

New Hope-Solebury School District

Board Meeting Date: August 27, 2026

1. 2026-2027 **Capital Reserve** Checks for Approval.

Check No. 10020446 to 10020451

Total: \$115,560.00

2. 2026-2027 **General Fund** Checks for Approval.

Check No. 165303 to 165565

Total: \$2,110,883.14

Total Checks: \$2,226,443.14

3. WIRE TRANSFERS Between Meetings for Ratification.

3a. Procurement Card Purchases: \$20,720.72

Total Wires: \$2,638,103.38

TOTAL OF CHECKS and WIRES: \$4,864,546.52

2026-2027 CAPITAL RESERVE CHECKS FOR APPROVAL

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CRDI - CR-Disbursement Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0010020446	07/28/2026	PINE RUN CONSTRUCTION	New Hope Bus Depot Material Added Estimate New Fuel Tank at Bus Depot		42,050.00
0010020447	08/04/2026	JOHN MADARA	MS STEAM Lab project Ceiling Renovation		4,680.00
0010020448	08/12/2026	JOHN MADARA	MS STEAM Lab project Ceiling Renovation		4,680.00
0010020449	08/20/2026	CRAFTSOURCE INC	INVOICE NO: 1801.1 DATE: August 13, 2026 MS STEAM Lab construction		47,138.00
0010020450	08/20/2026	WRIGHT FLOORING CO INC	Carpet Tile		2,452.00
0010020451	08/20/2026	GRASSO SERVICES LLC	MS STEAM tile removal		14,560.00

22 - CAPITAL PROJECTS FUND 115,560.00

Grand Total All Funds	115,560.00
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	115,560.00
Grand Total Virtual Payments	0.00
Grand Total All Payments	115,560.00

2026-2027 GENERAL FUND CHECKS FOR APPROVAL

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165303	07/09/2026	BAYADA HOME HEALTH CARE	Field Trip Nurse - MS Urban Air		319.00 #
0000165304	07/09/2026	BETTS EQUIPMENT INC	Balance	Grounds Supplies	823.60 #
0000165305	07/09/2026	RICOH USA INC	Copier Service Contract		20,088.04 #
0000165306	07/09/2026	COMMONWEALTH CHARTER ACADEMY	Student Tuition		24,453.01 #
0000165307	07/09/2026	Capital One	MAINTENANCE SUPPLIES		639.27 #
0000165308	07/09/2026	NEW HOPE BOROUGH	MS Fire Inspection		850.00 #
0000165309	07/09/2026	FISHER SCIENTIFIC	Aluminum Oxide Powder		117.42 #
0000165310	07/09/2026	GIANT-AHOLD FINANCIAL	Bridge supplies		19.06 #
0000165311	07/09/2026	LAUREN TRINSEY	Meals during PIAA states		95.70 #
0000165312	07/09/2026	KAMPUS KLOTHES	Lion's Pride Awards	Security & Tech Shirts	1,475.50 #
0000165313	07/09/2026	J C CARTER	Painting at the LES		4,500.00 #
0000165314	07/09/2026	NORSTAR NETWORKS	Telecommunications		1,675.68 #
0000165315	07/09/2026	PECO ENERGY COMPANY (SUMMARY BILL)	Electric	Gas	45,185.94 #
0000165316	07/09/2026	POD SHOP	Graduation Flowers		1,052.90 #
0000165317	07/09/2026	PRESTWICK HOUSE	Digital Downloads		149.94 #
0000165318	07/09/2026	PSBA INC	MEMBERSHIP DUES 26/27 SY INVOI		22,283.70
0000165319	07/09/2026	RIDDELL/ALL AMERICAN SPORTS CORP	Football helmets		6,420.00 #
0000165320	07/09/2026	FIRST STUDENT INC	Trip to NYC - seniors	8th grade - Urban Air	2,878.57 #
0000165321	07/09/2026	SWEET STEVENS KATZ & WILLIAMS LLP	Legal Fees		1,864.00 #
0000165322	07/09/2026	WASTE MANAGEMENT OF SOUTHEASTERN PA	Trash & Recycling		2,566.72 #

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165323	07/09/2026	AT&T MOBILITY	CELL PHONE SERVICE		684.79 #
0000165324	07/09/2026	WEST CHESTER UNIVERSITY	Dual Enrollment Tuition		200.00 #
0000165325	07/09/2026	WESTERN PEST SERVICES	Pest Control		534.49 #
0000165326	07/09/2026	SCHOOL PAPER EXPRESS	Lion's Tale		837.00 #
0000165327	07/09/2026	GEESE CHASERS SOUTHEASTERN PA LLC	Geese Clearing Services		1,079.00 #
0000165328	07/09/2026	BEST LINE EQUIPMENT	Repairs to skid steer		885.64 #
0000165329	07/09/2026	EDUCERE LLC	Virtual Education		25.00 #
0000165330	07/09/2026	S & G WATER CONDITIONING INC	MONITORING OF LES WATER SYSTEM		1,355.00 #
0000165331	07/09/2026	FUSION LEARNING INC	Student Materials		1,190.00 #
0000165332	07/09/2026	KEYSTONE RECOGNITION	Engraving Plates		90.00 #
0000165333	07/09/2026	MARCIA CAJEIRA	Tuition Reimbursement		4,791.00 #
0000165334	07/09/2026	JAMES BEGLEY	Reimburse for work boots		100.00
0000165335	07/09/2026	FRANCIS MACALUSO	Reimburse for work boots		100.00 #
0000165336	07/09/2026	THOMAS MACALUSO	Reimburse for work boots		100.00 #
0000165337	07/09/2026	ELITE AIR SYSTEMS INC	Roof Exhaust Ventilators		2,135.00 #
0000165338	07/09/2026	KARLA DONOHOE	Photography Services		1,575.00 #
0000165339	07/09/2026	AMUSEMENT RECREATION IMAGINATION	Graduation Audio	Graduation Video	3,100.00 #
0000165340	07/09/2026	THE LANDTEK GROUP INC	Turf Field Management		2,500.00 #
0000165341	07/09/2026	KAREN MOESER	Travel (LES/UES)		104.14 #
0000165342	07/09/2026	KEVIN NORD	America 250 celebration supplies		59.62 #
0000165343	07/09/2026	Mason's Landscaping & Construction, LLC	Concrete Apron at UES		1,876.25 #

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDD - GF-Disbursement Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165344	07/09/2026	Student Service Company	Faculty Keepsake Regalia		434.35 #
0000165345	07/09/2026	Turn-Key Technologies	Doors with controlled access		35,747.82 #
0000165346	07/09/2026	Warminster Township	Prom Security		600.00 #
0000165347	07/14/2026	MICHAEL D. GYAMPO	Lion Sculpture		6,666.67 #
0000165348	07/14/2026	MICHAEL D. GYAMPO	Lion Sculpture		3,666.67 #
0000165349	07/15/2026	NETCARRIER TELECOM	Phone and Data Services		573.58 #
0000165350	07/15/2026	HILLYARD - DELAWARE VALLEY	Custodial Supplies		2,033.41 #
0000165351	07/15/2026	US POSTAL SERVICE-CMRS-FP	POSTAGE FOR METERED MAIL 26/27		5,000.00
0000165352	07/15/2026	BARNSDALE SCHOOL PORTRAITS	Diploma Photos		700.00
0000165353	07/15/2026	ELITE AIR SYSTEMS INC	Roof Exhaust Ventilators		760.00 #
0000165354	07/15/2026	NEW HOPE ARTS	Lion Sculpture		3,000.00 #
0000165355	07/15/2026	Stephanie Mardrossian	Community School/Stained Glass		1,120.00 #
0000165356	07/16/2026	AMAZON CAPITAL SERVICES	MS Art Supplies	HS art supplies	11,116.39 #
0000165357	07/16/2026	ELIZABETH SIMON	Reimb. for medical supplies		548.01
0000165358	07/29/2026	AUSTILLS REHABILITATION SERVICES	Speech	OT & PT	5,550.95 #
0000165359	07/29/2026	EPLUS TECHNOLOGY INC	Zoom Webinar		4,190.75 #
0000165360	07/29/2026	MELSON'S SERVICE CENTER INC	Truck repair & maintenance		425.26 #
0000165361	07/29/2026	SDIC	2024-25 Payroll Audit		4,327.00 #
0000165362	07/29/2026	SWEET STEVENS KATZ & WILLIAMS LLP	Legal Fees		1,775.00 #
0000165363	07/29/2026	AMANDA SLOAN & ALEX PEREZ	Tax Refund		8,448.10 #
0000165364	07/29/2026	JAIME STEINBERGER	Refund for AP Comp Sci Exam		60.00 #

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165365	07/30/2026	American Association of School Administrators	FY27 Edleader Promise Network Fee		4,000.00
0000165366	07/30/2026	ANALYTICAL LABORATORIES INC	Water Testing for SY26-27		60.00
0000165367	07/30/2026	LEXIA VOYAGER SOPRIS INC	Quote #649 SY26-27 Acadience Reading K-6 Digital administration Acadience...	Quote Number 00185268 SY26-27 Level 2 Student Edition Replacement Books ...	11,405.00
0000165368	07/30/2026	ARMOUR & SONS ELECTRIC INC	INVOICE #: 920008947 Troubleshoot circuit breaker tripping for transform...		540.00
0000165369	07/30/2026	ASBO INTERNATIONAL	2026 - 2027 Membership Dues Re		499.00
0000165370	07/30/2026	THE BANK OF NEW YORK MELLON	INVOICE #00252-26-0139286 DEBT	INVOICE 00252-26-0143361 DEBT	3,300.00
0000165371	07/30/2026	BAYADA HOME HEALTH CARE	RN from 8:30 AM to 3:30 PM at \$58.00 per hour		1,624.00
0000165372	07/30/2026	BUCKS COUNTY INTERMEDIATE UNIT #22	Invoice 2606/0144 Fair Share F		2,431.86
0000165373	07/30/2026	BUCKS COUNTY INTERMEDIATE UNIT #22	invoice 2607/0008 2026-2027 Sp		514,437.00
0000165374	07/30/2026	BUCKS COUNTY WATER & SEWER AUTH	Water & Sewage for SY 26-27		3,834.30
0000165375	07/30/2026	CLARK SERVICE GROUP	Service Order: 072121 Service for refrigerator in Stadium Concession on ...		386.67
0000165376	07/30/2026	COUNTY LINE FENCE COMPANY INC	Black vinyl chain	Long black pipe	3,300.00
0000165377	07/30/2026	W B MASON CO INC	PAC2428 - Pacon Primary Journal	WBM21200	3,386.55
0000165378	07/30/2026	AMERICAN READING COMPANY	Proposal Number: 00261301 SY26-27 SchoolPace & Digital Resources for K-5		21,000.00
0000165379	07/30/2026	AT&T MOBILITY	CELL PHONE SERVICE 26/27 SY BL		695.84

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165380	07/30/2026	WESTERN PEST SERVICES	Pest Elimination for SY26-27		534.49
0000165381	07/30/2026	WILSON LANGUAGE TRAINING CORP	Quote Number Q-45173 Fundations Materials Grade 3	Credit on Account	1,110.40
0000165382	07/30/2026	WILSON LANGUAGE TRAINING CORP	WRS End-of-Step Assessment (Steps 1-6) 6) Student Pack, 4th Edition SKU: W...	WRS Student Portfolio (Steps 1-6), 4th Edition SKU: W4WRSSP16	173.88
0000165383	07/30/2026	WORLD BOOK INC	Quote #: 00115794 SY26-27 Online School & Library x 1		868.23
0000165384	07/30/2026	ULINE	ORDER # 55997868 Customer # 4598465 Cabinets for HR office		3,441.58
0000165385	07/30/2026	VOYAGER SOPRIS LEARNING	Student Materials		290.40
0000165386	07/30/2026	BAS	ADMINISTRATIVE FEES 26/27 SY B		1,846.50
0000165387	07/30/2026	DAVID CHASE	ComTIA Cert. Exam		439.00
0000165388	07/30/2026	XTRA MATH	Quote Number: 20260416--161802444 SY26-27 School x 2		1,000.00
0000165389	07/30/2026	CAPSTONE	QUOTE: Q-63776 SY26-27 PebbleGo Premier x 2 sites		5,698.02
0000165390	07/30/2026	VELOCITY EHS	Invoice# 350234 SDS/ Chemical Management Subscription 7.2.26-7.1.27		3,637.15
0000165391	07/30/2026	BRIGHTLY SOFTWARE INC	INV-305780 School Dude Facilities Use System SY26-27	Invoice #: INV-305779 SY26-27 Maintenance WorkOrders School Dude	14,791.55
0000165392	07/30/2026	CLASSLINK INC	Quote Number 00028825 SY26-27 Classlink x 1398		5,837.40
0000165393	07/30/2026	WILLIS TOWERS WATSON NORTHEAST INC	Business Commercial	Errors & Omissions	239,060.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165394	07/30/2026	COMMONLIT INC	Quote Number EAKSB-UAUPH-H7YEV-NWSBS SY26-27 School Essentials Pro x 1 ArbiterPay Unlimited Pricing 7/1/26-6/30/27		4,000.00
0000165395	07/30/2026	ArbiterSports LLC	ArbiterPay Unlimited Pricing 7/1/26-6/30/27		1,720.00
0000165396	07/30/2026	Cognia, Inc.	Cognia Membership 26/27		1,400.00
0000165397	07/30/2026	Cognia, Inc.	2026-27 Membership		1,400.00
0000165398	07/30/2026	Waldorf School of Princeton	26-27 student Tuition, per settlement agreement, district only pays \$32,...		32,277.00
0000165399	08/03/2026	LEXIA VOYAGER SOPRIS INC	Quote #: Q-679486-1 SY26-27 Option 3lexia Core5 Reading/PowerUp Litera...		2,640.00
0000165400	08/03/2026	TCI	Quote #: 00044274 SY26-27 MS Soc Stud License Teachers x 3 Students x 320		11,107.00
0000165401	08/03/2026	RICOH USA INC	COPIER SERVICE CONTRACT 26/27 Membership Registration Form/I		10,044.02
0000165402	08/03/2026	DVASBO	Invoice no.: C1 2027-6101 E-rate Compliance Services Funding Year 2027 C...		250.00
0000165403	08/03/2026	E2E EXCHANGE			762.50
0000165404	08/03/2026	EPLUS TECHNOLOGY INC	Dell Micro Processors		21,155.40
0000165405	08/03/2026	EXPLOREK12, INC.	Quote #: 11311899 SY26-27 Raz-Plus x 12 Raz Plus ELL x 12 RENTAL OF COPIER EQUIPMENT 26/	Raz-Plus	11,095.00
0000165406	08/03/2026	RICOH USA INC			2,890.60
0000165407	08/03/2026	INSTRUCTURE INC	Quote: Q-579645-1 SY26-27 Canvas faculty support Canvas users x 1500		13,891.69

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment
08/25/2026 08:23:20 AM New Hope-Solebury School District Page 6 of 16

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165408	08/03/2026	JW PEPPER AND SON INC	Music for Combined Classes - Jazz and Chamber Orchestra		1,312.88
0000165409	08/03/2026	MATH OLYMPIADS	Early Bird US - Division E 2026-27 enrollment		350.00
0000165410	08/03/2026	MCGRAW-HILL, LLC	3-5 subscription & Spanish manipulatives	K-2 subscriptions & manipulatives	29,859.78
0000165411	08/03/2026	PASA	Invoice 6270 PASA Membership - C. Lentz member ID 5265	Invoice 6289 Dr. Rose Minniti PASA / AASA Membership	5,690.00
0000165412	08/03/2026	SCENARIO LEARNING	INV#146178 (Vector Evaluation		6,037.94
0000165413	08/03/2026	EDMENTUM INC	Quote Q704026 SY 26-27 Study Island MS x 330 for Math & ELA	Study Island	6,072.00
0000165414	08/03/2026	METHOD AUTOMATION SERVICES	Invoice #3312 Act80 Automated		1,739.00
0000165415	08/03/2026	FRIENDS OF WASHINGTON CROSSING	Leadership Retreat Package for 16 people / Room Rental, Bike Tour		1,084.00
0000165416	08/03/2026	FRONTLINE TECHNOLOGIES GROUP LLC	Quote#: 257912 Professional Growth LM SY26-27 subscription		6,145.45
0000165417	08/03/2026	FUSION LEARNING INC	Student Tuition - ES		5,445.00
0000165418	08/03/2026	EDPUZZLE	Quote #: 00145371 Pro District 1 year subscription x 1		3,995.00
0000165419	08/03/2026	SUBURBAN ONE LEAGUE	League Dues 2026-27	Assignors' Fees 2026-27	8,506.18
0000165420	08/03/2026	Follett Software, LLC	Invoice# 1610561 SY26-27 Webhosting for UES, MS, & HS		9,562.00
0000165421	08/03/2026	NEWSELA	Order Form No. Q-173884 SY26-27 Newsela x 1		2,500.00
0000165422	08/03/2026	SAPPHIREK12 INC	Invoice #: 4317 SY26-27 Sapphire SIS Subscription		32,104.00
0000165423	08/03/2026	MYSTERY SCIENCE INC	Quote #328511 SY26-27 Mystery Science		1,799.00
0000165424	08/03/2026	MEMBEAN INC	Estimate Number EST - 31325 SY26-27 Student Subscriptions x 750 Teacher ...		8,000.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165425	08/03/2026	LIMINEX INC	QUOTE # Q-531008 SY26-27 Admin for all filtering x 1281 Student licenses...		13,054.14
0000165426	08/03/2026	LEARN BY DOING INC	Quote# 62148 300 seats		4,530.00
0000165427	08/03/2026	T-MOBILE	MOBILE INTERNET SERVICES 26/27		576.46
0000165428	08/03/2026	HOSTING SOLUTIONS & LIBRARY CONSULT	Access PA/POWER Library Technology Support Fee	Access PA/POWER Library Techno	575.00
0000165429	08/03/2026	IMAGINE LEARNING	Quote: q-228938 SY26-27 Language & Literacy Licenses x 15		2,175.00
0000165430	08/03/2026	SEESAW LEARNING INC	Quote Number: Q-90571 SY26-27 Subscription for Lower Elementary School +...		3,360.50
0000165431	08/03/2026	Follett Content Solutions, LLC.	64 books		944.63
0000165432	08/03/2026	Kaseya US LLC	Invoice #2464558321334 SY26-27 225 x Saas Protection for Microsoft 365 a...		2,835.00
0000165433	08/03/2026	SchoolLinks, Inc.	Invoice #INVO1712 SY26-27 6-12 platform		11,716.25
0000165434	08/10/2026	RIVER TOWNS ROTARY CLUB	NHSD Corporate Membership Dues for January - December 2026		1,130.00
0000165435	08/11/2026	LADY LIONS SOCCER BOOSTERS	PARKMOBILE FUNDS DUE TO NHS GIRLS SOCCER		490.17
0000165436	08/11/2026	NHS BOYS SOCCER BOOSTER CLUB	PARKMOBILE FUNDS DUE TO NHS BOYS SOCCER		490.17
0000165437	08/11/2026	NHS VOLLEYBALL BOOSTER CLUB	PARKMOBILE FUNDS DUE TO NHS VOLLEYBALL		490.17
0000165438	08/11/2026	NHS BASEBALL BOOSTER	PARKMOBILE FUNDS DUE TO NHS BASEBALL		490.17
0000165439	08/11/2026	NHS BOYS TENNIS	PARKMOBILE FUNDS DUE TO NHS BOYS TENNIS		490.17

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165440	08/11/2026	NHS GOLF BOOSTER	PARKMOBILE FUNDS DUE TO NHS GOLF		490.17
0000165441	08/11/2026	NHS LACROSSE BOOSTER CLUB	PARKMOBILE FUNDS DUE TO HS BOYS LACROSSE		490.17
0000165442	08/11/2026	GIRLS LACROSSE BOOSTER CLUB	PARKMOBILE FUNDS DUE TO NHS GIRLS LACROSSE		490.17
0000165443	08/11/2026	NHS FOOTBALL BOOSTERS	PARKMOBILE FUNDS DUE TO NHS FOOTBALL		490.17
0000165444	08/11/2026	PTF	PARKMOBILE FUNDS DUE TO PTF		490.17
0000165445	08/11/2026	NHS BOYS BASKETBALL BOOSTER	PARKMOBILE FUNDS DUE TO NHS BOYS BASKETBALL		490.17
0000165446	08/11/2026	NHS GIRLS TENNIS	PARKMOBILE FUNDS DUE TO NHS GIRLS TENNIS		490.17
0000165447	08/17/2026	NHS GIRLS TENNIS	PARKMOBILE FUNDS DUE TO NHS GIRLS TENNIS		490.17
0000165448	08/24/2026	ALWAYS SAFE SIDEWALKS	KPN# 202201-04 Throughout district campuses, sidewalk repair		10,511.00
0000165449	08/24/2026	AUSTILLS REHABILITATION SERVICES	ESY Speech Services	ESY OT/PT Services	8,404.31
0000165450	08/24/2026	BAYADA HOME HEALTH CARE	Sub Nurse - ESY		232.00
0000165451	08/24/2026	BETTS EQUIPMENT INC	Lawn equipment rentals for SY26-27		337.26
0000165452	08/24/2026	BUCKS COUNTY INTERMEDIATE UNIT #22	Cooperative Purchase Agreement		1,019.79
0000165453	08/24/2026	BUCKS COUNTY WATER & SEWER AUTH	Water & Sewage for SY 26-27		1,199.89
0000165454	08/24/2026	CA NIECE COMPANY INC	Hardware supplies for SY26-27		20.43
0000165455	08/24/2026	RICOH USA INC	COPIER SERVICE CONTRACT 26/27		17,673.90
0000165456	08/24/2026	CAROLINA BIOLOGICAL SUPPLY CO	Liqui-Nox Detergent	Microscope Slide Cabinet	359.19
0000165457	08/24/2026	COLONIAL ELECTRIC SUPPLY CO	Invoice: 16967943		240.93

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165458	08/24/2026	COUNTY LINE FENCE COMPANY INC	INSTALL 352? OF 4? HIGH BLACK VINYL CHAIN LINK SYSTEM 6 GAUGE INSTALL 2?...		13,500.00
0000165459	08/24/2026	ELANA RAGAN	Tuition Reimbursement		2,403.00
0000165460	08/24/2026	DEAF-HEARING COMMUNICATION	Interpreters - CP		2,271.35
0000165461	08/24/2026	SEA BOX INC	Storage for SY26-27		125.00
0000165462	08/24/2026	Capital One	Operations Supplies		416.02
0000165463	08/24/2026	BLICK ART MATERIALS	Supplies for this year's art classes pt 2	Supplies for this year's art classes pt 3	2,520.81
0000165464	08/24/2026	EASTBURN AND GRAY PC	LEGAL PROFESSIONAL SERVICES 26		40,834.00
0000165465	08/24/2026	EPLUS TECHNOLOGY INC	Network Essentials		23,890.04
0000165466	08/24/2026	STACEY HAERL	Reimbursement for Summer Academy 2026 materials		44.83
0000165467	08/24/2026	RICOH USA INC	RENTAL OF COPIER EQUIPMENT 26/		2,890.60
0000165468	08/24/2026	HEATHS SERVICE INC	VEHICLE REPAIRS & MAINTENANCE		126.73
0000165469	08/24/2026	HOLICONG LOCKSMITHS &	Alarm Monitoring for SY26-27		188.85
0000165470	08/24/2026	INTERSTATE TAX SERVICE BUREAU	UNEMPLOYMENT COMPENSATION COST		349.80
0000165471	08/24/2026	TURNITIN LLC	Quote #: Q-915099 SY26-27 Enterprise license Originality x 1 Feedback St...		4,049.41
0000165472	08/24/2026	JW PEPPER AND SON INC	HS Music		258.78
0000165473	08/24/2026	TUSTIN MECHANICAL SERVICES	INVOICE#: 990050091 AGREEMENT NO: FM4454A PERIOD: 07/01/26 TO 06/30/27 S...		590.00
0000165474	08/24/2026	KAMPUS KLOTHES	Quote: 185528 HS & MS Baseball Field Equipment	Invoice #180426 17 shirts for Ops team	1,718.20

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment
08/25/2026 08:23:20 AM New Hope-Solebury School District Page 10 of 16

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165475	08/24/2026	KAMPUS KLOTHES	Equipment		4,424.15
0000165476	08/24/2026	KAMPUS KLOTHES	Navy Polo (Item #1389853)		999.00
0000165477	08/24/2026	KAMPUS KLOTHES	UA Airvent Performance Hat Stone (Item #UAB420)		525.00
0000165478	08/24/2026	KEYSTONE COLLECTIONS GROUP	Wage Attachment (M. Pajak)		51.49
0000165479	08/24/2026	PYE-BARKER FIRE & SAFETY	Tank & Fire Inspections for SY26-27	Inspections	7,032.72
0000165480	08/24/2026	KURTZ BROS	My Very Own Drawing Story Book, #01802, Book 5		357.00
0000165481	08/24/2026	LAKESHORE LEARNING MATERIALS	CS622 -Rainbow Crystal Cubes	TS108 - Rainbow Scratch Paper	595.67
0000165482	08/24/2026	J C CARTER	Painting at the LES		8,500.00
0000165483	08/24/2026	MIDDLE BUCKS INST OF TECH	VO TECH-TUITIONS TO VOTECH		3,940.89
0000165484	08/24/2026	MIDDLE BUCKS INST OF TECH	MEMBER CONTRIBUTIONS FOR OPERA		41,439.00
0000165485	08/24/2026	NATIONAL ASSOC OF SCHOOL NURSES	RENEW MEMBERSHIP FOR 26-27 CHE		260.00
0000165486	08/24/2026	MCIU	Four County Business Manager C		550.00
0000165487	08/24/2026	NETCARRIER TELECOM	Telecommunications for SY26-27		1,290.28
0000165488	08/24/2026	NORSTAR NETWORKS	VOIP for SY26-27		1,675.68
0000165489	08/24/2026	W B MASON CO INC	LES Office Summer Order		592.28
0000165490	08/24/2026	PA PRINCIPALS ASSOCIATION	Membership renewal. Level: SECONDARY ACTIVE. Renew to 04/30/2027		605.00
0000165491	08/24/2026	PACAC	HS GUIDANCE-DUES AND FEES		35.00
0000165492	08/24/2026	HILLYARD - DELAWARE VALLEY	Cleaning and Maintenance Supplies for SY26-27		3,900.35
0000165493	08/24/2026	PASBO	Jesse Brosious PASBO Operations Academy July 2026 invoice 591760		350.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card v - Virtual Payment
08/25/2026 08:23:20 AM New Hope-Solebury School District Page 11 of 16

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF-DI - GF-Disbursement Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165494	08/24/2026	PASCD	Invoice Number: 09675 Workshop Elevated Fall Convening: East" (09/22/2026)		65.00
0000165495	08/24/2026	PECO ENERGY COMPANY (SUMMARY BILL)	Electric	Gas	48,475.02
0000165496	08/24/2026	AMERICAN READING COMPANY	Proposal Number: 00262162 SY26-27 Resources for Grades 2-5		7,560.00
0000165497	08/24/2026	CLEARVIEW WINDOW CLEANING	Invoice #20260161 window washing exterior of buildings		5,400.00
0000165498	08/24/2026	PIAA DISTRICT ONE	2026-2027 District 1 School Dues Billing		700.00
0000165499	08/24/2026	PIAA INC	High School Membership Fee	Middle School Membership Fee	825.00
0000165500	08/24/2026	PSBA INC	Invoice 36237 Conference Registration Dr. Charles Lentz		549.00
0000165501	08/24/2026	READING MATTERS	Quote: Q239000SY26-27 Read Live Licenses x 25		780.00
0000165502	08/24/2026	ROCK BROOK SCHOOL	Student ESY Tuition - LW		18,602.75
0000165503	08/24/2026	FIRST STUDENT INC	PUBLIC SCHOOL TRANSPORTATION	PUBLIC & NON-PUBLIC SCHOOL TRA	91,434.17
0000165504	08/24/2026	SCHOOL MATE	2026-27 classic, value student planners	classic, value student planners	1,108.00
0000165505	08/24/2026	SCHOOL SPECIALTY INC	Refurbishment of science supplies. Please see attached quote.		472.37
0000165506	08/24/2026	SDIC	CENTRAL FUND PAYMENT 26/27 SY		38,633.00
0000165507	08/24/2026	STAPLES	LES Office Summer Order	2nd Grade Summer Order	1,619.21
0000165508	08/24/2026	SWEET STEVENS KATZ & WILLIAMS LLP	LEGAL FEES 26/27 SY BLANKET PO		10,309.00
0000165509	08/24/2026	THOMAS MCLAUGHLIN	FBIA Nationals Travel Reimbursement		553.96
0000165510	08/24/2026	TIME FOR KIDS	Print and Digital Time for Kid	2nd Grade Edition Print and Di	831.26

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF-DI - GF-Disbursement Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165511	08/24/2026	USA TODAY MEDIA CORP	Advertising in local newspapers for final budget		220.34
0000165512	08/24/2026	GRAINGER	Repair supplies for SY26-27		1,743.00
0000165513	08/24/2026	WASTE MANAGEMENT OF SOUTHEASTERN PA	Waste Disposal for SY26-27		4,091.93
0000165514	08/24/2026	WENGER CORP	QUOTE 3401247 Stage Tek Staging		6,299.55
0000165515	08/24/2026	WILSON LANGUAGE TRAINING CORP	WRS Dictation Book (Steps 1-6), 4th Edition SKU: W4WRS16; WRS End-of-St...		192.24
0000165516	08/24/2026	INTEGRATED TURF MANAGEMENT INC	Turf Application & Maintenance for SY26-27		8,777.00
0000165517	08/24/2026	ACADIENCE LEARNING INC	Learning Online		6,847.50
0000165518	08/24/2026	GEESE CHASERS SOUTHEASTERN PA LLC	Geese Clearing Services Blanke		1,079.00
0000165519	08/24/2026	FRIENDS OF WASHINGTON CROSSING	Remainder of total fee for leadership retreat - \$1084.00 already paid		560.00
0000165520	08/24/2026	RADIUS SYSTEMS LLC	Building Man System for SY26-27		9,776.00
0000165521	08/24/2026	COMMONWEALTH OF PENNSYLVANIA	Public Water Certification		65.00
0000165522	08/24/2026	RAPTOR TECHNOLOGIES LLC	Invoice # INV248628 Raptor Visitor Management Annual Access Fee 7/1/2026...		880.60
0000165523	08/24/2026	PENN POWER SYSTEMS	Quote Number 00016422 FP JOHN DEERE - LOWER ELEM SCH		1,390.02
0000165524	08/24/2026	HOLLIE BUCHA	Tuition Reimbursement		1,602.00
0000165525	08/24/2026	S & G WATER CONDITIONING INC	Water Monitoring for SY26-27		2,350.00
0000165526	08/24/2026	CHORAL TRACKS	PLUS40		799.99
0000165527	08/24/2026	SHERWIN WILLIAMS	Paint for SY26-27		2,555.22
0000165528	08/24/2026	IMPACT APPLICATIONS INC	1 Year Subscription - Package 2 (8/27/2026 - 8/17/2027)		880.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card v - Virtual Payment
08/25/2026 08:23:20 AM New Hope-Solebury School District Page 13 of 16

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165529	08/24/2026	FUSION LEARNING INC - PRINCETON	Student tuition - CT		1,760.00
0000165530	08/24/2026	FIBER ASSET CO., INC.	Blanket for SY26-27 Monthly Invoices beginning July 1, 2026		551.84
0000165531	08/24/2026	DYNAMISM, INC	Bambu Lab X2D AMS Combo?		899.00
0000165532	08/24/2026	DIESEL DIRECT CENTRAL LLC	Gasoline UNL 475 gal @ \$3.421	TAX - NEEDS TO BE REMOVED AND CREDITED	1,625.31
0000165533	08/24/2026	SULYVN KULICK - TAX COLLECTOR	TAX COLLECTOR REIMBURSEMENT		944.15
0000165534	08/24/2026	SCOTT'S EMERGENCY POWER AND LIGHTING, INC	Invoice no.: 044696 8/6/26 service at UES for circuit breaker tripping		280.50
0000165535	08/24/2026	MYLES TALLEY	Professional Services - Performance System Operation	VLAD SmartSpeed Timing System Usage	3,500.00
0000165536	08/24/2026	JUNOD SQUAD LLC	9 x 12 walnut finish plaque with gold sublimation material picture and b...		636.00
0000165537	08/24/2026	FusionSite Pennsylvania	Portable Toilet Blanket PO		620.60
0000165538	08/24/2026	FSI INDUSTRIES	Estimate #: 9354 Air filters		3,457.36
0000165539	08/24/2026	JESSE BROSIOSUS	PASBO Conference Expenses		297.01
0000165540	08/24/2026	PARENT SQUARE, INC.	Invoice #2024-28717 ParentSquare Pay 8/1/2026-7/31/2027		8,125.00
0000165541	08/24/2026	BAS	Virtual Phone 8...		530.60
0000165542	08/24/2026	RYAN EHRIE	ADMINISTRATIVE FEES 26/27 SY B		150.00
0000165543	08/24/2026	FP Finance Program	250 Celebration presentation DISTRICT POSTAGE 26/27 SY BLA		104.94

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165544	08/24/2026	EMILY HAINES	Tuition Reimbursement		1,000.00
0000165545	08/24/2026	ELEMENT ENVIRONMENTAL SOLUTIONS	AHERA Contract for SY 26-27		2,854.70
0000165546	08/24/2026	MARCIA CAJEIRA	Tuition Reimbursement		4,791.00
0000165547	08/24/2026	COURTNEY NELSON	Reimb. cookie tray for police dept.		39.98
0000165548	08/24/2026	OUR TOWNE CATERING	Opening Days Staff Breakfast August 26, 2026 for 150 people		2,487.50
0000165549	08/24/2026	HIRSCHBERG MECHANICAL LLC	COSTARS PROPOSAL# 008-E22-959 supply & install (1) Trane heating and Coo...	Invoice 101854888 AC Repair	18,564.00
0000165550	08/24/2026	MOMAR INCORPORATED	Quote # 455323 Supplies	Supplies	829.15
0000165551	08/24/2026	EAGLE POWER TURF & TRACTOR INC	Grounds equipment maintenance for SY26-27		140.38
0000165552	08/24/2026	GRASSO SERVICES LLC	MS STEAM tile removal		7,600.00
0000165553	08/24/2026	DELTAMATH SOLUTIONS INC	QUOTE # 67978 SY26-27 Integral 6-12		1,880.00
0000165554	08/24/2026	RACHEL ABERNETHY	Tuition Reimbursement		1,500.00
0000165555	08/24/2026	VELOCITY EHS	Invoice #: 350234 SDS Management		3,855.38
0000165556	08/24/2026	NHS CAFETERIA FUND	Chocolate chip cookies	2 cases of water	129.00
0000165557	08/24/2026	JOHNSON CONTROLS BLDG SOLUTIONS	Boilers AC/ HVAC for SY26-27		3,090.10
0000165558	08/24/2026	ANDREA KORN	Reimb. food for SA/ESY		109.12
0000165559	08/24/2026	VEX ROBOTICS INC	Robotics Team Registration for 26/27		600.00
0000165560	08/24/2026	HOSTING SOLUTIONS & LIBRARY CONSULT	Access PA/Power Library Techno		250.00
0000165561	08/24/2026	HUDL	High School Select Athletic Dept Package 7/15/2026-7/14/2027	Hudl Focus Point MA200 - Software	16,000.00
0000165562	08/24/2026	Follett Content Solutions, LLC.	261 BOOKS PER QUOTE	BOOK PROCESSING	4,358.32

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card v - Virtual Payment
08/25/2026 08:23:20 AM New Hope-Solebury School District Page 15 of 16

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165563	08/24/2026	Mason's Landscaping & Construction, LLC	Est ID: EST6154171 Concrete Pad for LES Storage Shed	Concrete pad for storage shed	5,468.62
0000165564	08/24/2026	Krisy Raska	Speech Services & mileage - ZC		729.92
0000165565	08/24/2026	Turn-Key Technologies	Security Camera Updates & Additions		120,539.51
10 - GENERAL FUND					
Grand Total All Funds					2,110,883.14
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					2,110,883.14
Grand Total Virtual Payments					0.00
Grand Total All Payments					2,110,883.14

PROCUREMENT CARD PURCHASES

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Procurement Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ 0PROCURE16	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	SUBSCRIPTION		21.20
+ 0PROCURE17	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	END OF YEAR EVENT		7.95
+ 0PROCURE601	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	EAGLES AUTISM DONATION		647.70
+ 0PROCURE602	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	GRANT PURCHASE 45204		1,467.00
+ 0PROCURE603	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	SNAPA CONFERENCE REGISTRATION		248.56
+ 0PROCURE604	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	SNAPA CONFERENCE REGISTRATION		379.60
+ 0PROCURE605	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	SUMMIT 26 CONFERENCE		450.00
+ 0PROCURE606	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	ANNUAL MEMBERSHIP FEE ASCD		500.00
+ 0PROCURE607	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	JAMES BEGLEY - WOOD SCREWS ORDER		36.21
+ 0PROCURE608	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	CONSTANT CONTACT RENEWAL		499.20
+ 0PROCURE609	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	SWPBIS LUNCH		145.14
+ 0PROCURE610	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	GIANT - HALL OF FAME RECEPTION FOOD		175.94
+ 0PROCURE611	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	SWPBIS LUNCH		195.57
+ 0PROCURE612	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	SUPPLIES FOR HS COURTYARD		70.30
+ 0PROCURE613	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	COSRTIUM WELLNESS FUND - WELLNESS APPRECIATION		610.00
+ 0PROCURE614	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	COSRTIUM WELLNESS FUND - WELLNESS APPRECIATION		650.00
+ 0PROCURE615	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	COSRTIUM WELLNESS FUND - WELLNESS APPRECIATION		990.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Procurement Cards
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ PROCURE618	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	END OF YEAR EVENT		251.77
+ PROCURE619	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	SCHOOL OPERATIONS ACADEMY - EMILY HAINES		270.00
+ PROCURE620	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	END OF YEAR EVENT		20.63
+ PROCURE621	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	BOARD AI INTERPRETER		53.00
+ PROCURE622	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	EAB CONFERENCE - DR.LENTZ		536.66
+ PROCURE623	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	CIEILING MATERIALS FOR MS STEAM LAB		3,142.15
+ PROCURE624	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	LIGHTING FOR MS STEAM LAB		7,114.90
+ PROCURE625	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	NEW CLASSROOM SUPPLIES		216.22
+ PROCURE626	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	PASBO MEMBERSHIP 26-27		800.00
+ PROCURE627	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	PRIMO BRANDS		15.87
+ PROCURE628	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	CUSTODIAL SERVICES-GENERAL SUPPLIES	RECORDKPG-GENERAL SUPPLIES	211.15
+ PROCURE629	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	MONTHLY SUBSCRIPTION FEE ICLOUD STORAGE		46.27
+ PROCURE630	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	PODCAST HOSTING PLATFORM		12.00
+ PROCURE631	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	PRIMO BRANDS		15.87
+ PROCURE632	07/30/2026	PNC-PROCUREMENT CARD PURCHASES	RECORDKPG-GENERAL SUPPLIES	LES-GENERAL SUPPLIES	919.86

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card v - Virtual Payment

08/25/2026 08:27:36 AM

New Hope-Solebury School District

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Procurement Cards
Sort: Payment Number

10 - GENERAL FUND	
Grand Total All Funds	20,720.72
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	20,720.72
Grand Total Regular Checks	0.00
Grand Total Virtual Payments	0.00
Grand Total All Payments	20,720.72

WIRE TRANSFERS BETWEEN MEETINGS FOR RATIFICATION

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Non-negotiable Disbursements, Manual Checks, Virtual Payments
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
* 000DD80526	08/05/2026	OD0812900001			10-0462-212-000-00-000-000-0000		24,978.42
* 000DD80526	08/05/2026	OD0812900002			10-0462-212-PAY-00-000-000-000-0000		1,861.75
154168-DELTA DENTAL OF PENNSYLVANIA							
* 00BAS70826	07/08/2026	OD0788000001			10-0462-BAS-PAY-00-000-000-000-0000	Payment Amt:	26,840.17
102920-BENEFIT ALLOCATION SYSTEMS INC							
* 00BAS71726	07/17/2026	OD0788100001			10-0462-BAS-PAY-00-000-000-000-0000	Payment Amt:	1,066.55
* 00BAS71726	07/17/2026	OD0788100002			10-0462-BDC-PAY-00-000-000-000-0000	Payment Amt:	104.54
102920-BENEFIT ALLOCATION SYSTEMS INC							
* 00BAS72026	07/20/2026	OD0788500001			10-0462-BAS-PAY-00-000-000-000-0000	Payment Amt:	808.96
* 00BAS72026	07/20/2026	OD0788500002			10-0462-BDC-PAY-00-000-000-000-0000	Payment Amt:	913.50
102920-BENEFIT ALLOCATION SYSTEMS INC							
* 00BAS80326	08/03/2026	OD0812600001			10-0462-BAS-PAY-00-000-000-000-0000	Payment Amt:	209.54
* 00BAS81826	08/18/2026	OD0813100001			10-0462-BAS-PAY-00-000-000-000-0000	Payment Amt:	808.96
102920-BENEFIT ALLOCATION SYSTEMS INC							
* 00DD082426	08/24/2026	OD0823600001			10-0462-212-000-00-000-000-0000	Payment Amt:	1,018.50
102920-BENEFIT ALLOCATION SYSTEMS INC							
* 00DD082426	08/24/2026	OD0823600001			10-0462-212-000-00-000-000-0000	Payment Amt:	6,171.38
102920-BENEFIT ALLOCATION SYSTEMS INC							
* 00DD082426	08/24/2026	OD0823600001			10-0462-212-000-00-000-000-0000	Payment Amt:	65.00
102920-BENEFIT ALLOCATION SYSTEMS INC							
* 00DD082426	08/24/2026	OD0823600001			10-0462-212-000-00-000-000-0000	Payment Amt:	6,171.38
102920-BENEFIT ALLOCATION SYSTEMS INC							
* 00DD082426	08/24/2026	OD0823600001			10-0462-212-000-00-000-000-0000	Payment Amt:	65.00
102920-BENEFIT ALLOCATION SYSTEMS INC							
* 00DD082426	08/24/2026	OD0823600001			10-0462-212-000-00-000-000-0000	Payment Amt:	21,649.09

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card v - Virtual Payment
08/25/2026 08:43:15 AM New Hope-Solebury School District

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Non-negotiable Disbursements, Manual Checks, Virtual Payments
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
154168-DELTA DENTAL OF PENNSYLVANIA				Remit ID R-1	Payment Date: 08/24/2026	Payment Amt:	21,649.09
* 00DEBTSD1	08/04/2026	OD0802300001			10-5110-831-000-00-000-000-007-0000		81,575.00
7							
102633-THE BANK OF NEW YORK MELLON				Remit ID R-1	Payment Date: 08/04/2026	Payment Amt:	81,575.00
* 00VBA71726	07/17/2026	OD0788200001			10-0462-215-000-00-000-000-000-0000		135.94
133625-VISION BENEFITS OF AMERICA				Remit ID R-1	Payment Date: 07/17/2026	Payment Amt:	135.94
* 00VBA81826	08/18/2026	OD0813000001			10-0462-215-000-00-000-000-000-0000		1,124.60
133625-VISION BENEFITS OF AMERICA				Remit ID R-1	Payment Date: 08/18/2026	Payment Amt:	1,124.60
* 0AFLAC7012	07/01/2026	OD0809700001			10-0462-AFL-PAY-00-000-000-000-0000		72.07
1000583-AFLAC				Remit ID R-1	Payment Date: 07/01/2026	Payment Amt:	72.07
* 0BAS071326	07/13/2026	OD0785000001			10-0462-BAS-PAY-00-000-000-000-0000		6,764.58
102920-BENEFIT ALLOCATION SYSTEMS INC				Remit ID R-1	Payment Date: 07/13/2026	Payment Amt:	6,764.58
* 0BAS072726	07/27/2026	OD0794500001			10-0462-BAS-PAY-00-000-000-000-0000		4,888.34
102920-BENEFIT ALLOCATION SYSTEMS INC				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	4,888.34
* 0BAS082426	08/24/2026	OD0823700001			10-0462-BAS-PAY-00-000-000-000-0000		4,137.74
102920-BENEFIT ALLOCATION SYSTEMS INC				Remit ID R-1	Payment Date: 08/24/2026	Payment Amt:	4,137.74
* 0BAS720262	07/20/2026	OD0788600001			10-0462-BAS-PAY-00-000-000-000-0000		3,083.19

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card v - Virtual Payment
08/25/2026 08:43:15 AM New Hope-Solebury School District

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Non-negotiable Disbursements, Manual Checks, Virtual Payments
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
102920-BENEFIT ALLOCATION SYSTEMS INC							
				Remit ID R-1	Payment Date: 07/20/2026	Payment Amt:	3,083.19
* 0BAS803262	08/03/2026	OD0812700001			10-0462-BAS-PAY-00-000-000-0000		227.26
102920-BENEFIT ALLOCATION SYSTEMS INC							
				Remit ID R-1	Payment Date: 08/03/2026	Payment Amt:	227.26
* 0BAS818262	08/18/2026	OD0813200001			10-0462-BAS-PAY-00-000-000-0000		3,535.88
102920-BENEFIT ALLOCATION SYSTEMS INC							
				Remit ID R-1	Payment Date: 08/18/2026	Payment Amt:	3,535.88
* 0DEBTS19	08/04/2026	OD0802600001			10-5110-831-000-00-000-000-007-0000		35,200.00
* 0DEBTS19	08/04/2026	OD0802600002			10-5110-910-000-00-000-000-007-0000		240,000.00
102633-THE BANK OF NEW YORK MELLON							
				Remit ID R-1	Payment Date: 08/04/2026	Payment Amt:	275,200.00
* 0EXCISE730	07/30/2026	OD0809800001			10-2620-624-000-00-000-000-003-0000		2,223.12
32156-INTERNAL REVENUE SERVICE							
				Remit ID R-1	Payment Date: 07/30/2026	Payment Amt:	2,223.12
* 0EXPAY0723	07/23/2026	OD0794400001			10-0462-WAT-PAY-00-000-000-000-0000		1,065.92
399109-Expert Pay							
				Remit ID R-1	Payment Date: 07/23/2026	Payment Amt:	1,065.92
* 0EXPAY0807	08/07/2026	OD0813400001			10-0462-WAT-PAY-00-000-000-000-0000		1,065.92
399109-Expert Pay							
				Remit ID R-1	Payment Date: 08/07/2026	Payment Amt:	1,065.92
* 0MEDINST20	07/20/2026	OD0788700001			10-0462-211-000-00-000-000-000-0000		962,464.33
* 0MEDINST20	07/20/2026	OD0788700002			10-0462-211-PAY-00-000-000-000-0000		7,336.77

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment
08/25/2026 08:43:15 AM New Hope-Solebury School District

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Non-negotiable Disbursements, Manual Checks, Virtual Payments
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
45772-BUCKS & MONTGOMERY SCHOOLS HCC				Remit ID R-1	Payment Date: 07/20/2026	Payment Amt:	969,801.10
* 0VBA717262	07/17/2026	OD0788300001			10-0462-215-000-00-000-000-0000		271.88
133625-VISION BENEFITS OF AMERICA				Remit ID R-1	Payment Date: 07/17/2026	Payment Amt:	271.88
* 0VBA717263	07/17/2026	OD0788400001			10-0462-215-000-00-000-000-0000		1,115.30
133625-VISION BENEFITS OF AMERICA				Remit ID R-1	Payment Date: 07/17/2026	Payment Amt:	1,115.30
* 0VENDCK70	07/07/2026	OD0785100001			10-0130-000-000-00-000-000-0000		20.00
* 0VENDCK70	07/14/2026	OD0785300001			10-0130-000-000-00-000-000-0000		(20.00)

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card V - Virtual Payment
08/25/2026 08:43:15 AM New Hope-Solebury School District

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Non-negotiable Disbursements, Manual Checks, Virtual Payments
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
* 0VNEDCK70 9	07/09/2026	OD0785800001			10-0402-022-000-00-000-000-0000		586,553.20
BAS0727262							
102920-BENEFIT ALLOCATION SYSTEMS INC				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	175.46
* BAS0824262	08/24/2026	OD0823800001			10-0462-BAS-PAY-00-000-000-000-0000		2,934.46
102920-BENEFIT ALLOCATION SYSTEMS INC				Remit ID R-1	Payment Date: 08/24/2026	Payment Amt:	2,934.46
* BAS8182603	08/18/2026	OD0813300001			10-0462-BAS-PAY-00-000-000-000-0000		3,787.14
102920-BENEFIT ALLOCATION SYSTEMS INC				Remit ID R-1	Payment Date: 08/18/2026	Payment Amt:	3,787.14
* CDINVEST07	07/31/2026	OD0807800001			10-0107-001-000-00-000-000-0000		1,000,000.00
CIGNA80426							
CIGNA-CIGNA				Order ID O-1	Payment Date: 08/04/2026	Payment Amt:	14,806.94
* DEBCT4559	08/04/2026	OD0802500001			10-5110-831-000-00-000-000-007-0000		86,668.75
102633-THE BANK OF NEW YORK MELLON				Remit ID R-1	Payment Date: 08/04/2026	Payment Amt:	86,668.75
* DEBCT8305	08/04/2026	OD0802400001			10-5110-831-000-00-000-000-007-0000		88,050.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card v - Virtual Payment
08/25/2026 08:43:15 AM New Hope-Solebury School District

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Non-negotiable Disbursements, Manual Checks, Virtual Payments
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* DEBCT8305	08/04/2026	OD0802400002			10-5110-910-000-00-000-000-007-0000		805,000.00
102633-THE BANK OF NEW YORK MELLON							
* EXPAY71026	07/10/2026	OD0808400001		Remit ID R-1	Payment Date: 08/04/2026	Payment Amt:	893,050.00
* EXPAY71026	07/10/2026	OD0808400001		Remit ID R-1	Payment Date: 07/10/2026	Payment Amt:	1,065.92
* EXPAY82026	08/20/2026	OD0823500001		Remit ID R-1	Payment Date: 08/20/2026	Payment Amt:	1,065.92
399109-Expert Pay							
* IRS0000710	07/10/2026	OD0806300001			10-0462-220-000-00-000-000-000-0000		18,681.41
* IRS0000710	07/10/2026	OD0806300002			10-0462-220-000-00-000-000-000-0000		280.98
* IRS0000710	07/10/2026	OD0806300003			10-0462-FED-PAY-00-000-000-000-0000		20,416.76
* IRS0000710	07/10/2026	OD0806300004			10-0462-MDC-PAY-00-000-000-000-0000		3,594.13
* IRS0000710	07/10/2026	OD0806300005			10-0462-SS0-PAY-00-000-000-000-0000		15,368.26
32156-INTERNAL REVENUE SERVICE							
* IRS0000724	07/24/2026	OD0806200001		Order ID O-1	Payment Date: 07/10/2026	Payment Amt:	58,341.54
* IRS0000724	07/24/2026	OD0806200002			10-0462-220-000-00-000-000-000-0000		19,121.89
* IRS0000724	07/24/2026	OD0806200003			10-0462-220-000-00-000-000-000-0000		276.29
* IRS0000724	07/24/2026	OD0806200004			10-0462-FED-PAY-00-000-000-000-0000		21,563.42
* IRS0000724	07/24/2026	OD0806200005			10-0462-MDC-PAY-00-000-000-000-0000		3,676.77
* IRS0000724	07/24/2026	OD0806200005			10-0462-SS0-PAY-00-000-000-000-0000		15,721.41
32156-INTERNAL REVENUE SERVICE							
				Order ID O-1	Payment Date: 07/24/2026	Payment Amt:	60,359.78

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment
08/25/2026 08:43:15 AM New Hope-Solebury School District

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Non-negotiable Disbursements, Manual Checks, Virtual Payments
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
* NJTX000710	07/10/2026	OD0807100001			10-0462-SNJ-PAY-00-000-000-0000		225.04
900300-STATE OF NJ GROSS INCOME TAX				Order ID O-1	Payment Date: 07/10/2026	Payment Amt:	225.04
* NJTX000724	07/24/2026	OD0807000001			10-0462-SNJ-PAY-00-000-000-0000		230.99
900300-STATE OF NJ GROSS INCOME TAX				Order ID O-1	Payment Date: 07/24/2026	Payment Amt:	230.99
* PATX000710	07/10/2026	OD0806700001			10-0462-STA-PAY-00-000-000-0000		7,210.26
104246-COMMONWEALTH OF PENNSYLVANIA				Order ID O-1	Payment Date: 07/10/2026	Payment Amt:	7,210.26
* PATX000724	07/24/2026	OD0806600001			10-0462-STA-PAY-00-000-000-0000		7,447.36
104246-COMMONWEALTH OF PENNSYLVANIA				Order ID O-1	Payment Date: 07/24/2026	Payment Amt:	7,447.36
* PMTRANS82	08/11/2026	OD0810400001			10-0421-105-000-00-000-000-0000		490.17
125820-PSEERS				Order ID O-1	Payment Date: 07/31/2026	Payment Amt:	(65.83)
* RET0000731	07/31/2026	OD0802100001			10-0462-RET-PAY-DB-000-000-0000		18,471.36
RET0000731	07/31/2026	OD0802100002			10-0462-RET-PAY-DB-000-000-0000		17,911.90
125820-PSEERS				Order ID O-1	Payment Date: 07/31/2026	Payment Amt:	36,383.26
* RETCK70226	07/02/2026	OD0787900001			10-0421-004-000-00-000-000-0000		4,500.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment
08/25/2026 08:43:15 AM New Hope-Solebury School District

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Non-negotiable Disbursements, Manual Checks, Virtual Payments
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/#	Invoice #	Account Code	ASN	Amount
RETURNCH-RETURN CHK							
			Order ID O-1		Payment Date: 07/02/2026	Payment Amt:	4,500.00

64825-TSA CONSULTING			Order ID O-1		Payment Date: 07/10/2026	Payment Amt:	9,664.00
* TSA0000724	07/24/2026	OD0806500001			10-0462-TSA-PAY-00-000-000-0000		475.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card v - Virtual Payment
08/25/2026 08:43:15 AM New Hope-Solebury School District

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Non-negotiable Disbursements, Manual Checks, Virtual Payments
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
* TSA0000724	07/24/2026	OD0806500002			10-0462-TSA-PAY-00-000-000-000-0000		511.00
* TSA0000724	07/24/2026	OD0806500003			10-0462-TSA-PAY-00-000-000-000-0000		3,832.57
* TSA0000724	07/24/2026	OD0806500004			10-0462-TSA-PAY-00-000-000-000-0000		100.00
* TSA0000724	07/24/2026	OD0806500005			10-0462-TSA-PAY-00-000-000-000-0000		275.00
* TSA0000724	07/24/2026	OD0806500006			10-0462-TSA-PAY-00-000-000-000-0000		2,130.00
* TSA0000724	07/24/2026	OD0806500007			10-0462-TSA-PAY-00-000-000-000-0000		207.00
* TSA0000724	07/24/2026	OD0806500008			10-0462-TSA-PAY-00-000-000-000-0000		500.00
* TSA0000724	07/24/2026	OD0806500009			10-0462-TSA-PAY-00-000-000-000-0000		300.00
* TSA0000724	07/24/2026	OD0806500010			10-0462-TSA-PAY-00-000-000-000-0000		1,250.00
64825-TSA CONSULTING							
			Order ID O-1	Payment Date: 07/24/2026		Payment Amt:	9,580.57
* VENDCK071	07/10/2026	OD0786000001			10-0130-000-000-000-000-000-0000		197,562.15
0							

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card v - Virtual Payment
08/25/2026 08:43:15 AM New Hope-Solebury School District

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 06/22/2026 - 08/25/2026

Payment Categories: Non-negotiable Disbursements, Manual Checks, Virtual Payments
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
	07/14/2026	OD0786200001			10-0130-000-000-000-000-0000		6,666.67
125821-VOYA FINANCIAL							
				Order ID O-1	Payment Date: 07/10/2026	Payment Amt:	2,976.30
*	07/24/2026	OD0806900001			10-0462-232-000-00-000-000-0000		1,288.89
VOYA000724					10-0462-RET-PAY-DC-000-000-000-0000		98.55
*	07/24/2026	OD0806900002			10-0462-RET-PAY-DC-000-000-000-0000		1,575.33
VOYA000724							
*	07/24/2026	OD0806900003					
VOYA000724							
125821-VOYA FINANCIAL							
				Order ID O-1	Payment Date: 07/24/2026	Payment Amt:	2,962.77
10 - GENERAL FUND							
\$2,617,382.66							

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card V - Virtual Payment
08/25/2026 08:43:15 AM New Hope-Solebury School District