/26	7461	J.W. PEPPER	1011100003810121	610	BLANKET PO FOR CHOR	0.00	46.00
0101.00	100184	09/17/26	7461	J.W. PEPPER	1011100002510121	610	1 OF 3 INVOICES NO	0.00	49.99
0101.00	100184	09/17/26	7461	J.W. PEPPER	1011100002510121	610	2 OF 3 INVOICES #36	0.00	34.50
0101.00	100184	09/17/26	7461	J.W. PEPPER	1011100002510121	610	3 OF 3 INVOICE #368	0.00	55.00
TOTAL CHECK								0.00	212.48
0101.00	100185	09/17/26	12313	JUST IN TIMING LLC	1026200003817000	431	INVOICE NO.: 4155	0.00	1,601.00
0101.00	100186	09/17/26	13418	KALEIDOSCOPE EDUCAT	1012908910001916	329	ESY	0.00	1,955.00
0101.00	100187	09/17/26	3237	KELLY SERVICES, INC	1011100001215000	329	ENF TEACHERS INV 56	0.00	928.14
0101.00	100187	09/17/26	3237	KELLY SERVICES, INC	1011100002515000	329	MS TEACHERS INV 561	0.00	464.07
0101.00	100187	09/17/26	3237	KELLY SERVICES, INC	1011100002515002	329	MS NON-I/A INV 5617	0.00	779.64
TOTAL CHECK								0.00	2,171.85
0101.00	100188	09/17/26	9783	YAMILA KENT	1022710002515000	240	AMER COLLEGE OF EDU	0.00	306.00
0101.00	100189	09/17/26	13861	ALLISON KING	1022710001225000	240	HOLY FAMILY UNIV	0.00	1,602.00
0101.00	100190	09/17/26	779	KIRKLAND PRINTING	1025150000000000	610	INVOICE 54292 FOR W	0.00	197.00
0101.00	100191	09/17/26	14090	CALLIE KOLKKA	1022710001215000	240	EASTERN UNIV	0.00	1,602.00
0101.00	100191	09/17/26	14090	CALLIE KOLKKA	1022710001215000	240	REIMBURSEMENT	0.00	1,602.00
TOTAL CHECK								0.00	3,204.00
0101.00	100192	09/17/26	13663	MATTHEW KRAYNIK	1022710003815000	240	PENNWEST UNIV	0.00	1,602.00
0101.00	100193	09/17/26	195	KURTZ BROS	1011100001210000	610	35027 912WWHITEDRAW	0.00	286.30
0101.00	100194	09/17/26	5713	LAKESIDE EDUCATIONA	10129000000001016	329	MOBILE SUPPORT PROG	0.00	2,083.64
0101.00	100195	09/17/26	13984	LINEWIZE	10284100000006000	810	3 YEAR PAY ANNUAL W	0.00	15,933.33
0101.00	100196	09/17/26	13225	BRANDON LUTZ	10283600000006000	580	MEAL/REIMB/CONFEREN	0.00	60.29
0101.00	100197	09/17/26	224	MONTGOMERY COUNTY I	1011100003810000	322		0.00	1,150.00
0101.00	100197	09/17/26	224	MONTGOMERY COUNTY I	1011100002516000	650		0.00	2,960.00
0101.00	100197	09/17/26	224	MONTGOMERY COUNTY I	1011100003816000	650		0.00	2,960.00
TOTAL CHECK								0.00	7,070.00
0101.00	100198	09/17/26	13520	KAYLEE NEMETZ	1022710001215000	240	AMER COLLEGE OF EDU	0.00	375.00
0101.00	100199	09/17/26	13754	NOREDINK CORPORATIO	1012900001221900	650	DISTRICT LICENSES R	0.00	750.00
0101.00	100199	09/17/26	13754	NOREDINK CORPORATIO	1012900002511900	650	DISTRICT LICENSES R	0.00	750.00
0101.00	100199	09/17/26	13754	NOREDINK CORPORATIO	1012900003811900	650	DISTRICT LICENSES R	0.00	750.00
TOTAL CHECK								0.00	2,250.00
0101.00	100200	09/17/26	12093	NOTABLE, INC	1013600003810000	610	BOSS CLUB ENTREPREN	0.00	1,900.00
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	270312 DIXON #2 PEN	0.00	27.36
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	837603 REMOVEABLE C	0.00	2.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	909499 FASTNERS, BR	0.00	21.39
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	698325 GLUE STICKS,	0.00	31.47
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	421092 SINGLE HOLE	0.00	1.86
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	100695 SCISSORS, 5"	0.00	29.53
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	267304 TICONDEROGA	0.00	14.41
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	139720 PINK BEVELED	0.00	4.73
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	157104 FINE LINE MA	0.00	62.73
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	855205 EXPO MARKERS	0.00	26.09
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	323708 NOTEBOOK FIL	0.00	5.04
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	1395064 RAINBOW RUL	0.00	1.14
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	850074 MASKING TAPE	0.00	84.07
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	561339 BINDER CLIPS	0.00	10.60
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001210000	610		0.00	82.92
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	308957 BINDER CLIPS	0.00	8.64
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	561339 BINDER CLIPS	0.00	10.60
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	204057 DRY ERASE BO	0.00	11.16
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	9590992 DRY ERASE B	0.00	14.63
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	595671 X-ACTO ELECT	0.00	167.95
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	805564 X-ACTO XLR P	0.00	41.74
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	698325 GLUE STICKS,	0.00	41.98
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	275882 3-HOLE PUNCH	0.00	14.23
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	983932 LABELS, AVERY	0.00	18.80
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	322795 POST IT NOTE	0.00	5.07
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	563300 POST IT NOTE	0.00	84.32
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	3511758	0.00	115.08
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	7934262 POST IT SUP	0.00	19.99
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	279744 RULERS	0.00	26.55
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	100695 SCISSORS, CL	0.00	74.95
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	344734 STAPEL REMOV	0.00	1.87
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	581985 WHITE OUT CO	0.00	29.96
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	698860 OD 2 POCKET	0.00	7.79
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	6842269 OD 2 POCKET	0.00	22.78
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	6843151 OD 2 POCKET	0.00	10.78
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	168423 OD 2 POCKET	0.00	2.65
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	242775 OD 2-POCKET,	0.00	3.73
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	267304 TICONDEROGA,	0.00	14.41
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	270312 DIXON #2 PEN	0.00	27.78
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	206426 ERASER CAPS,	0.00	37.40
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	139720 OD ERASERS B	0.00	76.80
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	877209 TICONDEROGA	0.00	62.30
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	764180 MARKER, BROAD	0.00	17.90
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	198714 COLORED PENC	0.00	26.40
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	268571 EXPO MARKERS	0.00	26.17
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	526696 EXPO MARKERS	0.00	49.95
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	806858 EXPO MARKERS	0.00	187.92
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	855205 EXPO DRY MAR	0.00	26.09
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	265078 SHARPIE CHIS	0.00	11.58
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	754871 SHARPIE CHIS	0.00	8.60
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	764180 STANDARD	0.00	18.03
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	565528 STANDARD CRA	0.00	8.28
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	6833741 BULK-COLORE	0.00	62.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	268571 EXPO DRY ERA	0.00	9.39
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	1397800 INDEX CARDS	0.00	8.31
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	1397854 INDEX CARDS	0.00	13.14
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	6800558 DOA-ADOT AR	0.00	94.29
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	463646 AVERY SHIPPI	0.00	25.91
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	9116111 ESSENTIAL	0.00	85.18
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	421167 OD SELF INKI	0.00	16.16
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	603237 OD PRE-INK R	0.00	16.99
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	603314 OD PRE INK R	0.00	16.99
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	SHARPENER PENCIL	0.00	41.74
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	322795 POST IT NOTE	0.00	5.07
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	408344 WHITE OUT CO	0.00	3.78
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	360345 CLASSPACK CR	0.00	55.53
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	4607177 SHARPIE MET	0.00	129.90
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	268571 EXPO DRY ERA	0.00	9.39
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	806858 EXPO DRY ERA	0.00	23.49
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	265078 SHARPIE CHIS	0.00	5.79
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	203349 SHARPIE FINE	0.00	9.08
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	452913 SCOTCH NTAPE	0.00	50.97
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	850074 MASKING TAPE	0.00	40.20
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	308239 JUMBO PAPER	0.00	7.80
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	420994 OD STICKY NO	0.00	6.69
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	855946 RUBBER BANDS	0.00	3.72
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	344734 PEN STYLE ST	0.00	1.87
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	820090 SHARPIE,FINE	0.00	38.15
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	203349 SHARPIE,FINE	0.00	54.48
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	451898 SHARPIE,ULTR	0.00	15.78
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	203174 SHARPIE HIGH	0.00	58.41
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	708586 SHARPIE HIGH	0.00	45.43
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	469829 OD PEN STYLE	0.00	6.96
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	725419 PAPERMATE FL	0.00	134.94
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	589483 OD NOTERBOOK	0.00	15.54
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	323708 OD NOTEBOOK	0.00	14.50
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	837905 OD PRIMARY C	0.00	49.30
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	588268 OD WIDE RULE	0.00	45.00
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	987156 POST IT EASA	0.00	39.99
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	5978236 POST IT STI	0.00	614.85
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	331512	0.00	12.98
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	331520 INDEX CARD,3	0.00	6.49
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	1395064 INDEX CARD,	0.00	10.26
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	1210879 INDEX	0.00	7.17
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	13978718 INDEX CARD	0.00	5.91
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	1397809 INDEX	0.00	5.88
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	1397800 INDEX CARDS	0.00	8.31
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	1397854 INDEX	0.00	6.57
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	452913 SCOTCH TAPE,	0.00	84.95
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	173336 TAPE DISPENS	0.00	3.96
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	666537 MASKING TAPE	0.00	1.75
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	745133	0.00	7.98
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	850074 MASKING TAPE	0.00	85.58
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	819358 BLUE PAINTER	0.00	14.27

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0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	568734 OD HEAVY DUT	0.00	81.84
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	458621 WHITE CARD S	0.00	112.95
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	458411 ASTROBRIGHTS	0.00	37.56
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	7306638 ASTROBRIGHT	0.00	74.46
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	427866 GOO GONE CLE	0.00	6.38
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	779982 PAPERMATE,IN	0.00	33.30
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	402783	0.00	18.78
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	267304 TICONDEROGA	0.00	57.64
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	1397818 INDEX CARDS	0.00	39.40
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	349010 AVERY 8 TAB	0.00	18.00
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	855916 PAPERMATE ME	0.00	8.34
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	2665905 SKILCRAFT B	0.00	32.36
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	3842482 COTTENELLE	0.00	153.16
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	364364 AVERY LABELS	0.00	24.55
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	168423 OD 2 POCKET	0.00	10.60
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	267304 TICONDEROGA	0.00	28.82
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	561339 BINDER CLIPS	0.00	13.25
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	242785 BULLDOG MAGN	0.00	14.85
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	204057 DRY ERASER B	0.00	13.95
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	959092 DRY ERASE BO	0.00	41.80
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	595671X-ACTO SCHOOL	0.00	335.90
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	810838 MANILLA FILE	0.00	45.84
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	698325 GLUE PACK,PK	0.00	209.80
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	420994 OD STICKY NO	0.00	20.07
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	973321 POST IT NOTE	0.00	37.92
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	855910 RUBBER BANDS	0.00	11.16
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	6822496 SCISSORS,8:	0.00	36.27
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	344734 STAWPLE REMO	0.00	7.48
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	495390 STAPLER	0.00	48.40
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	408344 WHITE OUT CO	0.00	11.34
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	6842269 OD 2-POCKET	0.00	11.39
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	68431551 OD 2-POCKE	0.00	10.78
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	270312 DIXON # 2 PE	0.00	555.59
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	206426 ERASERS CAP,	0.00	11.90
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	139720 OD ERASERS,P	0.00	43.20
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	764180 STANDARD MAR	0.00	179.00
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	198714 COLOR	0.00	49.50
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	268571 EXPO DRY ERA	0.00	65.73
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	806858 EXPO DRY ERA	0.00	164.43
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	855205 EXPO MARKERS	0.00	26.09
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	203349 SHARPIE,FINE	0.00	227.00
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	451898 SHARPIE,ULTR	0.00	157.80
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	203174 SHARPIE HIGH	0.00	90.86
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	725419 PAPERMATE FL	0.00	292.37
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	338012 OD QUADRILLE	0.00	60.90
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	452913 SCOTCH TAPE,	0.00	152.91
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	173336 TAPE DISPENS	0.00	15.92
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	850074 MASKING TAPE	0.00	213.95
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	819358 BLUE PAINTRE	0.00	14.27
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	568734 PACKING TAPE	0.00	13.64
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	458621 NEENAH WHITE	0.00	112.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100202	09/17/26	2507	OFFICE DEPOT	1011100001220000	610	152406 ARTSKILLS PO	0.00	20.61
	TOTAL CHECK							0.00	7,957.08
0101.00	100203	09/17/26	1775	OTC BRANDS, INC	1011100001210000	610	IN-13973040 STREAME	0.00	50.97
0101.00	100203	09/17/26	1775	OTC BRANDS, INC	1011100001210000	610	N-33/15 PLASTIC 4-L	0.00	63.92
0101.00	100203	09/17/26	1775	OTC BRANDS, INC	1011100001210000	610	ESTIMATED SHIPPING/	0.00	14.99
	TOTAL CHECK							0.00	129.88
0101.00	100204	09/17/26	6411	OVERBROOK SCHOOL FO	1012900000001016	563	EXTENDED SCHOOL YEA	0.00	20,160.00
0101.00	100205	09/17/26	11280	PA DISTANCE LEARNIN	1011100001221000	562	NON-SPEC ED TUITION	0.00	1,582.11
0101.00	100205	09/17/26	11280	PA DISTANCE LEARNIN	1011100001211000	562	NON-SPEC ED TUITION	0.00	1,582.11
0101.00	100205	09/17/26	11280	PA DISTANCE LEARNIN	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.12
	TOTAL CHECK							0.00	4,746.34
0101.00	100206	09/17/26	7679	PA LEADERSHIP CHART	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.11
0101.00	100206	09/17/26	7679	PA LEADERSHIP CHART	1012900003811900	562	SPEC-ED TUITION SEP	0.00	2,990.20
	TOTAL CHECK							0.00	4,572.31
0101.00	100207	09/17/26	4441	PMEA	1032100002510000	810	PMEA MEMBERSHIP DUE	0.00	450.00
0101.00	100208	09/17/26	4051	PENNSYLVANIA VIRTUA	1011100002511000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	100209	09/17/26	3199	PIAA	1032500002510000	810	ANNUAL SCHOOL MEMBE	0.00	250.00
0101.00	100210	09/17/26	10775	POWERSCHOOL GROUP L	10284100000006000	650	ENGAGE SUITE	0.00	5,518.25
0101.00	100210	09/17/26	10775	POWERSCHOOL GROUP L	10284100000006000	650	SAFEARIVVAL	0.00	3,416.06
	TOTAL CHECK							0.00	8,934.31
0101.00	100211	09/17/26	4548	SCHOOL SPECIALTY, L	1011100001210000	610	SEE ATTACHMENT FOR	0.00	1,126.62
0101.00	100212	09/17/26	12162	SECUREDOKS INC	10283100000005000	650		0.00	5,464.80
0101.00	100213	09/17/26	3126	SOUTHEASTERN PA SOC	1032500003810000	810	BOYS & GIRLS HEAD C	0.00	40.00
0101.00	100214	09/17/26	10498	TAREN IGOU	1022710003815000	240	GETTYSBURG COLLEGE	0.00	375.00
0101.00	100215	09/17/26	13605	CRAFTMASTER HARDWAR	1011100002510000	610	MASTER LOCK 1525 CO	0.00	392.50
0101.00	100215	09/17/26	13605	CRAFTMASTER HARDWAR	1011100002510000	610	ESTIMATED SHIPPING/	0.00	35.45
	TOTAL CHECK							0.00	427.95
0101.00	100216	09/17/26	4193	TEACHER'S DISCOVERY	1011100003810160	610	WORLD LANGUAGE ORDE	0.00	385.07
0101.00	100217	09/17/26	12521	THE COMPREHENSIVE L	1012900001221900	563	2026-2027 TUITION F	0.00	13,250.00
0101.00	100218	09/17/26	8586	THE RUN AROUND INC	10262000000007000	610	PC78H NAVY PORT & C	0.00	190.00
0101.00	100218	09/17/26	8586	THE RUN AROUND INC	10262000000007000	610	PC54LS NAVY PORT &	0.00	240.00
0101.00	100218	09/17/26	8586	THE RUN AROUND INC	10262000000007000	610	PC54 NAVY PORT & CO	0.00	216.00
0101.00	100218	09/17/26	8586	THE RUN AROUND INC	10262000000007000	610	PC54LS NAVY PORT &	0.00	176.00
0101.00	100218	09/17/26	8586	THE RUN AROUND INC	10262000000007000	610	PC54 NAVY PORT & CO	0.00	144.00
0101.00	100218	09/17/26	8586	THE RUN AROUND INC	10262000000007000	610	ST550 NAVY SPORT TE	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,066.00
0101.00	100219	09/17/26	10933	THOMAS MCGEEHAN	1026300000007000	414	INV_12943 WEEDING 0	0.00	2,450.00
0101.00	100219	09/17/26	10933	THOMAS MCGEEHAN	1026300000007000	414	INV_12983 INSTALL 9	0.00	7,740.00
0101.00	100219	09/17/26	10933	THOMAS MCGEEHAN	1026300000007000	414	INV_12984 INSTALL 7	0.00	6,450.00
TOTAL CHECK								0.00	16,640.00
0101.00	100220	09/17/26	11402	ULINE, INC	1023800003818999	610	7 GALLON OFFICE TRA	0.00	27.00
0101.00	100220	09/17/26	11402	ULINE, INC	1023800001228999	610	7 GALLON OFFICE TRA	0.00	63.00
0101.00	100220	09/17/26	11402	ULINE, INC	10262000000008999	610	7 GALLON OFFICE TRA	0.00	90.00
0101.00	100220	09/17/26	11402	ULINE, INC	10238000002518999	610	7 GALLON OFFICE TRA	0.00	270.00
0101.00	100220	09/17/26	11402	ULINE, INC	1023800003818999	610	7 GAL BLUE RECYCLIN	0.00	27.00
0101.00	100220	09/17/26	11402	ULINE, INC	1023800001228999	610	7 GAL BLUE RECYCLIN	0.00	63.00
0101.00	100220	09/17/26	11402	ULINE, INC	10262000000008999	610	7 GAL BLUE RECYCLIN	0.00	90.00
0101.00	100220	09/17/26	11402	ULINE, INC	10238000002518999	610	7 GAL BLUE RECYCLIN	0.00	270.00
0101.00	100220	09/17/26	11402	ULINE, INC	1023800003818999	610	ESTIMATED SHIPPING/	0.00	8.37
0101.00	100220	09/17/26	11402	ULINE, INC	1023800001228999	610	ESTIMATED SHIPPING/	0.00	19.53
0101.00	100220	09/17/26	11402	ULINE, INC	10262000000008999	610	ESTIMATED SHIPPING/	0.00	27.89
0101.00	100220	09/17/26	11402	ULINE, INC	10238000002518999	610	ESTIMATED SHIPPING/	0.00	83.68
0101.00	100220	09/17/26	11402	ULINE, INC	10310000002518999	610	INV 212471943	0.00	2,869.00
0101.00	100220	09/17/26	11402	ULINE, INC	10310000002518999	610	ESTIMATED SHIPPING/	0.00	160.50
TOTAL CHECK								0.00	4,068.97
0101.00	100221	09/17/26	12622	UNIPAK CORP	1026200000007000	610	"24 X 33 CLEAR TRAS	0.00	1,270.00
0101.00	100222	09/17/26	9492	WALTER R. DORN ESTA	1026200001217000	431	INVOICE 119539 SVC	0.00	381.00
0101.00	100222	09/17/26	9492	WALTER R. DORN ESTA	1026200001227000	431	119554 SERVICE CALL	0.00	435.50
TOTAL CHECK								0.00	816.50
0101.00	100223	09/17/26	11964	ZOOM VIDEO COMMUNIC	10284400000006000	650	FEDERAL TAXES FOR Z	0.00	2,251.19
0101.00	100224	09/17/26	6385	BARBACANE THORNTON	10235000000000000	330	ANNUAL AGREEMENT FO	0.00	4,000.00
0101.00	100225	09/18/26	1456	GRIFFITH POTTERY HO	10227100000003000	610	CHECK REQUEST FOR I	0.00	290.00
0101.00	100226	09/18/26	10098	THE NEXUS SCHOOL	1012908910001916	563	ESY TUITION	0.00	9,350.00
0101.00	100227	09/21/26	14082	ICS CONSULTING, LLC	10262000000007000	330	13912- RETAINER 06/	0.00	2,000.00
0101.00	100227	09/21/26	14082	ICS CONSULTING, LLC	10262000000007000	330	13725-RETAINER 04/2	0.00	2,000.00
0101.00	100227	09/21/26	14082	ICS CONSULTING, LLC	10262000000007000	330	138857-RETAINER 05/	0.00	2,000.00
0101.00	100227	09/21/26	14082	ICS CONSULTING, LLC	10262000000007000	330	13911-CI PLAN 06/26	0.00	2,556.00
0101.00	100227	09/21/26	14082	ICS CONSULTING, LLC	10262000000007000	330	13859-CI PLAN 05/26	0.00	2,556.00
TOTAL CHECK								0.00	11,112.00
0101.00	100228	09/21/26	224	MONTGOMERY COUNTY I	10129000000001900	322	25/26 FY CLASSRM CO	0.00	3,180.00
0101.00	100228	09/21/26	224	MONTGOMERY COUNTY I	1012900003001900	322	24/25 FINAL RECON	0.00	10,557.00
0101.00	100228	09/21/26	224	MONTGOMERY COUNTY I	10251500000000000	322	25/26 FY-COST SETTL	0.00	16,001.28
0101.00	100228	09/21/26	224	MONTGOMERY COUNTY I	1012800001211900	322	INVABOOO01166	0.00	38,611.86
0101.00	100228	09/21/26	224	MONTGOMERY COUNTY I	1032100002510000	894	26/26 READING OLYMP	0.00	75.00
0101.00	100228	09/21/26	224	MONTGOMERY COUNTY I	10111000000001000	322	25/26 3RD QTR TRANS	0.00	1,307.30
0101.00	100228	09/21/26	224	MONTGOMERY COUNTY I	1011100003810000	322	25/26 QUARTER COURS	0.00	1,625.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	71,357.44
0101.00	100229	09/22/26	4101	CHESTER COUNTY INTE	1012908912511900	322	4TH MP	0.00	34,765.25
0101.00	100232	09/23/26	637	AMAZON.COM	1011100003810180	610	CREDIT	0.00	-52.99
0101.00	100232	09/23/26	637	AMAZON.COM	1011100001210000	610	CREDIT	0.00	-44.78
0101.00	100232	09/23/26	637	AMAZON.COM	1011100003810122	610	CREDIT	0.00	-13.14
0101.00	100232	09/23/26	637	AMAZON.COM	1011100001210000	610		0.00	184.21
0101.00	100232	09/23/26	637	AMAZON.COM	1011100001220000	610	CHECK REQUEST INV.#	0.00	47.36
0101.00	100232	09/23/26	637	AMAZON.COM	1011100001220000	610	CHECK REQUEST INV.#	0.00	169.54
0101.00	100232	09/23/26	637	AMAZON.COM	1011100001220000	610	CHECK EQUEST INV# 1	0.00	256.27
0101.00	100232	09/23/26	637	AMAZON.COM	1011100001220000	610	INV#	0.00	14.39
0101.00	100232	09/23/26	637	AMAZON.COM	1011100001220000	610	INV#	0.00	10.99
0101.00	100232	09/23/26	637	AMAZON.COM	1011100001220000	610	INV#1RRL-CG7T-7DNC,	0.00	174.94
0101.00	100232	09/23/26	637	AMAZON.COM	1011100001220000	610	INV# 1JCK-1N9Q-T7KY	0.00	183.20
0101.00	100232	09/23/26	637	AMAZON.COM	10236000000004000	610	INVOICE # 1GCQ-KRNM	0.00	20.13
0101.00	100232	09/23/26	637	AMAZON.COM	10236000000004000	610	INVOICE # 1GCQ-KRNM	0.00	5.15
0101.00	100232	09/23/26	637	AMAZON.COM	1011100001220000	610	CHECK	0.00	19.65
0101.00	100232	09/23/26	637	AMAZON.COM	1011100003810122	610	INVOICE 141V-3F1Q-X	0.00	22.52
0101.00	100232	09/23/26	637	AMAZON.COM	1011100003810140	610	INVOICE 1KPR-YHX1-Y	0.00	29.94
0101.00	100232	09/23/26	637	AMAZON.COM	1011100003810190	610	INVOICE 1FNV-7FVK-Y	0.00	43.98
0101.00	100232	09/23/26	637	AMAZON.COM	1011100003810160	610	INVOICE 1P13-YQRH-V	0.00	124.60
0101.00	100232	09/23/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1RV6-1KPF-Y	0.00	90.80
0101.00	100232	09/23/26	637	AMAZON.COM	1011100003810160	610	INVOICE 1HGL-NWX4-M	0.00	155.87
0101.00	100232	09/23/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1N6Y-H97L-F	0.00	18.98
0101.00	100232	09/23/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1PQX-9FWV-P	0.00	29.25
0101.00	100232	09/23/26	637	AMAZON.COM	1012900003810000	610	INVOICE 1G74-4NV3-6	0.00	910.84
0101.00	100232	09/23/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1QPX-YL46-Q	0.00	97.58
0101.00	100232	09/23/26	637	AMAZON.COM	1011100003810122	610	INVOICE 16XL-KFVW-R	0.00	267.16
0101.00	100232	09/23/26	637	AMAZON.COM	1011100003810122	610	INVOICE 144X-1FFT-W	0.00	30.41
0101.00	100232	09/23/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1DR3-V9HJ-7	0.00	89.95
0101.00	100232	09/23/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1DR3-V9HJ-J	0.00	92.46
0101.00	100232	09/23/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1N9F-FYPQ-Y	0.00	17.97
0101.00	100232	09/23/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1PLP-TDCV-Y	0.00	12.61
0101.00	100232	09/23/26	637	AMAZON.COM	1011100003810160	610	INVOICE 1CHY-RJ3N-H	0.00	426.53
0101.00	100232	09/23/26	637	AMAZON.COM	1022300003810000	610	INVOICE 1W7Y-1L79-G	0.00	447.49
0101.00	100232	09/23/26	637	AMAZON.COM	1026200003817000	610	INVOICE # 1F7G-9WLG	0.00	72.97
0101.00	100232	09/23/26	637	AMAZON.COM	10263000000007000	610	INVOICE 1TPQ-9KND-F	0.00	32.99
0101.00	100232	09/23/26	637	AMAZON.COM	10237000000004000	610	INVOICE # 1LPG-DGTJ	0.00	79.10
0101.00	100232	09/23/26	637	AMAZON.COM	1011100001210000	610	INV# 1KWN-76Y3KJ7T	0.00	72.06
0101.00	100232	09/23/26	637	AMAZON.COM	1023800001210000	635	INV#19PD-X1MX-QPFF	0.00	133.89
0101.00	100232	09/23/26	637	AMAZON.COM	1011100001220000	610	AMAZON	0.00	74.98
0101.00	100232	09/23/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1M9C-H9YV-R	0.00	-33.99
0101.00	100232	09/23/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1M9C-H9YV-R	0.00	-21.58
0101.00	100232	09/23/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1M9C-H9YV-R	0.00	67.98
0101.00	100232	09/23/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1G7Y-N17H-G	0.00	-33.99
0101.00	100232	09/23/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1G7Y-N17H-G	0.00	102.95
0101.00	100232	09/23/26	637	AMAZON.COM	1023800003810000	610	INVOICE 1GDX-7NK6-H	0.00	-159.98
0101.00	100232	09/23/26	637	AMAZON.COM	1023800003810000	610	INVOICE 1GDX-7NK6-H	0.00	203.21
0101.00	100232	09/23/26	637	AMAZON.COM	1011100003810000	610	INVOICE 1J6V-T1NT-4	0.00	297.36
0101.00	100232	09/23/26	637	AMAZON.COM	1027110000020000	610	1Q147HTTNCVT - 2 AV	0.00	26.78

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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	100232	09/23/26	637	AMAZON.COM	1022690000001900	610	NVOICE # 1K3J-QWV4-	0.00	270.77
0101.00	100232	09/23/26	637	AMAZON.COM	1012900001211900	610	INVOICE #1JFK-RJ69-	0.00	98.63
0101.00	100232	09/23/26	637	AMAZON.COM	1012900001001900	610	INVOICE #1JVV-R64K-	0.00	6.99
0101.00	100232	09/23/26	637	AMAZON.COM	1012900001211900	610	INVOICE #1DQL-3VYM-	0.00	65.76
0101.00	100232	09/23/26	637	AMAZON.COM	1022690000001900	610	INVOICE #1KW4-3D3J-	0.00	324.00
0101.00	100232	09/23/26	637	AMAZON.COM	1022690000001900	610	INVOICE # 1766-61MN	0.00	137.20
0101.00	100232	09/23/26	637	AMAZON.COM	1012900002511900	610	INVOICE #1L4G-HRK7-	0.00	192.47
0101.00	100232	09/23/26	637	AMAZON.COM	1011100001210000	610	INV# 173J-VXXT-CHY6	0.00	212.92
0101.00	100232	09/23/26	637	AMAZON.COM	1011100001210000	610	INV# 1Y6N-64YM-69LQ	0.00	787.37
0101.00	100232	09/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #133Y-P7YG-	0.00	26.18
0101.00	100232	09/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1YL6-PRK4-	0.00	527.55
0101.00	100232	09/23/26	637	AMAZON.COM	1032500003810000	610	ORDER NUMBER 112-77	0.00	18.04
0101.00	100232	09/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1DKY-QLYQ-	0.00	89.30
0101.00	100232	09/23/26	637	AMAZON.COM	1011100001220000	610	AMAZON PO#	0.00	34.98
0101.00	100232	09/23/26	637	AMAZON.COM	1011100001220000	610	AMAZON INV# 1QJ4-WN	0.00	189.03
TOTAL CHECK								0.00	7,779.78
0101.00	100233	09/24/26	11714	4IMPRINT INC	1023700000004000	610	QUOTE #31917649	0.00	5,646.04
0101.00	100233	09/24/26	11714	4IMPRINT INC	1023700000004000	610	QUOTE #31917649	0.00	938.40
0101.00	100233	09/24/26	11714	4IMPRINT INC	1023700000004000	610	QUOTE #31917649	0.00	40.00
0101.00	100233	09/24/26	11714	4IMPRINT INC	1023700000004000	610	QUOTE #31917649	0.00	15.00
0101.00	100233	09/24/26	11714	4IMPRINT INC	1023700000004000	610	QUOTE #31917649	0.00	404.94
0101.00	100233	09/24/26	11714	4IMPRINT INC	1023700000004000	610	QUOTE #31917649	0.00	15.00
0101.00	100233	09/24/26	11714	4IMPRINT INC	1023700000004000	610	QUOTE #31917649	0.00	172.01
0101.00	100233	09/24/26	11714	4IMPRINT INC	1023700000004000	610	QUOTE #31917649	0.00	429.60
0101.00	100233	09/24/26	11714	4IMPRINT INC	1023700000004000	610	QUOTE #31917649	0.00	230.91
0101.00	100233	09/24/26	11714	4IMPRINT INC	1023700000004000	610	QUOTE #31917649	0.00	90.01
TOTAL CHECK								0.00	7,981.91
0101.00	100234	09/24/26	12706	ACME	1027400000020000	415	LATE CHARGE L000069	0.00	2.99
0101.00	100234	09/24/26	12706	ACME	1027400000020000	415	LATE CHARGE	0.00	6.05
0101.00	100234	09/24/26	12706	ACME	1027400000020000	415	INV#L00006968 9/01/	0.00	12.15
0101.00	100234	09/24/26	12706	ACME	1027400000020000	415	INV#556644 07/13/26	0.00	43.61
0101.00	100234	09/24/26	12706	ACME	1027400000020000	415	INV#5568173 07/27/2	0.00	43.61
0101.00	100234	09/24/26	12706	ACME	1027400000020000	415	INV#5572685 09/07/2	0.00	43.61
0101.00	100234	09/24/26	12706	ACME	1027400000020000	415	INV#5567382 07/20/2	0.00	43.61
0101.00	100234	09/24/26	12706	ACME	1027400000020000	415	INV#5570453 08/17/2	0.00	43.61
0101.00	100234	09/24/26	12706	ACME	1027400000020000	415	INV#5568939 08/3/26	0.00	43.61
0101.00	100234	09/24/26	12706	ACME	1027400000020000	415	INV#5569692 08/10/2	0.00	43.61
0101.00	100234	09/24/26	12706	ACME	1027400000020000	415	INV#5571212 08/24/2	0.00	43.61
0101.00	100234	09/24/26	12706	ACME	1027400000020000	415	INV#5571942 08/31/2	0.00	43.61
0101.00	100234	09/24/26	12706	ACME	1027400000020000	415	INV#5565884 07/6/26	0.00	43.61
TOTAL CHECK								0.00	457.29
0101.00	100235	09/24/26	11298	ALBERTSONS COMPANIE	1021600003001000	635	CHECK REQUEST FOR A	0.00	42.96
0101.00	100235	09/24/26	11298	ALBERTSONS COMPANIE	1022710000003000	635	CHECK REQUEST FOR 9	0.00	37.46
0101.00	100235	09/24/26	11298	ALBERTSONS COMPANIE	1012110003811900	599	9/8/2026 ACME RECEI	0.00	57.99
0101.00	100235	09/24/26	11298	ALBERTSONS COMPANIE	1012110003811900	599	9/11/26 ACME RECEIP	0.00	44.65
TOTAL CHECK								0.00	183.06
0101.00	100236	09/24/26	735	AQUA PA	1026200002517000	424	000035666 1466619	0.00	52.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100237	09/24/26	13820	AURORA EDUCATIONAL	1011100000006000	650	"SCHOOLGY ENHANCED	0.00	500.00
0101.00	100238	09/24/26	13062	BLUUM USA, INC	1028410000006000	650	ACER VERITON N1502G	0.00	900.80
0101.00	100238	09/24/26	13062	BLUUM USA, INC	1011100000006000	756	ASUS CHROME BOXES	0.00	2,159.20
TOTAL CHECK									3,060.00
0101.00	100239	09/24/26	10529	BUCKS COUNTY CPR &	1022710001001900	360	FIRST AID CPR AED T	0.00	3,240.00
0101.00	100240	09/24/26	43	CAROLINA BIOLOGICAL	1011100003810180	610	QUOTE FOR FINGERPRI	0.00	133.22
0101.00	100241	09/24/26	14162	CHILD GUIDANCE RESO	1022710001210000	360	LIVE WEBINAR: PLAYF	0.00	35.00
0101.00	100242	09/24/26	13297	PC PARTS PLUS LLC	1028440002516000	650	LITEON 65W USB-C AC	0.00	1,499.00
0101.00	100242	09/24/26	13297	PC PARTS PLUS LLC	1028440003816000	650	LITEON 65W USB-C AC	0.00	1,499.00
TOTAL CHECK									2,998.00
0101.00	100243	09/24/26	11972	CM REGENT, LLC	1058000000000000	213	EAP PROGRAM	0.00	483.00
0101.00	100243	09/24/26	11972	CM REGENT, LLC	1058000000000000	214	LONG TERM DISAB INS	0.00	613.49
0101.00	100243	09/24/26	11972	CM REGENT, LLC	1058000000000000	214	SHORT TERM DISAB IN	0.00	2,559.03
0101.00	100243	09/24/26	11972	CM REGENT, LLC	1058000000000000	213	GRP LIFE INSURANCE	0.00	3,840.31
TOTAL CHECK									7,495.83
0101.00	100244	09/24/26	9674	ELAINE FRANCES KELL	1012900000001016	610	ESY REIMBURSEMENT -	0.00	51.14
0101.00	100245	09/24/26	11063	ELECTRONIC SECURITY	1026600003817000	330	HS FIELD HOUSE ANNU	0.00	674.00
0101.00	100245	09/24/26	11063	ELECTRONIC SECURITY	1026200001227000	330	PROPOSAL #149312961	0.00	315.92
TOTAL CHECK									989.92
0101.00	100246	09/24/26	8230	SOUTHLAND INDUSTRIE	1026200001227000	431	EQUIPMENT ID: LIBRA	0.00	7,615.00
0101.00	100247	09/24/26	13103	FRIED BROS., INC.	1026600000007000	610	QUOTE 374489 MNS06	0.00	4,224.70
0101.00	100247	09/24/26	13103	FRIED BROS., INC.	1026600000007000	610	ESTIMATED SHIPPING/	0.00	87.60
TOTAL CHECK									4,312.30
0101.00	100248	09/24/26	9127	GENERAL HEALTHCARE	1011100002515001	329	STMS	0.00	936.00
0101.00	100248	09/24/26	9127	GENERAL HEALTHCARE	1024400001215000	329	ERDENHIEM	0.00	220.00
TOTAL CHECK									1,156.00
0101.00	100249	09/24/26	7162	GLOBAL INDUSTRIAL	1011100003810000	610	QUOTE 8287288 - TAB	0.00	215.44
0101.00	100250	09/24/26	1322	GOODHEART-WILCOX PU	1011100003003000	640	COMPREHENSIVE MS 1	0.00	192.00
0101.00	100250	09/24/26	1322	GOODHEART-WILCOX PU	1011100003003000	640	OLS MID 1 YEAR	0.00	603.45
0101.00	100250	09/24/26	1322	GOODHEART-WILCOX PU	1011100003813000	640	COMPREHENSIVE HEALT	0.00	288.00
0101.00	100250	09/24/26	1322	GOODHEART-WILCOX PU	1011100003813000	640	ONLINE LEARNING SUI	0.00	599.85
TOTAL CHECK									1,683.30
0101.00	100251	09/24/26	668	GRAINGER	1026200001217000	610	INV# 9068216275 WA	0.00	87.08
0101.00	100251	09/24/26	668	GRAINGER	1026200001217000	610	INV # 9067765892 EN	0.00	33.14
0101.00	100251	09/24/26	668	GRAINGER	1026200001227000	610	INV # 9064076004 E	0.00	119.96
0101.00	100251	09/24/26	668	GRAINGER	1026200001217000	610	INV_9020991056 PART	0.00	120.28

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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	100251	09/24/26	668	GRAINGER	1026200001227000	610	INV # 9073967953 ER	0.00	23.54
TOTAL CHECK								0.00	384.00
0101.00	100252	09/24/26	1456	GRIFFITH POTTERY HO	1023700000004000	610	INVOICE #9102	0.00	1,522.50
0101.00	100253	09/24/26	12913	TARA GROW	1012900000001016	610	ESY SUPPLY REIMBURS	0.00	171.81
0101.00	100254	09/24/26	8288	HOME DEPOT CREDIT S	1026200002517000	610	3900732 SOLAR SALT	0.00	395.30
0101.00	100254	09/24/26	8288	HOME DEPOT CREDIT S	1026300000007000	610	7022067 GROUNDS SUP	0.00	152.64
0101.00	100254	09/24/26	8288	HOME DEPOT CREDIT S	1031000002518999	610	904414 WASHER & DRY	0.00	1,454.10
TOTAL CHECK								0.00	2,002.04
0101.00	100255	09/24/26	14082	ICS CONSULTING, LLC	1026200000007000	330	14052	0.00	2,000.00
0101.00	100255	09/24/26	14082	ICS CONSULTING, LLC	1026200000007000	330	14099	0.00	2,000.00
0101.00	100255	09/24/26	14082	ICS CONSULTING, LLC	1026200000007000	330	14051	0.00	2,556.00
TOTAL CHECK								0.00	6,556.00
0101.00	100256	09/24/26	7461	J.W. PEPPER	1011100001220000	640	4TH AND 5TH GRADE M	0.00	20.49
0101.00	100256	09/24/26	7461	J.W. PEPPER	1011100001220000	640	ESTIMATED SHIPPING/	0.00	13.99
0101.00	100256	09/24/26	7461	J.W. PEPPER	1011100001220000	610	BLANKET PO FOR MUSI	0.00	50.00
0101.00	100256	09/24/26	7461	J.W. PEPPER	1011100001220000	610	BLANKET PO FOR MUSI	0.00	990.00
0101.00	100256	09/24/26	7461	J.W. PEPPER	1011100003810121	610	BLANKET PO FOR CHOR	0.00	-150.00
TOTAL CHECK								0.00	924.48
0101.00	100257	09/24/26	12680	KREMMER'S CAFE & CA	1012908910001916	610	INV 119914 ESY SFSP	0.00	378.00
0101.00	100257	09/24/26	12680	KREMMER'S CAFE & CA	1012908910001916	610	INV 119884 ESY SFSP	0.00	350.00
0101.00	100257	09/24/26	12680	KREMMER'S CAFE & CA	1012908910001916	610	INV 119842 ESY SFSP	0.00	350.00
0101.00	100257	09/24/26	12680	KREMMER'S CAFE & CA	1012908910001916	610	INV 119810 ESY SFSP	0.00	630.00
0101.00	100257	09/24/26	12680	KREMMER'S CAFE & CA	1012908910001916	610	INV 119766 ESY SFSP	0.00	630.00
0101.00	100257	09/24/26	12680	KREMMER'S CAFE & CA	1012908910001916	610	INV 119914 ESY SFSP	0.00	-378.00
0101.00	100257	09/24/26	12680	KREMMER'S CAFE & CA	1012908910001916	610	INV 119884 ESY SFSP	0.00	-350.00
0101.00	100257	09/24/26	12680	KREMMER'S CAFE & CA	1012908910001916	610	INV 119842 ESY SFSP	0.00	-350.00
0101.00	100257	09/24/26	12680	KREMMER'S CAFE & CA	1012908910001916	610	INV 119810 ESY SFSP	0.00	-630.00
0101.00	100257	09/24/26	12680	KREMMER'S CAFE & CA	1012908910001916	610	INV 119766 ESY SFSP	0.00	-630.00
TOTAL CHECK								0.00	0.00
0101.00	100258	09/24/26	11430	LOWE'S	1026200003817000	610	INV_922065RAMP IN L	0.00	125.76
0101.00	100258	09/24/26	11430	LOWE'S	1026200001217000	610	INV_998034 EN LIGHT	0.00	15.12
TOTAL CHECK								0.00	140.88
0101.00	100259	09/24/26	13295	LAURA MILLION	1023800001210000	635	FIRST FRIDAY DONUTS	0.00	97.93
0101.00	100260	09/24/26	11434	MINUTEMAN PRESS	1032100003810000	610	INVOICE 26742	0.00	77.50
0101.00	100261	09/24/26	11335	NEW HOPE ACADEMY	1012900003811900	563	2026-2027 TUITION F	0.00	4,552.20
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001210000	610	AVERY® EASY PEEL® A	0.00	92.10
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001210000	610	PAPER MATE® FLAIR P	0.00	86.32
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001210000	610	OFFICE DEPOT® BRAND	0.00	13.75
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001210000	610	OFFICE DEPOT® BRAND	0.00	56.95
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001210000	610	OFFICE DEPOT® BRAND	0.00	19.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001210000	610	OFFICE DEPOT® BRAND	0.00	23.37
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001210000	610	BOSTITCH® ERGONOMIC	0.00	12.99
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001210000	610	WESTCOTT® KLEENEART	0.00	9.06
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001210000	610	POST-IT® SUPER STIC	0.00	24.37
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001220000	610	561339 BINDER CLIPS	0.00	2.65
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001220000	610	242785 BULLDOG CLIP	0.00	6.60
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001220000	610	204057 DRY ERASE BO	0.00	2.79
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001220000	610	959092 DRY ERASE ER	0.00	2.09
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001220000	610	595671 X-ACTO SCHOO	0.00	33.59
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001220000	610	810838 FILE FOLDERS	0.00	7.64
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001220000	610	421092 SINGLE HOLE	0.00	1.86
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001220000	610	983932 LABELS,AVERY	0.00	28.20
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001220000	610	308239	0.00	7.80
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001220000	610	495499 PUSH PINS, C	0.00	2.31
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001220000	610	495390 STAPLER	0.00	6.05
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001220000	610	581985 WHITE OUT CO	0.00	7.49
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001220000	610	168423 OD 2-POCKET	0.00	15.90
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001220000	610	270312 DIXON #2 PEN	0.00	54.75
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001220000	610	206426 ERASER CAPS,	0.00	1.70
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001220000	610	268571 EXPO MARKERS	0.00	9.39
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001220000	610	820090 SHARPIE,ASSO	0.00	7.63
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001220000	610	203349 SHARPIE FINE	0.00	9.08
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001220000	610	725419 PAPERMATE FL	0.00	19.78
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001220000	610	1397809 INDEX CARD,	0.00	3.92
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001220000	610	666537 MASKING TAPE	0.00	1.75
0101.00	100262	09/24/26	2507	OFFICE DEPOT	1011100001220000	610	609236 PACON MAILBO	0.00	82.15
TOTAL CHECK								0.00	654.01
0101.00	100263	09/24/26	4441	PMEA	1011100003810121	810	CHECK REQUEST	0.00	150.00
0101.00	100263	09/24/26	4441	PMEA	1011100003810121	810	CHECK REQUEST	0.00	150.00
TOTAL CHECK								0.00	300.00
0101.00	100264	09/24/26	14086	REHABMART.COM	1012900002518999	610	SKU TAS-PLA ADULT P	0.00	522.40
0101.00	100264	09/24/26	14086	REHABMART.COM	1012900002518999	610	SKU TAS-TAA ADULT S	0.00	395.50
TOTAL CHECK								0.00	917.90
0101.00	100265	09/24/26	12697	RESEARCH INST FOR L	1012900003811900	650	SMARTS CONNECT HS R	0.00	1,647.00
0101.00	100265	09/24/26	12697	RESEARCH INST FOR L	1012900002511900	650	SMARTS CONNECT MS R	0.00	1,647.00
0101.00	100265	09/24/26	12697	RESEARCH INST FOR L	1012900001221900	650	SMARTS ELEMENTARY S	0.00	429.00
TOTAL CHECK								0.00	3,723.00
0101.00	100266	09/24/26	5767	SCHOLASTIC MAGAZINE	1011100002510140	640	CHOICES PRINT AND D	0.00	296.67
0101.00	100267	09/24/26	2021	SHERWIN WILLIAMS CO	1026200003817000	610	17596100440826 PAIN	0.00	20.70
0101.00	100267	09/24/26	2021	SHERWIN WILLIAMS CO	1026200003817000	610	21424100440826 HIGH	0.00	537.27
0101.00	100267	09/24/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	79020151050826 PAIN	0.00	576.04
0101.00	100267	09/24/26	2021	SHERWIN WILLIAMS CO	1026200003817000	610	22943100440826 PAIN	0.00	514.80
0101.00	100267	09/24/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	22604100440826 PAIN	0.00	34.19
TOTAL CHECK								0.00	1,683.00
0101.00	100268	09/24/26	8902	SPRINGFIELD TWP FOO	1022710000003000	635	CHECK REQUEST FOR I	0.00	63.00

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0101.00	100268	09/24/26	8902	SPRINGFIELD TWP FOO	1022710000003000	635	CHECK REQUEST FOR I	0.00	89.25
0101.00	100268	09/24/26	8902	SPRINGFIELD TWP FOO	1022710000003000	635	CHECK REQUEST FOR I	0.00	525.00
0101.00	100268	09/24/26	8902	SPRINGFIELD TWP FOO	1022710000003000	635	CHECK REQUEST FOR I	0.00	63.00
0101.00	100268	09/24/26	8902	SPRINGFIELD TWP FOO	1022710000003000	635	CHECK REQUEST FOR I	0.00	78.75
0101.00	100268	09/24/26	8902	SPRINGFIELD TWP FOO	1022710000003000	635	CHECK REQUEST FOR I	0.00	300.00
TOTAL CHECK									1,119.00
0101.00	100269	09/24/26	10185	STANLEYS OF ORELAND	1026300000007000	610	A647153 GROUNDS SUP	0.00	10.95
0101.00	100269	09/24/26	10185	STANLEYS OF ORELAND	1026200001217000	610	A646242 PARTS FOR E	0.00	13.93
TOTAL CHECK									24.88
0101.00	100270	09/24/26	10162	STERICYCLE, INC.	1024200000001000	330	OPEN PO FOR 25-26	0.00	151.30
0101.00	100271	09/24/26	4459	SUNTEX INTERNATIONAL	1011100001220000	640	FIRST IN MATH QUOTE	0.00	5,605.00
0101.00	100272	09/24/26	14085	TFH (USA) LTD	1012900002518999	610	9WMFOS FIBER OPTIC	0.00	1,575.00
0101.00	100272	09/24/26	14085	TFH (USA) LTD	1012900002518999	610	8RCFL ROUND CONTEMP	0.00	239.00
0101.00	100272	09/24/26	14085	TFH (USA) LTD	1012900002518999	610	7LFLT5 LIQUID FLOOR	0.00	199.00
0101.00	100272	09/24/26	14085	TFH (USA) LTD	1012900002518999	610	ESTIMATED SHIPPING/	0.00	150.00
TOTAL CHECK									2,163.00
0101.00	100273	09/24/26	12521	THE COMPREHENSIVE L	1012900001221900	563	2026-2027 TUITION F	0.00	13,250.00
0101.00	100274	09/24/26	11402	ULINE, INC	1026600002517000	610	H-1704 SLIP RESISTA	0.00	588.00
0101.00	100274	09/24/26	11402	ULINE, INC	1026600002517000	610	H-1703 SLIP RESISTA	0.00	158.00
0101.00	100274	09/24/26	11402	ULINE, INC	1026600002517000	610	ESTIMATED SHIPPING/	0.00	103.06
TOTAL CHECK									849.06
0101.00	100275	09/24/26	8368	VERIZON WIRELESS	1028410000006000	538	26-27 VERIZON OPEN	0.00	2,391.45
0101.00	100276	09/24/26	9492	WALTER R. DORN ESTA	1026200001217000	431	REPLACEMENT OF THE	0.00	1,905.00
0101.00	100277	09/24/26	6911	WASTE MANAGEMENT OF	1026200000007000	411	30 YARD ROLL OFF	0.00	1,328.53
0101.00	100278	09/24/26	10983	WILSON WATER POLO P	1032500003810561	894	BOYS & GIRLS BEAST	0.00	187.50
0101.00	100278	09/24/26	10983	WILSON WATER POLO P	1032500003810562	894	BOYS & GIRLS BEAST	0.00	187.50
TOTAL CHECK									375.00
0101.00	100279	09/24/26	367	ZESWITZ MUSIC	1011100001220000	610	BLANKET PO FOR REPA	0.00	117.12
0101.00	100279	09/24/26	367	ZESWITZ MUSIC	1011100001220000	610	BLANKET PO FOR REPA	0.00	225.64
0101.00	100279	09/24/26	367	ZESWITZ MUSIC	1011100001220000	610	BLANKET PO FOR REPA	0.00	257.58
0101.00	100279	09/24/26	367	ZESWITZ MUSIC	1011100001220000	610	BLANKET PO FOR REPA	0.00	323.10
0101.00	100279	09/24/26	367	ZESWITZ MUSIC	1011100001220000	610	BLANKET PO FOR REPA	0.00	459.61
TOTAL CHECK									1,383.05
0101.00	100280	09/24/26	7638	SCOTT MATTHEW ZGRAG	1023800003810000	810	MEMBERSHIP DUES	0.00	620.00
0101.00	100284	09/25/26	637	AMAZON.COM	1011100003810180	640	INVOICE 1YL6-PRK4-C	0.00	226.60
0101.00	100284	09/25/26	637	AMAZON.COM	1011100003810000	610	INVOICE 1Y7K-JXKG-Q	0.00	65.87
0101.00	100284	09/25/26	637	AMAZON.COM	1011100003810000	610	INVOICE 1Y61-TWGP-W	0.00	216.07
0101.00	100284	09/25/26	637	AMAZON.COM	1011100003810170	610	INVOICE 1MYQ-DVWT-M	0.00	155.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100284	09/25/26	637	AMAZON.COM	1011100003810000	610	INVOICE 111Y-M3RK-4	0.00	59.98
0101.00	100284	09/25/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1G4Y-KFXW-6	0.00	143.44
0101.00	100284	09/25/26	637	AMAZON.COM	1011100002510000	610	INVOICE # 1R41-KHRN	0.00	209.69
0101.00	100284	09/25/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1VVL-KT1H-6	0.00	83.15
0101.00	100284	09/25/26	637	AMAZON.COM	1011100002510000	610	INVOICE # 1FFM-FCX4	0.00	309.01
0101.00	100284	09/25/26	637	AMAZON.COM	1012900002510000	610	INVOICE # 1C3P-GLGN	0.00	129.68
0101.00	100284	09/25/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1DT6-KWPF-	0.00	44.08
0101.00	100284	09/25/26	637	AMAZON.COM	1022600000003000	640	CHECK REQUEST FOR A	0.00	110.44
0101.00	100284	09/25/26	637	AMAZON.COM	1022600000003000	610	CHECK REQUEST FOR I	0.00	8.30
0101.00	100284	09/25/26	637	AMAZON.COM	1022600000003000	610	DISINFECTING WIPES	0.00	8.97
0101.00	100284	09/25/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1X66-KN3M-	0.00	303.93
0101.00	100284	09/25/26	637	AMAZON.COM	1011100003810000	610	INVOICE 191D-VJ77-D	0.00	169.89
0101.00	100284	09/25/26	637	AMAZON.COM	1022300003810000	610	INVOICE 16CK-34FY-7	0.00	93.49
0101.00	100284	09/25/26	637	AMAZON.COM	1011100003810000	610	INVOICE 1G99-M4K9-F	0.00	114.69
0101.00	100284	09/25/26	637	AMAZON.COM	1012900003810000	610	INVOICE 1W6T-N6JJ-L	0.00	187.21
0101.00	100284	09/25/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1W6T-N6JJ-NH	0.00	41.88
0101.00	100284	09/25/26	637	AMAZON.COM	1011100003810170	610	INVOICE 173H-THW9-D	0.00	2,244.26
0101.00	100284	09/25/26	637	AMAZON.COM	1011100003810180	640	INVOICE 1RRC-G7MQ-4	0.00	179.90
0101.00	100284	09/25/26	637	AMAZON.COM	1012900003810000	610	INVOICE 1WJ7-KCC1-9	0.00	120.99
0101.00	100284	09/25/26	637	AMAZON.COM	1023800001220000	610	AMAZON	0.00	250.74
0101.00	100284	09/25/26	637	AMAZON.COM	1011100001210000	650	INVOICE #146D-L3JC-	0.00	31.31
0101.00	100284	09/25/26	637	AMAZON.COM	1011100001210000	610	INV# 13C3-YGML-JN3Q	0.00	1,637.95
0101.00	100284	09/25/26	637	AMAZON.COM	1011100001210000	610	INVOICE #13C3-YGML-	0.00	242.65
0101.00	100284	09/25/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1WJT-NKMP-	0.00	73.09
0101.00	100284	09/25/26	637	AMAZON.COM	1021220003810000	610	INVOICE 16W6-HCX3-X	0.00	10.68
0101.00	100284	09/25/26	637	AMAZON.COM	1011100003810000	610	INVOICE 1YRQ-VX9W-W	0.00	42.36
0101.00	100284	09/25/26	637	AMAZON.COM	1011100003810000	635	INVOICE 1C3P-GLGN-X	0.00	67.36
0101.00	100284	09/25/26	637	AMAZON.COM	1032500003810000	610	AMAZON ORDER	0.00	244.66
0101.00	100284	09/25/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1W7W-7GKY-J	0.00	121.95
0101.00	100284	09/25/26	637	AMAZON.COM	1021110000001000	610	CHECK REQUEST FOR I	0.00	542.63
0101.00	100284	09/25/26	637	AMAZON.COM	1021110000001000	610	CHECK REQUEST FOR I	0.00	6.96
0101.00	100284	09/25/26	637	AMAZON.COM	1022710000003000	610	CHECK REQUEST FOR A	0.00	202.68
0101.00	100284	09/25/26	637	AMAZON.COM	1011100001210000	610	INVOICE #17NJ-64D7-	0.00	116.75
0101.00	100284	09/25/26	637	AMAZON.COM	1022500001210000	610	INVOICE # 1FNL-769X	0.00	53.85
0101.00	100284	09/25/26	637	AMAZON.COM	1025150000000000	610	INV 1FJM-YCMW-L6R4	0.00	131.68
0101.00	100284	09/25/26	637	AMAZON.COM	1028440003816000	650	1V3K-K3G3-1CWP YEAL	0.00	78.75
0101.00	100284	09/25/26	637	AMAZON.COM	1022500001210000	640	INVOICE # 17Q6-RW7C	0.00	146.41
0101.00	100284	09/25/26	637	AMAZON.COM	1025150000000000	650	INV 1X43-W69M-6KTM	0.00	339.39
0101.00	100284	09/25/26	637	AMAZON.COM	1022500001210000	640	INVOICE #1G9L-TJRV-	0.00	15.28
0101.00	100284	09/25/26	637	AMAZON.COM	1011100001210000	610	INVOICE #13F7-4GTG-	0.00	867.54
0101.00	100284	09/25/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1HMD-CK63-	0.00	15.99
0101.00	100284	09/25/26	637	AMAZON.COM	1022690000001900	610	INVOICE #14DD-73L3-	0.00	72.04
0101.00	100284	09/25/26	637	AMAZON.COM	1026600003817000	610	LITHONIA LIGHTING L	0.00	86.39
0101.00	100284	09/25/26	637	AMAZON.COM	1012900003811900	610	INVOICE #1YWG-K14P-	0.00	1,278.73
0101.00	100284	09/25/26	637	AMAZON.COM	1022690000001900	610	INVOICE #1WJ7-KCC1-	0.00	39.99
0101.00	100284	09/25/26	637	AMAZON.COM	1011100003810160	610	INVOICE 1DGY-W3W9-J	0.00	15.99
0101.00	100284	09/25/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1MD1-HK3K-M	0.00	51.78
0101.00	100284	09/25/26	637	AMAZON.COM	1011100003810160	610	INVOICE 1LXF-4J6P-L	0.00	87.97
0101.00	100284	09/25/26	637	AMAZON.COM	1011100003810160	610	INVOICE 1DTL-4V9V-1	0.00	59.00
0101.00	100284	09/25/26	637	AMAZON.COM	1012900003810000	610	INVOICE 1HHP-XQ9W-3	0.00	6.75
0101.00	100284	09/25/26	637	AMAZON.COM	1011100001210000	610	INVOICE #116V-VNF4-	0.00	99.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100284	09/25/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1FCX-X3G6-	0.00	108.36
0101.00	100284	09/25/26	637	AMAZON.COM	1023800001220000	610	AMAZON	0.00	23.49
0101.00	100284	09/25/26	637	AMAZON.COM	1023800001220000	610	AMAZON	0.00	278.27
0101.00	100284	09/25/26	637	AMAZON.COM	1023800001220000	610	AMAZON	0.00	45.98
0101.00	100284	09/25/26	637	AMAZON.COM	1011100001220000	610	AMAZON	0.00	18.95
0101.00	100284	09/25/26	637	AMAZON.COM	1011100001220000	610	AMAZON	0.00	17.10
0101.00	100284	09/25/26	637	AMAZON.COM	1011100001220000	610	AMAZON	0.00	1,281.80
0101.00	100284	09/25/26	637	AMAZON.COM	1011100001220000	610	AMAZON	0.00	39.14
0101.00	100284	09/25/26	637	AMAZON.COM	1023800001210000	635	INV# 1V4J-M9QT-RDWC	0.00	12.79
0101.00	100284	09/25/26	637	AMAZON.COM	1023800002510000	640	INVOICE #19JM-W7K6-	0.00	64.51
0101.00	100284	09/25/26	637	AMAZON.COM	1023800002510000	610	INVOICE #1TQQ-GQV7-	0.00	208.62
0101.00	100284	09/25/26	637	AMAZON.COM	1028410003816000	650	INVOICE # 1QGM-G1L6	0.00	24.89
0101.00	100284	09/25/26	637	AMAZON.COM	10111000000006000	650	IMD1-HK3K-D67W SHIF	0.00	36.00
0101.00	100284	09/25/26	637	AMAZON.COM	1011100003810150	640	INVOICE 1VV7-HPYP-Y	0.00	83.88
0101.00	100284	09/25/26	637	AMAZON.COM	1011100003810122	610	INVOICE 166J-1HWR-4	0.00	25.89
TOTAL CHECK								0.00	14,536.45
0101.00	100285	09/30/26	14171	BARRY R BLUM	10611100000000000	R6111	2024 VFF TAX REBATE	0.00	1,000.00
0101.00	100286	09/30/26	14175	CHRISTOPHER J TILST	10611100000000000	R6111	2024 VFF TAX REBATE	0.00	750.00
0101.00	100287	09/30/26	14166	DAVID J BRIERLEY	10611100000000000	R6111	2024 VFF TAX REBATE	0.00	1,000.00
0101.00	100288	09/30/26	14172	EDWARD C DINGLEY JR	10611100000000000	R6111	2024 VFF TAX REBATE	0.00	500.00
0101.00	100289	09/30/26	14163	FRANCIS DEPAUL	10611100000000000	R6111	2024 VFF TAX REBATE	0.00	1,000.00
0101.00	100290	09/30/26	14177	JAMES A CALHOUN	10611100000000000	R6111	2024 VFF TAX REBATE	0.00	1,000.00
0101.00	100291	09/30/26	14167	JAMES PATRICK SWEEN	10611100000000000	R6111	2024 VFF TAX REBATE	0.00	500.00
0101.00	100292	09/30/26	14169	JOHN GELIEBTER	10611100000000000	R6111	2024 VFF TAX REBATE	0.00	1,000.00
0101.00	100293	09/30/26	14176	KEITH DANIEL SCHWAR	10611100000000000	R6111	2024 VFF TAX REBATE	0.00	250.00
0101.00	100294	09/30/26	14164	PASQUALE DEPAUL III	10611100000000000	R6111	2024 VFF TAX REBATE	0.00	1,000.00
0101.00	100295	09/30/26	14173	PATRICK RYAN DOLAN	10611100000000000	R6111	2024 VFF TAX REBATE	0.00	1,000.00
0101.00	100296	09/30/26	14168	ROBERT KRANDEL	10611100000000000	R6111	2024 VFF TAX REBATE	0.00	750.00
0101.00	100297	09/30/26	14174	RYAN FUEHRER	10611100000000000	R6111	2024 VFF TAX REBATE	0.00	500.00
0101.00	100298	09/30/26	14165	WILLIAM DAVID	10611100000000000	R6111	2024 VFF TAX REBATE	0.00	1,000.00
0101.00	100299	09/30/26	14170	ZACHARY CLARK	10611100000000000	R6111	2024 VFF TAX REBATE	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	1,158,123.80
0101.02	52634	09/10/26	8033	HAB-DLT (ER)	10	0462.120		0.00	43.20

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SCHOOL DIST OF SPRINGFIELD TWP
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.02	52641	09/28/26	8033	HAB-DLT (ER)	10	0462.120		0.00	90.60
TOTAL CASH ACCOUNT								0.00	133.80
TOTAL FUND								0.00	1,158,257.60

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FUND - 39 - OTHER CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.47	1146	09/22/26	13486	BRACY CONSTRUCTION	3946000002518301	330	GC SRVCS 08/2026	0.00	529,229.34
0101.47	1147	09/22/26	11147	JAY R REYNOLDS, INC	3946000002518301	330	PC SRVCS 08/26 STMS	0.00	103,724.14
TOTAL CASH ACCOUNT								0.00	632,953.48
0101.51	1072	09/22/26	13725	HORD COPLAN MACHT,	3946000002518301	330	INVOICE NO: 097810	0.00	8,483.14
TOTAL CASH ACCOUNT								0.00	8,483.14
0101.55	1023	09/22/26	13452	CHA CONSULTING INC	3946000002518301	330	INVOICE # 91521-23	0.00	26,325.00
0101.55	1024	09/22/26	8302	CM3 BUILDING SOLUTI	3946000002518301	330	V2553601 WORK AS PE	0.00	19,264.08
0101.55	1024	09/22/26	8302	CM3 BUILDING SOLUTI	3946000002518301	330	V2634001 WORK AS P	0.00	47,200.93
TOTAL CHECK								0.00	66,465.01
0101.55	1025	09/22/26	13460	DAVID BLACKMORE AND	3946000002518301	330	INV_11611 MS ADDITI	0.00	3,217.50
0101.55	1026	09/22/26	9249	ENVIRONMENTAL CONTR	3946000002518301	330	BUILDING INVESTIGAT	0.00	4,691.00
TOTAL CASH ACCOUNT								0.00	100,698.51
0101.57	2043	09/11/26	8731	B&H	3946000002518301	650	LG UM340E 50" UHD 4	0.00	397.01
0101.57	2044	09/22/26	13452	CHA CONSULTING INC	3946000002518301	330	INVOICE # 91521-22	0.00	31,655.00
0101.57	2045	09/22/26	13751	ELECTRI-TECH, INC	3946000002518301	330	EC SRVCS 08/26 MS P	0.00	380,722.45
0101.57	2046	09/22/26	1633	SPRINGFIELD TOWNSHI	3946000002518301	330	INVOICE #20260712	0.00	525.00
TOTAL CASH ACCOUNT								0.00	413,299.46
TOTAL FUND								0.00	1,155,434.59

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SCHOOL DIST OF SPRINGFIELD TWP
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FUND - 51 - FOOD SERVICE / CAFETERIA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	1884	09/21/26	6760	TREASURER OF MONTGO	5131000000000000	810	ERDENHEIM ELEM RETA	0.00	105.00
TOTAL CASH ACCOUNT								0.00	105.00
0101.08	1877	09/21/26	14063	11400 LLC	5131007403810000	752	HOBART MODEL NO. CL	0.00	37,216.75
0101.08	1877	09/21/26	14063	11400 LLC	5131007403810000	752	HOBART CARE UNLIMIT	0.00	2,929.00
0101.08	1877	09/21/26	14063	11400 LLC	5131007403810000	752	CL66BAS-HTE15K ELEC	0.00	2,553.45
0101.08	1877	09/21/26	14063	11400 LLC	5131007403810000	752	CL66BAS-ERH18K BOOS	0.00	4,333.90
0101.08	1877	09/21/26	14063	11400 LLC	5131007403810000	752	VNTHD/E-ADJ E SERIE	0.00	2,177.22
0101.08	1877	09/21/26	14063	11400 LLC	5131007403810000	752	VNTSTK-EXTND VENT E	0.00	404.68
0101.08	1877	09/21/26	14063	11400 LLC	5131007403810000	752	INSTALLATION / REMO	0.00	7,932.00
TOTAL CHECK								0.00	57,547.00
0101.08	1878	09/21/26	637	AMAZON.COM	5131000000000000	610	INV 1GRT-TNF3-YXLF	0.00	89.99
0101.08	1878	09/21/26	637	AMAZON.COM	5131000000000000	610	INV 17NJ-64D7-CPG4	0.00	464.50
0101.08	1878	09/21/26	637	AMAZON.COM	5131000000000000	610	INV 1R3M-31V1-DRRX	0.00	75.44
0101.08	1878	09/21/26	637	AMAZON.COM	5131000000000000	610	INV 1VQG-1CKJ-Q9TD	0.00	197.67
0101.08	1878	09/21/26	637	AMAZON.COM	5131000000000000	610	INV 1TH9-9VX7-PMTD	0.00	355.96
0101.08	1878	09/21/26	637	AMAZON.COM	5131000000000000	610	INV 1GM9-VYC9-F1HF	0.00	85.84
TOTAL CHECK								0.00	1,269.40
0101.08	1879	09/21/26	13058	COMPASS GROUP USA,	5131000000000000	571	INV X633141126 FOOD	0.00	6,076.12
0101.08	1879	09/21/26	13058	COMPASS GROUP USA,	5131000000000000	572	INV X633141126 LABO	0.00	8,336.90
0101.08	1879	09/21/26	13058	COMPASS GROUP USA,	5131000000000000	572	INV X633141126 OTHE	0.00	9,481.73
0101.08	1879	09/21/26	13058	COMPASS GROUP USA,	5131000000000000	572	INV X633141126 ADMI	0.00	5,281.35
TOTAL CHECK								0.00	29,176.10
0101.08	1880	09/21/26	10062	CYBERSOFT TECHNOLOG	5131000000000000	610	INV 9826882 CHECK R	0.00	1,040.00
0101.08	1881	09/21/26	1456	GRIFFITH POTTERY HO	5131000000000000	610	NAVY VISORS ID KRRO	0.00	373.80
0101.08	1881	09/21/26	1456	GRIFFITH POTTERY HO	5131000000000000	610	BISTRO APRON NAVY	0.00	308.75
0101.08	1881	09/21/26	1456	GRIFFITH POTTERY HO	5131000000000000	610	PRO POLO-METAL GREY	0.00	1,710.00
0101.08	1881	09/21/26	1456	GRIFFITH POTTERY HO	5131000000000000	610	PERFORMANCE QUARTER	0.00	1,386.00
0101.08	1881	09/21/26	1456	GRIFFITH POTTERY HO	5131000000000000	610	GILDAN S/S DRY BLEN	0.00	666.00
0101.08	1881	09/21/26	1456	GRIFFITH POTTERY HO	5131000000000000	610	COMPETITOR LONG SLE	0.00	1,216.08
TOTAL CHECK								0.00	5,660.63
0101.08	1882	09/21/26	14103	HEATHER SIMMONS	5166100002510000	R6610	ADULT REFUND #90028	0.00	14.70
0101.08	1883	09/21/26	14098	ROB INGRAM	5166100001220000	R6610	STUDENT # 6895 REFU	0.00	25.10
TOTAL CASH ACCOUNT								0.00	94,732.93
TOTAL FUND								0.00	94,837.93

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FUND - 81 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.05	2289	09/18/26	637	AMAZON.COM	81	0499.110	INV# IR9L-YVXV-4793	0.00	37.99
0101.05	2290	09/18/26	11372	AMERICAN CANCER SOC	81	0499.137	RELAY FOR LIFE DONA	0.00	1,357.01
0101.05	2291	09/18/26	13097	JPROD EVENT RESOURC	81	0499.190	HOMECOMING 2026	0.00	575.00
0101.05	2292	09/18/26	10185	STANLEYS OF ORELAND	81	0499.110	A648229 PT2X 12OZ G	0.00	23.97
TOTAL CASH ACCOUNT								0.00	1,993.97
TOTAL FUND								0.00	1,993.97
TOTAL REPORT								0.00	2,410,524.09

Student Activity Summary
September 2026

Account	Title	Beginning Balance	Expenses	Deposits	Ending Balance
0499.101	SAF - YEARBOOK	\$ 1,183.31	\$ -	\$ 30.00	\$ 1,213.31
0499.110	SAF - SCHOOL STORE	\$ 13,555.21	\$ 61.96	\$ -	\$ 13,493.25
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	\$ 2,619.59	\$ -	\$ -	\$ 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	\$ 575.00	\$ -	\$ 9,222.79
0499.191	SAF - SHS GENERAL	\$ 7,403.39	\$ -	\$ -	\$ 7,403.39
0499.226	SAF - CLASS OF 2026	\$ 4,608.94	\$ -	\$ -	\$ 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	\$ (5,733.31)	\$ -	\$ -	\$ (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		\$ 135,567.49	\$ 1,993.97	\$ 30.00	\$ 133,603.52

DATE	SEPTEMBER WIRE TRANSFERS	AMOUNT
09/01/2026	Easy Procure - CC Payment	\$ 5,964.69
09/01/2026	UCCI Claims August 2026, Invoice# 000383993	\$ 31,858.27
09/03/2026	Annuity Payment - PR 08/28/2026	\$ 7,519.03
09/03/2026	R/E Tax Transfer to PLGIT investment	\$ 32,000,000.00
09/09/2026	R/E Tax Transfer to PLGIT investment	\$ 5,000,000.00
09/10/2026	Garnishment Pay - PR 09/11/26	\$ 1,527.69
09/10/2026	HSA Voluntary Deductions - PR 09/11/26	\$ 3,512.94
09/10/2026	PA State Tax Payment - PR 09/11/26	\$ 41,952.03
09/10/2026	VOYA PSERS Deductions - PR 09/11/26	\$ 15,987.98
09/11/2026	Ameriflex September 2026	\$ 18,452.10
09/11/2026	Annuity Payment - PR 09/11/2026	\$ 38,866.81
09/11/2026	Federal Tax Payment - PR 09/11/26	\$ 326,619.65
09/11/2026	Federal Tax Payment Additional - PR 09/11/26	\$ 35.79
09/11/2026	NJ State Tax Payment - PR 09/11/26	\$ 253.02
09/11/2026	Payroll Transfer 09/11/2026	\$ 2,197,622.36
09/14/2026	VOYA PSERS Deductions - Catchup E.S. - PR 09/11/26	\$ 106.89
09/16/2026	PSERS EE Contributions Payment August 2026	\$ 167,049.93
09/16/2026	PSERS POS Contributions Payment August 2026	\$ 88.42
09/21/2026	PSERS ER (Q2 + Interest 2026)	\$ 2,796,501.04
09/21/2026	VOYA PSERS Deductions - Catchup L.V./O.C. - PR 09/11/26	\$ 132.16
09/24/2026	HSA ER Contributions	\$ 1,750.00
09/25/2026	Annuity Payment - PR 09/25/2026	\$ 36,859.21
09/25/2026	Colonial Voluntary Deductions - September Payment	\$ 1,364.88
09/25/2026	Federal Tax Payment - PR 09/25/26	\$ 319,924.50
09/25/2026	Garnishment Pay - PR 09/25/26	\$ 1,527.69
09/25/2026	NJ State Tax Payment - PR 09/25/26	\$ 236.57
09/25/2026	PA State Tax Payment -PR 09/25/26	\$ 41,097.04
09/25/2026	Payroll Transfer 09/25/2026	\$ 2,155,026.85
09/25/2026	Philadelphia Tax Payment - September 2026	\$ 10,740.02
09/25/2026	VOYA PSERS Deductions - PR 09/25/26	\$ 15,723.22
09/28/2026	HSA Voluntary Deductions - PR 09/25/26	\$ 3,562.94
09/30/2026	UCCI Admin Fees September 2026, Invoice# 219976469	\$ 869.40
09/30/2026	UCCI COBRA Admin Fees September 2026, Invoice# 219976815	\$ 10.80

DEPT/BUILDING	EASY PROCURE TRANSACTIONS 07/28/2026 to 08/27/2026	AMOUNT
Student Services	APA Conference	\$ 190.00
Support Services	ASCD ISTE	\$ 299.00
High School	BJ's	\$ 91.90
Human Resources	Commonwealth of PA	\$ 300.00
Erdenheim	Cricut	\$ 55.91
Technology	Dragon	\$ 649.00
High School	Efofex	\$ 280.00
Business Office	FedEx	\$ 94.84
Superintendent	Oreland Pizza	\$ 846.75
Business Office	J.W. Pepper	\$ 185.90
Student Services	Lessonpix	\$ 32.45
Transportation	Mercedes-Benz OF Ft Washington	\$ 732.94
Support Services	PAFPC	\$ 76.43
Business Office	Peardeck.com	\$ 17.99
Business Office	Felt Right LLC	\$ 373.35
Support Services	PAPSA	\$ 330.00
Business Office	Squarespace	\$ 8.91
Student Services	Starfall Education	\$ 140.00
Student Services	The Home Depot	\$ 124.72
Student Services	Tilt Studio	\$ 185.00
Student Services	Wordwall	\$ 308.00
Student Services	WPS Publishing	\$ 344.60
Student Services	GoZen	\$ 297.00

Personnel Agenda - October 20, 2026

EMPLOYMENT *All appointments are contingent upon meeting all statutory requirements

LAST NAME	FIRST NAME	GROUP	POSITION	SALARY	REPLACING	EFFECTIVE DATE
Overton	Haley	Professional	Teacher	\$65,472.00 prorated (Bachelor's; Step 5)	Kaitlyn Boyle	10/15/2026
Daly	Alexander	Temporary	Lifeguard/Swim Instructor	\$15.00 per hour as needed	New Position	10/6/2026

RESIGNATIONS/RETIREMENTS/TERMINATIONS

LAST NAME	FIRST NAME	GROUP	POSITION	EFFECTIVE DATE	TYPE OF TERM	ORIGINAL DATE OF HIRE
Harvey	Sabria	Support	Instructional Assistant	11/10/2026	Resignation	11/10/2025

LEAVE OF ABSENCE

LAST NAME	FIRST NAME	GROUP	POSITION	EFFECTIVE DATES
Ratka	Michelle	Support	Instructional Assistant	9/23/2026-6/10/2027 intermittent
Burke	Eileen	Support	Food Service Worker	9/22/2026-10/2/2026
Grow	Tara	Professional	Teacher	10/9/2026-10/16/2026
Listenbee	Sabrina	Support	Non-Instructional Assistant (Lunch/Recess)	10/5/2026-10/13/2026

ADDITIONAL TIME

LAST NAME	FIRST NAME	GROUP	POSITION	SALARY	REPLACING	EFFECTIVE DATE
Smith	Malik	Support	Part-time Instructional Assistant-Homecoming Dance	\$23.92 per hour as needed	New Position	10/23/2026-10/23/2026
Preston	Ayana	Support	Part-time Instructional Assistant-Homecoming Dance	\$23.44 per hour as needed	New Position	10/23/2026-10/23/2026
Richter	Brittany	Support	Part-time Instructional Assistant-Homecoming Dance	\$24.39 per hour as needed	New Position	10/23/2026-10/23/2026
Malora	Todd	Support	Part-time Instructional Assistant-Homecoming Dance	\$24.39 per hour as needed	New Position	10/23/2026-10/23/2026

CHANGE OF STATUS

LAST NAME	FIRST NAME	GROUP	POSITION FROM	GROUP	POSITION TO	EFFECTIVE DATE
Chao	Yong Jennifer	Support	Non Instructional Assistant (Bus Monitor), Class D	Support	Non Instructional Assistant (Bus Monitor), Class C	8/6/2026
Beerley	Mark	Support	School Bus Driver, Class D	Support	School Bus Driver, Class C	8/6/2026
Strayline	Molly	Support	Non Instructional Assistant (Bus Monitor), Class D	Support	Non Instructional Assistant (Bus Monitor), Class C	8/6/2026

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
Walter	Natalie	Employment	Year 2026-2027	Reading Olympics (1/7)	ERD
Shade	Michele	Employment	Year 2026-2027	Reading Olympics (1/7)	ERD
Nicolosi	Lisa	Employment	Year 2026-2027	Reading Olympics (1/7)	ERD
Morganstein	Devon	Employment	Year 2026-2027	Reading Olympics (1/7)	ERD
Malley	Courtney	Employment	Year 2026-2027	Reading Olympics (1/7)	ERD
Hurst	Erin	Employment	Year 2026-2027	Reading Olympics (1/7)	ERD
Hicks	Akyrah	Employment	Year 2026-2027	Reading Olympics (1/7)	ERD
Hankins	Elizabeth	Employment	Year 2026-2027	Reading Olympics (1/7)	ERD
Bowler	Arlene	Employment	Year 2026-2027	Reading Olympics (1/7)	ERD
Dehel	Angela	Employment	Year 2026-2027	Reading Olympics (1/7)	ERD
Duffy	Emily	Employment	Year 2026-2027	Reading Olympics (1/7)	ERD
Lawson	Tyler	Employment	Year 2026-2027	Reading Olympics (1/7)	ERD
McKinney	Amy	Employment	Year 2026-2027	Reading Olympics (1/7)	ERD
O'Donnell	Erin	Employment	Year 2026-2027	Reading Olympics (1/7)	ERD

CONFERENCE
Board of School Director's Meeting 10/20/2026

Name	Joshua Hibbs	Department/School Position	Middle School Social Studies Teacher
Conference	JCRC's K-12 Day of Learning	Registration Fee	\$0
Date	10/29/2026	Location	Philadelphia, PA
Sponsor	Jewish Federation of Greater Philadelphia	Transportation/Lodging/Food Costs	\$13

Name	Taylor Pellegrini	Department/School Position	Middle School Social Studies Teacher
Conference	JCRC's K-12 Day of Learning	Registration Fee	\$0
Date	10/29/2026	Location	Philadelphia, PA
Sponsor	Jewish Federation of Greater Philadelphia	Transportation/Lodging/Food Costs	\$22

Name	Stephen Chinta	Department/School Position	Supervisor of Campus Safety and Operations
Conference	Rapton School Safe 26	Registration Fee	\$747
Date	11/2/2026 - 11/4/2026	Location	Orlando, FL
Sponsor	Raptor Technologies	Transportation/Lodging/Food Costs	\$1050

Name	Alyssa Cherewaty	Department/School Position	Orchestra Teacher
Conference	PMEA D11 November Inservice	Registration Fee	\$25
Date	11/3/2026	Location	Dresher, PA
Sponsor	PMEA	Transportation/Lodging/ Food Costs	\$0

Name	Andrew Puntel	Department/School Position	Middle School Music Teacher
Conference	PMEA D11 November Inservice	Registration Fee	\$25
Date	11/3/2026	Location	Dresher, PA
Sponsor	PMEA	Transportation/Lodging/ Food Costs	\$0

Name	William Cook	Department/School Position	High School Art Teacher
Conference	Bucks County IU (BCIU) Art Educators PD Day	Registration Fee	\$50
Date	11/3/2026	Location	Langhorne, PA
Sponsor	BCIU	Transportation/Lodging/ Food Costs	\$30.40

Name	Kristi Forjohn	Department/School Position	Erdenheim Elementary Art Teacher
Conference	Bucks County IU (BCIU) Art Educators PD Day	Registration Fee	\$50
Date	11/3/2026	Location	Langhorne, PA
Sponsor	BCIU	Transportation/Lodging/ Food Costs	\$40

Name	Kevin Grummun	Department/School Position	Middle School Art Teacher
Conference	Bucks County IU (BCIU) Art Educators PD Day	Registration Fee	\$50
Date	11/3/2026	Location	Langhorne, PA
Sponsor	BCIU	Transportation/Lodging/ Food Costs	\$0

Name	Kristen Greenawalt	Department/School Position	High School Art Teacher
Conference	Bucks County IU (BCIU) Art Educators PD Day	Registration Fee	\$50
Date	11/3/2026	Location	Langhorne, PA
Sponsor	BCIU	Transportation/Lodging/ Food Costs	\$35.57

Name	Alison Klein	Department/School Position	Enfield Elementary Art Teacher
Conference	Bucks County IU (BCIU) Art Educators PD Day	Registration Fee	\$50
Date	11/3/2026	Location	Langhorne, PA
Sponsor	BCIU	Transportation/Lodging/ Food Costs	\$0

Name	Jennifer Silvius	Department/School Position	High School Art Teacher
Conference	Bucks County IU (BCIU) Art Educators PD Day	Registration Fee	\$50
Date	11/3/2026	Location	Langhorne, PA
Sponsor	BCIU	Transportation/Lodging/ Food Costs	\$30.40

Name	Beth McDonnell	Department/School Position	High School Counselor
Conference	"QU Near You" Information Session	Registration Fee	\$0
Date	11/5/2026	Location	King of Prussia, PA
Sponsor	Quinnipiac University	Transportation/Lodging/Food Costs	\$0

Name	Elizabeth Barbone	Department/School Position	High School Counselor
Conference	"QU Near You" Information Session	Registration Fee	\$0
Date	11/5/2026	Location	King of Prussia, PA
Sponsor	Quinnipiac University	Transportation/Lodging/Food Costs	\$0

Name	Nicholas Bilski	Department/School Position	Middle School Physical Education Teacher
Conference	2026 SHAPE PA Conference	Registration Fee	\$250
Date	11/13/2026	Location	Manheim, PA
Sponsor	https://www.shape-pa.org/conference	Transportation/Lodging/Food Costs	\$117.04

Name	John Schwartz	Department/School Position	Enfield Elementary Physical Education Teacher
Conference	2026 SHAPE PA Conference	Registration Fee	\$250
Date	11/12/2026 & 11/13/2026	Location	Manheim, PA
Sponsor	https://www.shape-pa.org/conference	Transportation/Lodging/Food Costs	\$378

Name	Michael Koppel	Department/School Position	Erdenheim Elementary Math Specialist
Conference	PA Math Workshop: Building Students as Problem Solvers	Registration Fee	\$0
Date	12/11/2026	Location	Norristown, PA
Sponsor	MCIU	Transportation/Lodging/Food Costs	\$30

Name	Alison Klein	Department/School Position	Enfield Elementary Art Teacher
Conference	National Art Education Association (NAEA) Conference 2027	Registration Fee	\$255
Date	3/5/2027 -3/7/2027	Location	New York, NY
Sponsor	National Art Education Association (NAEA)	Transportation/Lodging Costs	\$700

Field Trip Details
Board of School Director's Meeting 10/20/2026

Trips with cost to students

Name	Taren Igou	Department/School Position	High School Social Studies Teacher
Field Trip	USII & APUSH trip to NYC	Field Trip Cost	\$20
Group attending	11th Grade	Purpose	Curricular
Date	10/28/2026	Location	New York, NY

Name	Jennifer McCaslin	Department/School Position	High School ELA Teacher
Field Trip	Chronicle field trip to Columbia Scholastic Press Association Conference	Field Trip Cost	\$100
Group attending	Chronicle members	Purpose	Extra-curricular
Date	11/2/2026	Location	New York, NY

Name	Nadine Sheahan	Department/School Position	High School Science Teacher
Field Trip	Trip to Center for Forensic Science Research and Education	Field Trip Cost	\$35
Group attending	16 students grades 10-12	Purpose	Curricular
Date	11/13/2026	Location	Horsham, PA

Name	Nadine Sheahan	Department/School Position	High School Science Teacher
Field Trip	Anatomy class trip to Mutter Museum	Field Trip Cost	\$19.50
Group attending	Students grades 10 - 12	Purpose	Curricular
Date	12/2/2026	Location	Philadelphia, PA

Name	Alice Park	Department/School Position	Erdenheim Elementary 3rd Grade Teacher
Field Trip	Arden Theater to see the Wizard of Oz	Field Trip Cost	Covered by 3rd grade activity fee
Group attending	3rd grade	Purpose	Grade level
Date	1/7/2026	Location	Philadelphia, PA

Trips at no cost to student

Name	Amanda Sheehan	Department/School Position	Middle School Special Education Teacher
Field Trip	Trip to Mondauk Park	Field Trip Cost	\$0
Group attending	Community-Based Instruction	Purpose	Curricular
Date	10/15/2026	Location	Ambler, PA

Name	Michael Gaugler	Department/School Position	Middle School Special Education Teacher
Field Trip	Unified Youth Summit at Bucks County Community College	Field Trip Cost	\$0
Group attending	2 Students, 6th and 8th Grade	Purpose	Extra-curricular
Date	10/22/2026	Location	Newtown, PA

Name	Tami Spoll	Department/School Position	High School ELD Teacher
Field Trip	ELLL Day at Montgomery County Community College	Field Trip Cost	\$0
Group attending	ELD Students 9th - 12th grade	Purpose	Curricular
Date	10/28/2026	Location	Blue Bell, PA

Name	Sara Noce	Department/School Position	Middle School Stem Teacher
Field Trip	Montgomery County Intermediate Unit - Dream It, Design It Competition	Field Trip Cost	\$0
Group attending	8-10 students, 6th - 8th grade	Purpose	Curricular
Date	12/11/2026	Location	Norristown, PA

Name	Beth McDonnell	Department/School Position	High School Counselor
Field Trip	Eastern Center for Arts and Technology	Field Trip Cost	\$0
Group attending	Grades 10 and 11	Purpose	Extra-curricular
Date	12/18/2026	Location	Willow Grove, PA

Name	Beth McDonnell	Department/School Position	High School Counselor
Field Trip	Eastern Center for Arts and Technology	Field Trip Cost	\$0
Group attending	Grades 10 and 11	Purpose	Extra-curricular
Date	12/18/2026	Location	Willow Grove, PA

Trips to schools within district



Bluum USA, Inc.
1771 Energy Park Drive
Suite 100
St Paul MN 55108
www.bluum.com

Quote

#428196

09/14/2026

Bill To

Accounts Payable
School District of Springfield Township
1901 PAPER MILL RD
ORELAND PA 19075

Ship To

ADMIN BLDG-TECH DEPT
SPRINGFIELD TWP SCHOOL DIST
1901 E PAPER MILL ROAD
ORELAND PA 19075

Memo:

Expires	Sales Rep	Contract	Terms
10/14/2026	830 Frank Cermatori		Net 30

Qty	Item	MFG	Price	Ext. Price
3,150	**NORMAL FREIGHT COSTS ARE PAID FOR BY BLUUM** Pricing given for quantities listed, all ONE TIME ONE LOCATION DELIVERY. NJ State Contract #17-FOOD-00244; Ed Data Vendor #NJ0267 (Multiple Contracts); NCPA, HCESC-CAT, TIPS (multiple) Contracts Costars 3&34, PEPPM# 531722-001 + MORE YEAR THREE OF THREE Google GAPPS-EDU-PLUS-1USER-36MO-U10K-Y25-10%+ Year 1 of 3 **First year increase of 10% or more licenses discount applied** Google Workspace for Education Plus - 3 year commitment Transform your school with a comprehensive solution incorporating advanced security and analytics, enhancing teaching and learning tools, and more. Is only for full domain. So, the customer must purchase for all students and staff in the district or school (if private/charter). **Customer agrees to a contract of 3 years, billed annually. If the contract is terminated at any point, the customer is liable for the remaining balance on the contract.**		\$4.86	\$15,309.00
3,150	Google GAPPS-EDU-PLUS-1USER-36MO-U10K-Y25-Renewal Year 2 of 3 Google Workspace for Education Plus - 3 year commitment Transform your school with a comprehensive solution incorporating advanced security and analytics, enhancing teaching and learning tools, and more. Is only for full domain. So, the customer must purchase for all students in the district or school (if private/charter). **Customer agrees to a contract of 3 years, billed annually. If the contract is terminated at any point, the customer is liable for the remaining balance on the contract.**		\$5.40	\$17,010.00
3,150	Google GAPPS-EDU-PLUS-1USER-36MO-U10K-Y25-Renewal Year 3 of 3		\$5.40	\$17,010.00



428196



Bloom USA, Inc.
1771 Energy Park Drive
Suite 100
St Paul MN 55108
www.bloom.com

Quote

#428196

09/14/2026

Qty	Item	MFG	Price	Ext. Price
	Google Workspace for Education Plus - 3 year commitment Transform your school with a comprehensive solution incorporating advanced security and analytics, enhancing teaching and learning tools, and more. Is only for full domain. So, the customer must purchase for all students in the district or school (if private/charter). **Customer agrees to a contract of 3 years, billed annually. If the contract is terminated at any point, the customer is liable for the remaining balance on the contract.**			
<i>Pricing Disclaimer: All quoted pricing is based on current manufacturer MSRP and availability at the time of quotation. Bloom reserves the right to adjust pricing on open or pending orders in the event of manufacturer MSRP increases, tariff changes, supply chain disruptions, or other market conditions that result in a price increase from the manufacturer prior to shipment.</i> **Bloom provides professional development from former educators who are committed to providing world class instructional training. With the purchase of educational technology, we recommend including PD to ensure effective adoption. Ask about our getting started package, 3-hour remote and 6-hour onsite training.				

Subtotal \$49,329.00

Tax Total \$0.00

Shipping Cost \$0.00

Total \$49,329.00

Thank you,

Frank Cermatori

E: frank.cermatori@bloom.com

bloom.com



428196



Bloom USA, Inc.
1771 Energy Park Drive
Suite 100
St Paul MN 55108
www.bloom.com

Quote

#428196

09/14/2026

To accept this quotation, sign here : _____

Printed Name/Title/Date : _____

Shipping and Billing Address listed on quote are accurate : ☐ Yes ☐ No

This document is subject to the terms and conditions found here: www.bloom.com/terms-conditions. For quotes over \$25,000 a Purchase Order is required, please reference this quote number on your PO. If purchasing via credit card a 2.5% surcharge fee will apply. For questions please contact your Bloom Account Representative.

Please inspect product upon delivery. All claims for defective merchandise or errors in shipping must be made within five days after receipt of goods. Returns require an authorization number and must be made within 30 days. A minimum 25% restocking fee may apply with the exception of out of box failures and replacements under warranty.



428196



BOARD POLICY

204.1 Virtual Attendance and Wellness Checks

POLICY NUMBER

204.1

VERSION

v1.3

DOCUMENT STATUS

DRAFT

PRINTED

10/14/2026

PURPOSE

This policy establishes standards for wellness checks for students who receive academic instruction exclusively through the district's virtual instruction program for the full school year. Wellness checks are conducted to verify attendance and to facilitate the safety and well-being of students.

AUTHORITY

The Board directs the maintenance of a wellness check process that complies with state law.[\[1\]](#)

This policy shall be posted on the district's publicly accessible website.[\[1\]](#)

DEFINITION

District employee/representative – a district teacher, administrator or other district representative who is subject to mandated reporter requirements for child abuse under the Child Protective Services Law.[\[2\]](#)[\[3\]](#)

DELEGATION OF RESPONSIBILITY

The Superintendent or designee shall be responsible for implementing this policy.

It shall be the responsibility of the designated district employee/representative to administer wellness check procedures in accordance with applicable law and this policy.

GUIDELINES

Weekly Wellness Checks

Weekly wellness checks must be conducted for each student enrolled in the district's virtual instruction program who receives academic instruction exclusively through virtual means for the full school year.[\[1\]](#)

At least once during any week consisting of three (3) or more full or partial academic instructional days, a district employee/representative shall ensure that each student is visibly seen and communicated with in real time either, in person or through electronic means.[\[1\]](#)

Wellness Check Methods

Acceptable methods of conducting wellness checks include:[\[1\]](#)

1. A student turning on a webcam and the district employee/representative visibly seeing and communicating with the student during synchronous online instruction.
2. Virtual or face-to-face participation by the student in any of the following activities:
 - a. Health screenings.
 - b. Standardized testing.
 - c. Advising sessions.
 - d. Tutoring sessions.
 - e. In person, school-sponsored activities chaperoned by a district employee/representative.

Excused Absence Exemptions

A student may be exempt from a wellness check on the day a check is attempted if the student has an excused absence pursuant to applicable attendance requirements.[\[1\]](#) [\[4\]](#)[\[5\]](#)

If this occurs, the district shall conduct the wellness check on the next school day or another school day during the same week. If a student has an excused absence for all school days during the same week, the student shall be exempt from the wellness check requirement for that week.[\[1\]](#) [\[4\]](#)[\[5\]](#)

Internet or Power Outage Exemptions

A student may be exempt from a wellness check when the student's household experiences a documented Internet or power outage during the day and time of the attempted wellness check.[\[1\]](#)

If this occurs, the district shall conduct the wellness check on the next school day or another school day during the same week following resolution of the outage.[\[1\]](#)

The student's parent/guardian shall provide documentation of the outage to the district as soon as possible.[\[1\]](#)

Failure to Complete a Required Wellness Check

Within one (1) school day after a student fails to complete a required wellness check, the district shall:[\[1\]](#)

1. Make documented and ongoing efforts to complete the required wellness check and contact the student's parent/guardian using at least two (2) different methods of communication; and
2. Provide written notice to the parent/guardian, in the parent's/guardian's preferred language, stating that the required wellness check has not been completed.

Wellness Review Conference

If the required wellness check is not completed within three (3) school days following the issuance of written notice, the district shall immediately schedule a wellness review conference to occur within one (1) school day. The wellness review conference may be conducted in person or through electronic means.[\[1\]](#)

The wellness review conference will be conducted to:[\[1\]](#)

1. Complete the required wellness check through real-time visual interaction with the student;
2. Reestablish communication with the student and the student's parent/guardian; and
3. Identify interventions to facilitate future participation in wellness checks.

The wellness review conference shall convene as scheduled regardless of whether the student or the student's parent/guardian participates.[\[1\]](#)

In-Person Wellness Check

If a student does not participate in the wellness review conference, the district must conduct an in-person wellness check within twenty-four (24) hours of the scheduled conference, even if this time period falls on a weekend or holiday.[\[1\]](#)

{ x } When the district has been unable to reach or obtain a response from the student or the student's parent/guardian, the Superintendent or designee shall consult with the district solicitor for guidance.

Wellness Check Records

The district shall maintain accurate records of all wellness checks, including the date, time, method, and outcome of each check.[\[1\]](#)

District administrators are prohibited from altering attendance records for wellness checks after a wellness check has been performed, except to correct an identified error.[\[1\]](#)

Reporting Requirements

Any district employee/representative who observes an indications of abuse, neglect or harm to a child during a wellness check, wellness review conference, or related contact, the district employee/representative is required to report the concerns in accordance with law and Board policy.[\[1\]](#)[\[2\]](#)[\[3\]](#)

The district shall maintain documentation sufficient to demonstrate compliance with this policy and applicable law.[\[1\]](#)

Such documentation shall be provided to the Pennsylvania Department of Education (PDE) upon request. Failure to comply with the with such requests may result in:[\[1\]](#)

1. A requirement to report to PDE the date, time and method of each wellness check for each student enrolled exclusively in the district’s virtual instruction program.
2. Mandating district educators, administrators and staff to complete child abuse recognition, prevention and reporting training annually.
3. Requiring the district to meet in person with each student enrolled in a virtual instruction program at least once during the school year following the school year in which the district was found to be out of compliance.
4. Prohibiting the district from being awarded a competitive state grant by PDE until the district demonstrates compliance.

Legal Footnotes

[1] **24 P.S. 1327.4**
LEGAL REFERENCE

[2] **23 Pa. C.S.A. 6301 et seq**
LEGAL REFERENCE

[3] **Pol. 806 — Child Abuse**
POLICY REFERENCE

[4] **24 P.S. 1329**
LEGAL REFERENCE

[5] **Pol. 204 — Attendance**
POLICY REFERENCE



BOARD POLICY

815.4 Vendor Acceptable Use

POLICY NUMBER	VERSION	DOCUMENT STATUS	WORKFLOW
815.4	v1	DRAFT	Administrative Review
PRINTED			
10/14/2026			

Purpose

The Board recognizes that vendors and contractors may require access to district technology resources to perform contracted services. The Board adopts this policy to establish requirements for vendor access that protect district technology resources and data, including student data.

Definitions

District Technology Resources – District computer systems, devices, networks, applications, cloud services, and related technology.

District Data – Data or information created, collected, stored, or maintained by or for the district.

Student Data – Information that identifies or is linkable to a student, including education records protected by FERPA.

Authority

Vendor access to district technology resources is a privilege, not a right. Vendors shall sign a Vendor Network Access and Security Agreement before being granted access to district technology resources. Access is conditioned on compliance with this policy, applicable contracts, district procedures, and applicable law.

Vendors with access to district technology resources shall:

1. Access only systems and data necessary for the contracted service.
2. Comply with applicable background check and clearance requirements.
3. Protect district data and student data from unauthorized access, use, or disclosure.
4. Comply with FERPA, COPPA, and applicable student data and privacy requirements.
5. Not use district data or student data for any unauthorized purpose.
6. Report security incidents promptly in accordance with district procedures and applicable law.

The Board prohibits vendors from using district technology resources for any unauthorized purpose or engaging in any activity that compromises district security.

Failure to comply with this policy may result in termination of access, contractual remedies, and referral to appropriate authorities.

Delegation of Responsibility

The Superintendent or designee shall develop procedures to implement this policy.