

New Hope-Solebury School District

Board Meeting Date: October 22, 2026

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

Check No. 10020455 to 10020457

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

Check No. 165690 to 165864

Total Checks: \$1,120,061.50

3. WIRE TRANSFERS Between Meetings for Ratification.

3a. Procurement Card Purchases: \$11,538.59

Total Wires: \$749,618.50

TOTAL OF CHECKS and WIRES: \$1,881,218.59

2026-2027 Capital Reserve Checks for Approval

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CRDI - CR-Disbursement Payment Dates: 09/19/2026 - 10/16/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/#	Invoice #	Account Code	ASN	Amount
0010020455	09/24/2026	AP0871600001	2600001439	D15658	22-2600-752-000-00-000-003-0000		40,950.00
199897-DIVERSIFIED STORAGE SOLUTIONS INC					Payment Date: 09/24/2026	Payment Amt:	40,950.00
0010020456	09/24/2026	LE0871500001	2700000309	KP-1311	22-2620-752-000-00-000-003-0000		3,610.00
199924-KINGDOM PLAYGROUND					Payment Date: 09/24/2026	Payment Amt:	3,610.00
0010020457	09/24/2026	LE0871500002	2700000540	032404	22-2620-752-000-00-000-003-0000		20,100.00
MILLERBU-Miller Building Inc.					Remit ID R-1	Payment Amt:	20,100.00
					Payment Date: 09/24/2026		
22 - CAPITAL PROJECTS FUND							64,660.00
Grand Total All Funds							64,660.00
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							64,660.00
Grand Total Virtual Payments							0.00
Grand Total All Payments							64,660.00

General Fund Checks for Approval

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement Payment Dates: 09/19/2026 - 10/16/2026

Payment Categories: Regular Checks
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165719	09/30/2026	2535 (Two) River Rd Prop LLC	Tax Refund		3.01
0000165716	09/30/2026	6169 ASSOCIATES	Tax Refund		35.91
0000165715	09/30/2026	AARON BURR HOUSE LLC	Tax Refund		11,337.12
0000165701	09/30/2026	AGRON & DRIOLA KALOSHI	Tax Refund		66.90
0000165605	10/16/2026	ALLIED ELEVATOR COMPANY	Elevator Repair & Inspection for SY26-27		3,035.01
0000165768	10/16/2026	AMANDA BENOLKEN	Snacks for Comp Planning meeting from Giant	Food for Induction Orientation from Yum Yum Donuts	201.95
0000165690	09/23/2026	AMAZON CAPITAL SERVICES	Item No: B0B9HWKZZV. Aux Item ID: asid-9bQyUvpnY4YwoZE. Wipex Alcohol...	Item No: B0GYMWVW23V. Aux Item ID: asid-h66cR2vO1QltZPz. Hicarer 2 Pac...	12,888.00
0000165740	10/16/2026	AMERICAN RED CROSS	Invoice 23462693 First Aid Tra		832.00
0000165741	10/16/2026	ANALYTICAL LABORATORIES INC	Water Testing for SY26-27		920.00
0000165717	09/30/2026	ANTONIO AND DONNA PENZA	Tax Refund		555.84
0000165742	10/16/2026	ARMOUR & SONS ELECTRIC INC	Invoice # 920009398 Replaced conductors for damaged ejection pump on bal...		818.00
0000165796	10/16/2026	AT&T MOBILITY	CELL PHONE SERVICE 26/27 SY BL		628.67
0000165743	10/16/2026	AUSTILLS REHABILITATION SERVICES	SLP services	OT/PT Services	25,111.89
0000165836	10/16/2026	BARBACANE THORNTON & COMPANY LLP	FINANCIAL STATEMENT AUDIT BILL		2,572.50
0000165855	10/16/2026	BEACON ATHLETICS LLC	Quote: 00-0044936 Yellow Fence Topper 250'		574.99
0000165745	10/16/2026	BENCHMARK EDUCATION COMPANY	Dynamite Decodables		828.80
0000165746	10/16/2026	BETTS EQUIPMENT INC	Lawn equipment rentals for SY26-27		155.12
0000165753	10/16/2026	BLICK ART MATERIALS	Supplies for this year's art classes	MS Art Supplies	712.48

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement Payment Dates: 09/19/2026 - 10/16/2026

Payment Categories: Regular Checks
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165849	10/16/2026	BRIDGE PROGRAM	Invoice No. 357 Class of 2030		20.00
0000165744	10/16/2026	BUCKS COUNTY COMMUNITY COLLEGE	Parker Taylor Tuition		788.00
0000165747	10/16/2026	CA NIECE COMPANY INC	Hardware supplies for SY26-27		92.57
0000165696	09/30/2026	CAIRN UNIVERSITY	Highlander Invitational		300.00
0000165739	10/16/2026	CATLIN KEIPER	"Souvenirs" for Global Travel, from Amazon		210.76
0000165752	10/16/2026	Capital One	Operations Supplies		569.10
0000165827	10/16/2026	CARON TREATMENT CENTERS	Invoice 34711st installment 2		25,141.50
0000165834	10/16/2026	CENGAGE LEARNING	9780787633691	9780787649494	5,765.26
0000165771	10/16/2026	CHAMPION TIRE	Invoice#031-90642, #031-91347, #031-91569 tires for campus vehicles		566.75
0000165858	10/16/2026	CharacterStrong LLC	Estimate #: EST4584 SEL Tier 1 Curriculum PFP License x 1 (LES portion)	Estimate #: EST4584 SEL Tier 1 Curriculum PFP License x 1 (UES portion)	2,999.00
0000165705	09/30/2026	CHERYL OLSTEN	Tax Refund		1,000.00
0000165691	09/25/2026	CHERYL SILVESTRI	Vaughn Medical Foot Stool Heavy Duty Anti Skid	120 Plastic Tooth Saver Boxes	61.96
0000165830	10/16/2026	COLLEEN BELL	Mileage Reimbursement to and from Lenape Valley Fo (Round Trip)	Mileage Reimbursement to and from Lenape Valley Fo	16.68
0000165801	10/16/2026	COLLEGE BOARD	College Board Membership Fee		400.00
0000165750	10/16/2026	COMMONWEALTH CHARTER ACADEMY	Student Tuition		34,164.98
0000165859	10/16/2026	COMMONWEALTH CHARTER ACADEMY	Student Tuition		66,422.19
0000165848	10/16/2026	COOK CENTER FOR HUMAN CONNECTION	Quote 40138710918 Mental Healt		23,750.00
0000165732	10/12/2026	COTALITY CENTRALIZED REFUNDS	Tax Refund		3,937.89

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0000165733	10/12/2026	COTALITY CENTRALIZED REFUNDS	Tax Refund		9,382.44
0000165708	09/30/2026	DALLA GIL	Tax Refund		1,267.91
0000165718	09/30/2026	DAVID AND PEGGY DONDERO	Tax Refund		531.95
0000165826	10/16/2026	DAVID KLAUSE	Tax Refund		7,851.18
0000165734	10/12/2026	DELAWARE RIVER CLOSING SERVICES	Tax Refund		126.23
0000165818	10/16/2026	DIESEL DIRECT CENTRAL LLC	Invoice 17618066 Biodiesel 2 f	Invoice 17618052 Gasoline UNL	12,005.54
0000165754	10/16/2026	DISTRICT 1 COACHES ASSOCIATION	District 1 Athletic Directors Association membership		75.00
0000165811	10/16/2026	DR WILLIAM MOORE	Student/Athlete Physicals		4,000.00
0000165803	10/16/2026	E JAZZ LINES	Music for Jazz, Concert, and Orchestra		1,752.50
0000165808	10/16/2026	EDUCERE LLC	Invoice #NewHope2605 Fall 2026 PT Spanish I Sekiguchi, K		499.00
0000165820	10/16/2026	EF INSTITUTE FOR CULTURAL EXCHANGE, INC	EF Japan Trip chapterone insurance & room		1,894.00
0000165837	10/16/2026	ELEMENT ENVIRONMENTAL SOLUTIONS	AHERA Contract for SY 26-27		2,608.29
0000165735	10/12/2026	ELEVATION ABSTRACT SERVICES	Tax Refund		35.91
0000165711	09/30/2026	ELLEN CUTHRELL	Tax Refund		1,477.62
0000165726	10/06/2026	EMILY VAN PRAAG	shared staff		47.60
0000165755	10/16/2026	EPLUS TECHNOLOGY INC	Quote No: 23590142 Clear Touch Screens x 3	Quote No: 23558936 Veeam Data Subscription 11/2026-11/2027	26,667.15
0000165860	10/16/2026	Everway, LLC	Quote: 393188 1 x SY26-27 ULS		1,446.99
0000165756	10/16/2026	FEDERAL EXPRESS CORP	Delivery to M. Fraim UES		19.55

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0000165816	10/16/2026	FIBER ASSET CO., INC.	Blanket for SY26-27 Monthly Invoices beginning July 1, 2026		551.84
0000165787	10/16/2026	FIRST STUDENT INC	PUBLIC SCHOOL TRANSPORTATION	PUBLIC & NON-PUBLIC SCHOOL TRA	267,141.59
0000165788	10/16/2026	FIRST STUDENT INC	Sports Bus Service		342.76
0000165861	10/16/2026	Follett Content Solutions, LLC.	261 BOOKS PER QUOTE	BOOK PROCESSING	267.68
0000165835	10/16/2026	FP Finance Program	DISTRICT POSTAGE 26/27 SY BLA		160.06
0000165704	09/30/2026	FRANCIS KOWAL	Tax Refund		360.00
0000165814	10/16/2026	FUSION LEARNING INC - PRINCETON	Student Tuition - CT		3,195.56
0000165815	10/16/2026	FUSION LEARNING INC - PRINCETON	Student tuition - CT		2,995.74
0000165813	10/16/2026	FUSION LEARNING INC	Student Tuition - ES		4,825.50
0000165828	10/16/2026	FusionSite Pennsylvania	Portable Toilet Blanket PO		631.30
0000165804	10/16/2026	GEESE CHASERS SOUTHEASTERN PA LLC	Geese Clearing Services Blanke		1,079.00
0000165757	10/16/2026	GIANT-AHOLD FINANCIAL	ILS Supplies		41.67
0000165707	09/30/2026	HELENE MAGILL	Tax Refund		733.25
0000165759	10/16/2026	HENDRICKS APPLIANCES	Estimate #33981 Washer for ILS room		599.00
0000165698	09/30/2026	HENRY BRENT CALDWELL	Tax Refund		763.52
0000165782	10/16/2026	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES		9,998.65
0000165692	09/25/2026	HOME & SCHOOL ASSOCIATION	Reimbursement for NHS HSA 5th grade field trip - invoice with details at...		3,664.00
0000165760	10/16/2026	HOME DEPOT CREDIT SERVICES	SY26-27 Blanket PO	Lumber Order for Engineering	4,422.75
0000165853	10/16/2026	HOSTING SOLUTIONS & LIBRARY CONSULT	Access PA/Power Technology Fee		250.00

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Payment Categories: Regular Checks
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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165802	10/16/2026	INTEGRAONE	Quote #050112 v1 SY26-27 Fortinet Coterm Renewal		2,006.61
0000165761	10/16/2026	INTERBORO PACKAGING CORP	10 Cases of 33x40 Clear Plasti		473.40
0000165762	10/16/2026	INTERSTATE TAX SERVICE BUREAU	UNEMPLOYMENT COMPENSATION COST		349.80
0000165706	09/30/2026	JAMES & JUNE NEZAMIS	Tax Refund		488.88
0000165764	10/16/2026	JAMES & URBANY ELECTRICAL CONT	Invoice: 9223 UES install refurbished circuit breaker	Invoice: 9224 HS install new circuits for new vinyl printer & boiler roo...	1,325.00
0000165725	10/06/2026	JAMES DITULLO	shared staff		56.00
0000165721	09/30/2026	JAMES PESHEK	Tax Refund		923.65
0000165713	09/30/2026	JEANNE MANTELL	Tax Refund		5,016.89
0000165730	10/06/2026	JENNIFER WIND	shared staff	shared staff - meeting	44.94
0000165833	10/16/2026	JESSICA BARANOSKI	Tuition Reimbursement		333.50
0000165862	10/16/2026	Jessica Shlamowitz	Tutoring - JS		790.00
0000165700	09/30/2026	JOHN & LAURIE S BRICK	Tax Refund		587.16
0000165709	09/30/2026	JOHN & WENDY BLEVINS	Tax Refund		7,395.93
0000165846	10/16/2026	JOHNSON CONTROLS BLDG SOLUTIONS	Estimate No: 1-1QXJ0EF9 SY26-27 Annual Service Agreement Yr 1 of 5	Quote ID# 1-1RFIH815 Furnish / Install - New 15 HP Variable Speed Drive ...	23,499.50
0000165847	10/16/2026	JOHNSON CONTROLS BLDG SOLUTIONS	Estimate No: 1-1QXJ0EF9 SY26-27 Annual Service Agreement Yr 1 of 5	Quote ID# 1-1RFIH815 Furnish / Install - New 15 HP Variable Speed Drive ...	9,990.00
0000165763	10/16/2026	JW PEPPER AND SON INC	Music - HS	Music - MS	60.23
0000165765	10/16/2026	KAMPUS KLOTHES	invoice # 177844 attached with full details - t-shirt order	Loose Fit Track Singlet Various Sizes (J5136A)	6,730.49
0000165727	10/06/2026	KATHERINE MCGINNIS	shared staff		56.00
0000165769	10/16/2026	KIMBERLY KLUCKA	Fall planters		533.23

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0000165767	10/16/2026	KURTZ BROS	Desks for Business Office Quot	Freight	3,822.25
0000165823	10/16/2026	LAMINATORS INCORPORATED	Invoice 153565		396.00
0000165863	10/16/2026	Laura Kim	Tax Collector Expense Reimburs		5,322.61
0000165714	09/30/2026	LEA CRONCE	Tax Refund		9,382.44
0000165695	09/28/2026	LENAPE VALLEY FOUNDATION	Suicide Prevention Conference		100.00
0000165817	10/16/2026	LINDENMEYR MUNROE	Supplies for Vinyl Printer: Evolution3 Smart Fold, Smart Fold Bench		5,196.60
0000165838	10/16/2026	MARCIA CAJEIRA	CFO Bootcamp (Round Trip)	CFO Bootcamp	295.90
0000165749	10/16/2026	MARK'S PLUMBING PARTS	Plumbing Supplies SY26-27		511.52
0000165864	10/16/2026	Mason's Landscaping & Construction, LLC	Playground Extension		36,678.02
0000165770	10/16/2026	MCGRAW-HILL, LLC	Student Supplies	Everyday Math Spanish	1,621.76
0000165699	09/30/2026	MICHAEL DANCHAK	Tax Refund		91.01
0000165731	10/06/2026	MICHELLE NORD	shared staff		10.46
0000165772	10/16/2026	MIDDLE BUCKS INST OF TECH	Operating Cost for 2nd Quarter		41,439.00
0000165773	10/16/2026	MONTGOMERY COUNTY IU 23	Registration for CMC SE Regional Day of Learning on 12/4/26 for Cait Keiper		30.00
0000165774	10/16/2026	NACAC	NACAC renewal for Sarah Reeder		330.00
0000165840	10/16/2026	NASRO	Invoice no: 190310 School Resource Officer Association Annual Membership...		50.00
0000165778	10/16/2026	NETCARRIER TELECOM	Telecommunications for SY26-27		531.95
0000165736	10/12/2026	NEW HOPE - SOLEBURY EDUCATION FUND	DED: Ed Fund - Full Payroll Pay Date: 10/2/2026	DED: Ed Fund - Full Payroll Pay Date: 9/18/2026	6.00
0000165775	10/16/2026	NEW HOPE ACADEMY	Blanket PO		4,552.20

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Payment Categories: Regular Checks
Sort: Vendor Name

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165776	10/16/2026	NEW HOPE-SOLEBURY CAFETERIA FUND	Coffee/Tea Set up for Community Network Meeting		15.00
0000165738	10/12/2026	NEW HOPE-SOLEBURY EDUCATION ASSOC	DED: NHSEA Dues - Full Payroll Pay Date: 10/2/2026		20,049.00
0000165829	10/16/2026	NEW HOPE-SOLEBURY EDUCATION ASSOC	Longevity Gifts District Share		533.33
0000165728	10/06/2026	NEWTOWN MIDDLE PTO	Volleyball Tournament Fee		325.00
0000165737	10/12/2026	NHS EDUCATION SUPPORT PROFESSIONALS	DED: PSEA Dues - Full Payroll Pay Date: 10/2/2026		1,819.11
0000165779	10/16/2026	NORSTAR NETWORKS	VOIP		1,680.92
0000165856	10/16/2026	NOTABLE INC	Kami License for Psychs		170.00
0000165825	10/16/2026	Occupational Health Centers	Return to Work Physical Invoice		153.00
0000165842	10/16/2026	PEARSON VIRTUAL SCHOOLS USA	Blanket PO for 26-27 FT and PT Seats		34,750.00
0000165783	10/16/2026	PECO ENERGY COMPANY (SUMMARY BILL)	Electric	Gas	49,371.03
0000165781	10/16/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	Student Tuition		397.28
0000165784	10/16/2026	PMEA	PMEA Membership		150.00
0000165785	10/16/2026	PMEA	Membership renewal for Nichola		300.00
0000165766	10/16/2026	PYE-BARKER FIRE & SAFETY	Tank & Fire Inspections for SY26-27		2,691.96
0000165841	10/16/2026	RACHEL ABERNETHY	Tuition Reimbursement		1,500.00
0000165806	10/16/2026	RADIUS SYSTEMS LLC	Invoice: 260201910 2026 Fall WebCTRL Programming / Graphics & Hardware C...		1,075.00
0000165702	09/30/2026	RALPH DIZIO	Tax Refund		164.42
0000165807	10/16/2026	RAPTOR TECHNOLOGIES LLC	Invoice: INV248628 4 x Raptor Visitor Management Annual Access Fee 7/1/2...		2,038.40

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card V - Virtual Payment
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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement Payment Dates: 09/19/2026 - 10/16/2026

Payment Categories: Regular Checks
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165851	10/16/2026	REACH CYBER CHARTER SCHOOL	Student Tuition		33,760.47
0000165832	10/16/2026	RENEE MEKA CHUMA	Amazon Reimbursement for student supplies		242.73
0000165831	10/16/2026	RICHARD CURTIS	School trip to South Korea, paid EF Tours		478.70
0000165748	10/16/2026	RICOH USA INC	COPIER SERVICE CONTRACT 26/27		10,270.91
0000165758	10/16/2026	RICOH USA INC	RENTAL OF COPIER EQUIPMENT 26/		2,890.60
0000165710	09/30/2026	ROBERT & DARLE DIGNEY	Tax Refund		598.91
0000165723	09/30/2026	ROBERT STRINER	Tax Refund		188.76
0000165786	10/16/2026	ROCK BROOK SCHOOL	Student Tuition - LW		15,626.31
0000165697	09/30/2026	RONALD F & SUSAN E COEYMAN	Tax Refund		339.54
0000165843	10/16/2026	RYDIN	Invoice: PS INV 144142 Hangtag Parking Permits x 200 Water Monitoring for SY26-27		689.00
0000165810	10/16/2026	S & G WATER CONDITIONING INC	QUOTATION # 7029290798 4th grade materials		1,175.00
0000165850	10/16/2026	SAVVAS LEARNING COMPANY	Item # 20210 - 1 case of 4 X 6 reusable Thermakool hot/cold packs	Item # 20215 - 100 count 5 x 7 - disposable icepack covers	279.39
0000165792	10/16/2026	SCHOOL NURSE SUPPLY INC	quote attached	shipping & handling	184.00
0000165789	10/16/2026	SCHOOL SPECIALTY INC	Food for Maintenance staff meeting from Giant		1,234.26
0000165729	10/06/2026	SCOTT RADASZKIEWICZ	CENTRAL FUND PAYMENT 26/27 SY		76.99
0000165790	10/16/2026	SDIC	CENTRAL FUND PAYMENT		11,792.00
0000165791	10/16/2026	SDIC	CENTRAL FUND PAYMENT		24.63
0000165751	10/16/2026	SEA BOX INC	Storage for SY26-27		125.00
0000165812	10/16/2026	SHERWIN WILLIAMS	Paint for SY26-27		3,153.66

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0000165819	10/16/2026	SIEGEL LUMBER COMPANY	Hardwood Needed for the Manufacturing Class	Shipping	2,017.40
0000165822	10/16/2026	SITE SPECIFIC DESIGN, INC	Invoice#: 111179		1,445.00
0000165777	10/16/2026	SOLEBURY SCHOOL	Student Tuition - FV		11,550.00
0000165793	10/16/2026	STAPLES	cart attached with full details	1265711	670.45
0000165854	10/16/2026	STEPHANIE WASHAM	Tuition Reimbursement		6,738.00
0000165724	10/06/2026	STUART COUNTRY DAY SCHOOL	MS Cross Country Meet		90.00
0000165844	10/16/2026	SUSAN SCHIMPF	NCC annual certification fee		85.00
0000165794	10/16/2026	SWEET STEVENS KATZ & WILLIAMS LLP	LEGAL FEES 26/27 SY BLANKET PO		5,397.00
0000165852	10/16/2026	T-MOBILE	MOBILE INTERNET SERVICES 26/27		288.23
0000165845	10/16/2026	TEACHERS PAY TEACHERS SYNERGY LLC	Quote ID 511075	processing fee	410.98
0000165839	10/16/2026	THE NEWGRANGE SCHOOL OF PRINCETON	Blanket PO		8,174.98
0000165720	09/30/2026	Thomas and Margaret Dietterich	Tax Refund		126.23
0000165694	09/28/2026	TOHICKON MIDDLE SCHOOL	Library of Congress		350.00
0000165703	09/30/2026	VIJAY & RAJITHA VIDYALA	Tax Refund		4.00
0000165712	09/30/2026	VISHAL SHARMA	Tax Refund		3,937.89
0000165857	10/16/2026	VISTA HIGHER LEARNING	AP French & Spanish Books	Shipping	634.18
0000165780	10/16/2026	W B MASON CO INC	10 Cases of WBM21200 Flagship		295.70
0000165795	10/16/2026	WASTE MANAGEMENT OF SOUTHEASTERN PA	Waste Disposal for SY26-27		3,434.15
0000165797	10/16/2026	WEST CHESTER UNIVERSITY	INVOICE #NHSD PRIZE 202630 House, M SED & Uji, M		400.00

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0000165798	10/16/2026	WESTERN PEST SERVICES	Pest Elimination for SY26-27		534.49
0000165722	09/30/2026	WILLIAM SHARP	Tax Refund		2,955.15
0000165824	10/16/2026	WILLIAM SHARP	Tax Refund		2,955.15
0000165799	10/16/2026	WILLIAM TENNENT HIGH SCHOOL	William Tennent Cross Country Invitational Meet Entry Fee		280.00
0000165800	10/16/2026	WILSON LANGUAGE TRAINING CORP	Quote: Q-44987 Fundations K-2 Sound Cards	quote attached with full details	4,582.72
0000165809	10/16/2026	WRIGHT FLOORING CO INC	MS STEAM lab flooring		24,496.00
0000165821	10/16/2026	ZERO CIRCLE LABS	Book Purchase: 60 copies of Finding the Magic in Middle School, with au...		1,008.00
10 - GENERAL FUND					1,055,401.50
Grand Total All Funds					1,055,401.50
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					1,055,401.50
Grand Total Virtual Payments					0.00
Grand Total All Payments					1,055,401.50

Procurement Card Purchases

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 09/19/2026 - 10/16/2026

Payment Categories: Procurement Cards, Credit Cards
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ PROCUR8112	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	LEADERSHIP RETREAT BREAKFAST		39.74
+ PROCURE801	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	AMLE CONFERENCE - ROSE MINNITI		349.99
+ PROCURE802	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	CUSTOM FRIDGE MAGNETS		1,106.69
+ PROCURE803	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	GRANT APPLICATION -UES HVAC		100.00
+ PROCURE804	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	FUSES		276.21
+ PROCURE805	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	LEADERSHIP RETREAT/BOARD REFRESHMENTS		320.54
+ PROCURE806	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	WATER FOUNTAIN FILTER REPAIRS		831.75
+ PROCURE807	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	RED/WHITE VINYL TAPE		94.03
+ PROCURE808	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	LEADERSHIP RETREAT 2026 LUNCH		306.63
+ PROCURE809	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	LEADERSHIP RETREAT DINNER		806.85
+ PROCURE810	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	CASTERS FOR CAFETERIA APPLIANCES		1,722.43
+ PROCURE812	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	LEADERSHIP RETREAT BREAKFAST		206.12
+ PROCURE813	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	TRAINING FOR AP STAT TEACHER		799.00
+ PROCURE814	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	BATTERIES FOR CUSTODIAN WALKIES		203.78
+ PROCURE815	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	ASBO MEMBERSHIP RENEWAL		499.00
+ PROCURE816	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	CFO BOOTCAMP - MARCIA CAJEIRA		135.00
+ PROCURE817	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	ICE FOR CONCESSIONS ICE MACHINES		79.84

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 09/19/2026 - 10/16/2026

Payment Categories: Procurement Cards, Credit Cards
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ PROCURE18	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	ICE FOR CONCESSIONS ICE MACHINES		79.84
+ PROCURE19	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	HS STEAM LAB & SOFTWARE SUBSCRIPTION		239.00
+ PROCURE20	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	MARKETING LISCENSING		1,095.00
+ PROCURE21	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	HARDWARE FOR LES		176.95
+ PROCURE22	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	EZ PASS REPLENISHMENT		245.00
+ PROCURE23	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	NICK AQUILINO ACAPA 26-27 RENEWAL		90.00
+ PROCURE24	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	ACAPA FALL CONFERENCE NICK AQUILINO		390.00
+ PROCURE25	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	2026 PASA/PSBA LEADERSHIP CONFERENCE LODGING		185.00
+ PROCURE26	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	TEAM BUILDING ACTIVITIES/BOARD MEETINGS		118.12
+ PROCURE27	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	TRAVEL TO CHICAGO-DR.LENTZ-EPIC CONFERENCE		77.40
+ PROCURE28	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	TRAVEL TO CHICAGO-DR.LENTZ-EPIC CONFERENCE		77.40
+ PROCURE29	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	TRAVEL TO CHICAGO-DR.LENTZ-EPIC CONFERENCE		391.33
+ PROCURE30	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	TEAM BUILDING ACTIVITIES/BOARD MEETINGS		123.10
+ PROCURE31	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	SUPER OFFICE SUPPLIES		8.47
+ PROCURE32	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	SUPER OFFICE SUPPLIES		10.59
+ PROCURE33	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	SUPER OFFICE SUPPLIES		31.79
+ PROCURE34	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	SUPER OFFICE SUPPLIES		76.05

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 09/19/2026 - 10/16/2026

Payment Categories: Procurement Cards, Credit Cards
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ PROCURE835	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	SUPER OFFICE SUPPLIES		144.90
+ PROCURE836	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	MONTHLY SUBSCRIPTION FEE ICLLOUD STORAGE		52.27
+ PROCURE837	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	PODCAST HOSTING PLATFORM		12.00
+ PROCURE838	09/22/2026	PNC-PROCUREMENT CARD PURCHASES	PRIMO BRANDS		36.78

10 - GENERAL FUND

11,538.59

Grand Total All Funds

11,538.59

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

11,538.59

Grand Total Regular Checks

0.00

Grand Total Virtual Payments

0.00

Grand Total All Payments

11,538.59

2026-2027 Wire Transfers Between Meetings for Ratification

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 09/19/2026 - 10/16/2026

Payment Categories: Non-negotiable Disbursements
Sort: Vendor Name

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
* AFLAC92426	09/24/2026	OD0873300001			10-0462-AFL-PAY-00-000-000-000-0000		72.07
1000583-AFLAC				Remit ID R-1	Payment Date: 09/24/2026	Payment Amt:	72.07
* 00BAS10526	10/05/2026	OD0883800001			10-0462-BDC-PAY-00-000-000-000-0000		473.27
* 00BAS10526	10/05/2026	OD0884100001			10-0462-BAS-PAY-00-000-000-000-0000		1,192.10
102920-BENEFIT ALLOCATION SYSTEMS INC				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	1,665.37
* 00BAS92126	09/21/2026	OD0879600001			10-0462-BDC-PAY-00-000-000-000-0000		132.36
102920-BENEFIT ALLOCATION SYSTEMS INC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	132.36
* 00BAS092226	09/22/2026	OD0872800001			10-0462-BAS-PAY-00-000-000-000-0000		1,991.47
102920-BENEFIT ALLOCATION SYSTEMS INC				Remit ID R-1	Payment Date: 09/22/2026	Payment Amt:	1,991.47
* 00BAS092926	09/29/2026	OD0873600001			10-0462-BAS-PAY-00-000-000-000-0000		3,150.63
102920-BENEFIT ALLOCATION SYSTEMS INC				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	3,150.63
* 00BAS101326	10/13/2026	OD0893400001			10-0462-BDC-PAY-00-000-000-000-0000		349.05
102920-BENEFIT ALLOCATION SYSTEMS INC				Remit ID R-1	Payment Date: 10/13/2026	Payment Amt:	349.05
* 00BAS101426	10/14/2026	OD0892400001			10-0462-BAS-PAY-00-000-000-000-0000		2,480.30
102920-BENEFIT ALLOCATION SYSTEMS INC				Remit ID R-1	Payment Date: 10/14/2026	Payment Amt:	2,480.30
* 00BAS929262	09/29/2026	OD0873700001			10-0462-BDC-PAY-00-000-000-000-0000		681.82

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment
10/16/2026 01:11:27 PM New Hope-Solebury School District

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 09/19/2026 - 10/16/2026

Payment Categories: Non-negotiable Disbursements
Sort: Vendor Name

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
102920-BENEFIT ALLOCATION SYSTEMS INC							
				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	681.82
*	09/22/2026	OD0872900001			10-0462-BAS-PAY-00-000-000-000-0000		1,645.42
102920-BENEFIT ALLOCATION SYSTEMS INC							
				Remit ID R-1	Payment Date: 09/22/2026	Payment Amt:	1,645.42
*	09/30/2026	OD0877000001			10-0462-211-000-00-000-000-0000		396,899.00
0MEDINS930							
*	09/30/2026	OD0877000002			10-0462-211-PAY-00-000-000-000-0000		99,486.20
0MEDINS930							
45772-BUCKS & MONTGOMERY SCHOOLS HCC							
				Remit ID R-1	Payment Date: 09/30/2026	Payment Amt:	496,385.20
*	09/25/2026	OD0873400001			10-2360-110-000-00-000-000-006-0000		313.80
CHUBB9252							
6							
*	09/25/2026	OD0873400002			10-0462-LTC-PAY-00-000-000-000-0000		1,874.20
CHUBB9252							
6							
CHUBBL-Chubb Life							
					Payment Date: 09/25/2026	Payment Amt:	2,188.00
*	10/06/2026	OD0884000001			10-0462-214-000-00-000-000-0000		9,544.31
0CIGNA1006							
*	10/06/2026	OD0884000002			10-0462-213-000-00-000-000-0000		5,525.57
0CIGNA1006							
CIGNA-CIGNA							
				Order ID O-1	Payment Date: 10/06/2026	Payment Amt:	15,069.88
*	10/08/2026	OD0884200001			10-0462-212-000-00-000-000-0000		23,190.95
000DD10826							
*	10/08/2026	OD0884200002			10-0462-212-PAY-00-000-000-000-0000		1,998.25
000DD10826							
154168-DELTA DENTAL OF PENNSYLVANIA							
				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	25,189.20
*	10/02/2026	OD0883900001			10-0462-WAT-PAY-00-000-000-000-0000		1,065.92
0EXPAY1002							

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment
10/16/2026 01:11:27 PM
New Hope-Solebury School District

Payment	30 571 80
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30-571 80

715.81

677.38

157.48

189.44

182.44

Payment Amt:	2,099.91
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16.03

16.03

Payment Amt:	32.06
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68,602.18

69,109.21

Payment	137,711.39
Amt:	

1,962.21

Payment	1,962.21
Amt:	

2,030.46

Payment Amt:	2,030.46
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13,593.31

Payment Amt:	13,593.31
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New Hope-Solebury School District

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund Payment Dates: 09/19/2026 - 10/16/2026

Payment Categories: Non-negotiable Disbursements
Sort: Vendor Name

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
* 00S4T92526	09/25/2026	OD0873500001			10-2340-390-000-00-000-006-0000		15,843.90
S4T-SOURCE4TEACHERS				Order ID O-1	Payment Date: 09/25/2026	Payment Amt:	15,843.90
* 00S4T93026	09/30/2026	OD0873800001			10-2340-390-000-00-000-006-0000		9,694.42
S4T-SOURCE4TEACHERS				Order ID O-1	Payment Date: 09/30/2026	Payment Amt:	9,694.42
* 0S4T101526	10/15/2026	OD0891900001			10-2340-390-000-00-000-006-0000		14,584.15
S4T-SOURCE4TEACHERS				Order ID O-1	Payment Date: 10/15/2026	Payment Amt:	14,584.15

\$749,618.50