New Hope-Solebury School District

Board Meeting Date: November 19, 2026

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

Check No. 10020458 to 10020459

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

Check No. 165932 to 165980

Total Checks: $394,042.61

3. WIRE TRANSFERS Between Meetings for Ratification.

3a. Procurement Card Purchases: $13,966.60

Total Wires: $564,995.77

TOTAL OF CHECKS and WIRES: $973,004.98

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CRDI - CR-Disbursement **Payment Dates:** 10/17/2026 - 11/12/2027

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010020458	10/29/2026	LE0916400002	2700000628	I226257	22-2620-752-000-00-000-000-003-0000		1,744.00
182196-WRIGHT FLOORING CO INC				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**1,744.00**
0010020459	10/29/2026	LE0916400001	2700000596	1-138580969003	22-2620-752-000-00-000-000-003-0000		26,989.00
775412-JOHNSON CONTROLS BLDG SOLUTIONS				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**26,989.00**

22 - CAPITAL PROJECTS FUND	**28,733.00**
Grand Total All Funds	**28,733.00**
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	**28,733.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**28,733.00**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFDI - GF-Disbursement **Payment Dates:** 10/17/2026 - 11/12/2027

Payment Categories: Regular Checks
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165932	11/11/2026	ALLIED ELEVATOR COMPANY	Elevator Repair & Inspection for SY26-27		450.00
0000165871	10/26/2026	AMAZON CAPITAL SERVICES	Item No: B0GP8W22HL. Aux Item ID: asid-sCjGOZ5ItnLSnMP. Samsung 75-In...	Order ID(s): asid-3Vg3CFNTCFJc	26,442.13
0000165874	11/11/2026	ANALYTICAL LABORATORIES INC	Water Testing for SY26-27		500.00
0000165977	11/11/2026	ANNE TAMPORELLO	HG New Hope Pizza		62.29
0000165875	11/11/2026	ARMOUR & SONS ELECTRIC INC	Wire control panel	Invoice: #910051992 Turning on flashers for school zone	604.00
0000165925	11/11/2026	AT&T MOBILITY	CELL PHONE SERVICE 26/27 SY BL		894.85
0000165886	11/11/2026	B & H PHOTO-VIDEO	ZWO Seestar S50 Pro 128GB Smart Telescope/Reg / ZWS50PRO	Celestron Motor Drive t / Astromasters / Reg - CEMDAM	812.67
0000165976	11/11/2026	BARRY WISEMAN	Gas for District Van	Texas Roadhouse	128.30
0000165955	11/11/2026	BAS	ADMINISTRATIVE FEES 26/27 SY B		541.80
0000165948	11/11/2026	BEST TRAILS & TRAVEL	Invoice #.: 106592 Plus 10% Gr	Gratituity	1,513.00
0000165877	11/11/2026	BETTS EQUIPMENT INC	Lawn equipment rentals for SY26-27		66.77
0000165876	11/11/2026	BUCKS COUNTY COMMUNITY COLLEGE	Student ID: 5016633		788.00
0000165878	11/11/2026	BUCKS COUNTY INTERMEDIATE UNIT #22	ESY svcs		16,901.50
0000165879	11/11/2026	BUCKS COUNTY INTERMEDIATE UNIT #22	2026-2027 SAFE 2 SAY		4,383.65
0000165880	11/11/2026	BUCKS COUNTY WATER & SEWER AUTH	Water & Sewage for SY 26-27		2,824.87
0000165881	11/11/2026	CA NIECE COMPANY INC	Hardware supplies for SY26-27		138.07
0000165888	11/11/2026	Capital One	Operations Supplies		501.54

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Sort: Vendor Name

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0000165883	11/11/2026	CENTRAL POLY-BAG CORPORATION	Stellar Liners 12-16 gals., 24		400.00
0000165951	11/11/2026	CHARLES LENTZ	Airport Parking for Epic Conference	Dinner for Dr. Lentz, Dr. Minnti and Mr. Barth	643.29
0000165884	11/11/2026	CHESTER COUNTY INTERMEDIATE UNIT	Registration Fee for Dr. Lentz Superintendent Study Council (PSSC) 26 -27...		3,250.00
0000165954	11/11/2026	COLLEEN BELL	Dinners	BCIU Consortium (Round Trip)	302.70
0000165942	11/11/2026	Compressed Air Solutions, LLC	Quote #018 Repair for air compressor in the MS that feeds the sprinkler ...		862.30
0000165961	11/11/2026	COURTNEY NELSON	Supplies purchase for 2 district events		58.66
0000165885	11/11/2026	COYNE CHEMICAL	CAUSTIC SODA, LIQUID 50%	CREDIT	624.28
0000165945	11/11/2026	CSC Asphalt, Inc.	Estimate# CSC26344 Bollards for HS per fire audit		5,950.00
0000165865	10/22/2026	DAWN FERBER	shared staff travel from UES to LES		53.21
0000165889	11/11/2026	DEMCO INC	Quote #W627822500 Chairs for MS Library		3,084.73
0000165937	11/11/2026	DIFFERENT ROADS TO LEARNING INC	New Classroom Supplies		533.42
0000165964	11/11/2026	EAGLE POWER TURF & TRACTOR INC	Grounds Supplies		17.78
0000165936	11/11/2026	EDUCERE LLC	Invoice: NewHope2606 Conte, Allegra for Human Behavior Course		474.00
0000165959	11/11/2026	EMILY HAINES	Tuition Reimbursement		1,000.00
0000165908	11/11/2026	EMILY VAN PRAAG	shared staff		48.24
0000165941	11/11/2026	FIBER ASSET CO., INC.	Blanket for SY26-27 Monthly Invoices beginning July 1, 2026		551.84

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0000165914	11/11/2026	FIRST STUDENT INC	SPORTS BUS SERVICE 26/27 SY BL	Penn Museum Bus Trip	13,024.04
0000165915	11/11/2026	FIRST STUDENT INC	PUBLIC SCHOOL TRANSPORTATION	PUBLIC & NON-PUBLIC SCHOOL TRA	10,491.37
0000165958	11/11/2026	FP Finance Program	DISTRICT POSTAGE 26/27 SY BLA		187.62
0000165940	11/11/2026	FUSION LEARNING INC	Student Tuition - ES		4,825.50
0000165952	11/11/2026	FusionSite Pennsylvania	Portable Toilet Blanket PO		352.26
0000165931	11/11/2026	GEESE CHASERS SOUTHEASTERN PA LLC	Geese Clearing Services Blanke		1,079.00
0000165891	11/11/2026	GIANT-AHOLD FINANCIAL	ILS supplies		65.65
0000165899	11/11/2026	HAND2MIND	New Classroom Supplies		207.94
0000165909	11/11/2026	HILLYARD - DELAWARE VALLEY	Cleaning and Maintenance Suppl		4,805.19
0000165962	11/11/2026	HIRSCHBERG MECHANICAL LLC	Service #: S-CGHVACS-100 Water Heater replacement for UES		11,700.00
0000165946	11/11/2026	HOWARD J. CHARLES	Tax Refund		3,071.28
0000165929	11/11/2026	INTEGRATED TURF MANAGEMENT INC	Turf Application & Maintenance for SY26-27		14,023.00
0000165894	11/11/2026	INTERBORO PACKAGING CORP	TRASH BAG, 56-GAL. 44"X48". C;	Stellar HDPE Liners 33 gal., 3	841.82
0000165935	11/11/2026	IXL LEARNING	Invoice: S553492 SY26-27 for IXL Math and ELA for 625 students		6,867.60
0000165896	11/11/2026	JAMES DITULIO	shared staff		58.96
0000165967	11/11/2026	JENNIFER WIND	shared staff		64.74
0000165953	11/11/2026	JESSE BROSIOUS	Hotel charge from School Operations Academy		286.38
0000165916	11/11/2026	JOE RYAN	2026 Cross Country Assignor Fee		150.00

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Sort: Vendor Name

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0000165968	11/11/2026	JOHNSON CONTROLS BLDG SOLUTIONS	Boilers AC/ HVAC for SY26-27		4,692.01
0000165895	11/11/2026	JW PEPPER AND SON INC	Music - HS	Music for HS	138.40
0000165897	11/11/2026	KAMPUS KLOTHES	invoice attached with full details	Womens Reversible Mesh Tank (Item # 560RW)	2,043.40
0000165870	10/23/2026	KAREN MOESER	shared staff travel between UES and LES		48.24
0000165950	11/11/2026	KATHERINE MCGINNISS	shared staff		50.92
0000165947	11/11/2026	KATHLEEN TAYLOR	reimbursement for PTaylor Textbook		174.89
0000165978	11/11/2026	Keystone Freedom Academy	Student Tuition - AB		15,931.00
0000165979	11/11/2026	LAW OFFICE OF LEONA GOLDSHAW, LLC	Legal Fees per agreement		3,500.00
0000165944	11/11/2026	M & W Precast LLC	Quote: CSC26344 Sculpture Base		3,830.00
0000165900	11/11/2026	MACKIN EDUCATIONAL RESOURCES	Library books as listed on attachment		176.92
0000165873	10/28/2026	MARCIA CAJEIRA	M. Cajeira Tuition Reimbursement		4,791.00
0000165867	10/22/2026	MARGARET DEPP	shared staff travel from UES to LES	travel from LES to UES for after-hours coverage	28.01
0000165949	11/11/2026	MAUE, DAVID J & GAUDETTE, DAVID M	Tax Refund		818.04
0000165957	11/11/2026	MEGAN LARSON	Tuition Reimbursement		1,910.90
0000165973	11/11/2026	MICHELLE NORD	Lenape Valley Foundation/Suicide Prevention confer		31.60
0000165905	11/11/2026	NETCARRIER TELECOM	Telecommunications for SY26-27		134.99
0000165901	11/11/2026	NEW HOPE ACADEMY	Blanket PO		4,552.20
0000165902	11/11/2026	NEW HOPE-SOLEBURY CAFETERIA FUND	Coffee Set Up for Parent Advisory	Invoice #945 Water for Comp Planning Meeting	15.00
0000165904	11/11/2026	NEW YORK TIMES	News Domain Pass		9.00

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Payment Categories: Regular Checks
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165934	11/11/2026	NOBLE TURF	Invoice: 171879R-IN	Invoice: 165675R-IN	887.80
0000165906	11/11/2026	NORSTAR NETWORKS	VOIP for SY26-27		1,680.92
0000165868	10/23/2026	PASBO	Jesse Brosious PASBO Operations Academy July 2026 invoice 591760		350.00
0000165910	11/11/2026	PECO ENERGY COMPANY (SUMMARY BILL)	Electric	Gas	42,244.44
0000165975	11/11/2026	PHILADELPHIA OUTWARD BOUND SCHOOL	Course Revenue New Hope 11/11/2026		2,270.00
0000165911	11/11/2026	PLUMSTEAD CHRISTIAN SCHOOL	STUDENT TRANSPORTATION 26/27 S		4,188.24
0000165912	11/11/2026	PSLA	PSLA Membership Renewal		75.00
0000165898	11/11/2026	PYE-BARKER FIRE & SAFETY	Tank & Fire Inspections for SY26-27		14,000.70
0000165933	11/11/2026	RADIUS SYSTEMS LLC	Proposal: 062926DA WebCTRL software upgrade to V10.0		19,800.00
0000165893	11/11/2026	RAYMOND GEDDES CO INC	SKU # 72896 Baby Dragon Mechanical Pencils	SKU# 71427 Me So Mini Squeeze Balls	78.00
0000165970	11/11/2026	REACH CYBER CHARTER SCHOOL	Student Tuition		17,704.30
0000165869	10/23/2026	REGAL ENTERTAINMENT GROUP	6th Grade Field Trip		1,169.79
0000165956	11/11/2026	RENEE MEKA CHUMA	Reimb. classroom supplies		254.82
0000165890	11/11/2026	RESPONDUS, INC	LockDown Browser Site License SY26-27		3,295.00
0000165882	11/11/2026	RICOH USA INC	COPIER SERVICE CONTRACT 26/27		10,270.91
0000165892	11/11/2026	RICOH USA INC	RENTAL OF COPIER EQUIPMENT 26/		2,890.60
0000165913	11/11/2026	ROCK BROOK SCHOOL	Student Tuition - LW		12,649.87
0000165866	10/22/2026	ROSE MINNITI	Uber transportation home to 30th Street Station	Taxi from 30th Street Station to home	136.10
0000165938	11/11/2026	S & G WATER CONDITIONING INC	Water Monitoring for SY26-27		1,260.00

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Payment Categories: Regular Checks
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165971	11/11/2026	SAMUEL PAGLIONE	Breakfast for Advisory Class that won Trivia		34.34
0000165917	11/11/2026	SCHOLASTIC CLASSROOM MAGAZINES	036		296.67
0000165930	11/11/2026	SCHOOL PAPER EXPRESS	Lion's Tale		292.00
0000165918	11/11/2026	SCHOOL SPECIALTY INC	quote attached		305.79
0000165969	11/11/2026	SCOTT COMMUNICATIONS INC	3 walkies		2,381.00
0000165963	11/11/2026	SCOTT LISHER	Third Installment of $1500		1,500.00
0000165887	11/11/2026	SEA BOX INC	Storage for SY26-27		125.00
0000165939	11/11/2026	SHERWIN WILLIAMS	Paint		2,045.48
0000165903	11/11/2026	SOLEBURY SCHOOL	Student Tuition - FV		5,775.00
0000165966	11/11/2026	SONOVA USA INC	Hearing supplies		80.09
0000165919	11/11/2026	SOUTHWEST STRINGS	Supplies for 2026-2027		890.16
0000165920	11/11/2026	STAPLES	Item # 372797	Item # 228452	382.12
0000165965	11/11/2026	STEPHANIE MARRONE	PD		126.81
0000165921	11/11/2026	SWEET STEVENS KATZ & WILLIAMS LLP	LEGAL FEES 26/27 SY BLANKET PO		1,159.00
0000165974	11/11/2026	T-MOBILE	MOBILE INTERNET SERVICES 26/27		288.23
0000165960	11/11/2026	THE NEWGRANGE SCHOOL OF PRINCETON	Blanket PO		6,688.62
0000165922	11/11/2026	ULINE	Peg Board		307.43
0000165923	11/11/2026	VARSITY ATHLETIC APPAREL	7" Chenille/Felt Patch (7.5" wide "NHS" letter)	Shipping & Handling	1,172.50
0000165972	11/11/2026	VEX ROBOTICS INC	VEX Go Battery SKU # 269-6686	VEX one stick controller SKU # 269-8230	1,030.91

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Payment Categories: Regular Checks
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000165907	11/11/2026	W B MASON CO INC	1 Pallet of WBM-21200 8.5" x11	10 Cases of WBM 21200	1,777.91
0000165924	11/11/2026	WASTE MANAGEMENT OF SOUTHEASTERN PA	Waste Disposal for SY26-27		3,417.17
0000165926	11/11/2026	WESTERN PEST SERVICES	Pest Elimination for SY26-27		534.49
0000165927	11/11/2026	WILLIAM H SADLIER INC	Quote: #QO84930 Grammar workshops 2nd - 5th		375.43
0000165943	11/11/2026	ZERO CIRCLE LABS	Advisory Speaker	Advisory Speaker50% to be pai	8,500.00
0000165928	11/11/2026	ZESWITZ MUSIC	Blanket PO for instrument repairs.		182.28
0000165980	11/11/2026	Zipgrow	Wicking Strip - 5 feet	delivery	47.93

10 - GENERAL FUND	**365,309.61**
Grand Total All Funds	**365,309.61**
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	**365,309.61**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**365,309.61**

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 10/17/2026 - 11/12/2027

Payment Categories: Procurement Cards
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ 0PROCURE91	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	HOTEL FOR NICK AQUILINO A/CAPA FALL CONFERENCE		0.00
+ 0PROCURE92	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	GIFT CARDS - YEARS OF SERVICE		325.00
+ 0PROCURE93	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	EMERGENCY PERMIT		100.00
+ 0PROCURE94	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	PASPA ANNUAL MEMBERSHIP		275.00
+ 0PROCURE95	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	AASPA ANNUAL MEMBERSHIP		275.00
+ 0PROCURE96	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	REPLACEMENT CHAIRS IN HS		1,893.29
+ 0PROCURE97	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	BLEACHER END CAPS		354.95
+ 0PROCURE98	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	UPDATED TRAFFIC SIGNS		383.22
+ 0PROCURE99	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	ASSESSMENT KIT & STARTER BUNDLE		438.02
+ PROCURE091	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	HOTEL FOR NICK AQUILINO A/CAPA FALL CONFERENCE		265.60
+ PROCURE910	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	PERMIT TO RENOVATE LES PLAYGROUND		6.63
+ PROCURE911	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	PERMIT TO RENOVATE LES PLAYGROUND		250.00
+ PROCURE912	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	FRIDGE FOR STADIUM CONCESSION		1,699.00
+ PROCURE913	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	STUDENT SAFETY VEST		187.50
+ PROCURE914	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	HOTEL FOR SUPERINTENDENT IMPACT SERIES - PASA		281.94
+ PROCURE915	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	HS STEAM TECH SUBSCRIPTION		381.60
+ PROCURE916	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	DIRECTOR PASA MEMBERSHIP		657.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ PROCURE917	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	SINK FOR MS		905.10
+ PROCURE918	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	MAGNETS FOR MAGNET BOARD IN DO		238.54
+ PROCURE919	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	WORKSHOP REGISTRATION		295.00
+ PROCURE920	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	SXSW CONFERENCE REGISTRATION		545.00
+ PROCURE921	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	SOFTWARE TO TRANSISTION MICROSOFT ITEMS		36.94
+ PROCURE922	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	TAX REFUND FOR PREVIOUS PURCHASE		(20.09)
+ PROCURE923	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	WCU HONORS CHIOR FESTIVAL REGISTRATION		100.00
+ PROCURE924	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	COLLEEN BELL FLIGHT CONFERENCE		145.20
+ PROCURE925	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	ERICA RUDESYLE FLIGHT CONFERENCE		145.20
+ PROCURE926	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	COLLEEN BELL FLIGHT CONFERENCE		228.20
+ PROCURE927	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	ERICA RUDESYLE FLIGHT CONFERENCE		228.20
+ PROCURE928	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	TRAVEL TO D.C. - DR LENTZ- DUKE OF EDINBURGH AWARDS		768.00
+ PROCURE929	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	NAFME ALL EASTERN ORCHESTRA - ZACK PECKMAN		25.00
+ PROCURE930	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	HOTEL FOR COLLEEN BELL CONFERENCE		491.54
+ PROCURE931	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	HOTEL FOR ERICA RUDESYLE CONFERENCE		491.54
+ PROCURE932	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	DIGITAL SIGNANGE MEDIA PLAYER		1,426.00
+ PROCURE933	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	SUPER SUPPLIES		33.91

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+ PROCURE934	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	SUPER SUPPLIES		45.92
+ PROCURE935	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	TEAM BUILDING ACTIVITIES/BOARD MEETINGS		89.30
+ PROCURE936	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	SUPER SUPPLIES		7.41
+ PROCURE937	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	SUPER SUPPLIES		8.45
+ PROCURE938	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	SUPER SUPPLIES		8.47
+ PROCURE939	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	TEAM BUILDING ACTIVITIES/BOARD MEETINGS		50.86
+ PROCURE940	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	SUPER SUPPLIES		114.02
+ PROCURE941	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	SUPER SUPPLIES REFUND		(7.41)
+ PROCURE942	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	SUPER SUPPLIES REFUND		(8.45)
+ PROCURE944	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	SUPER SUPPLIES REFUND		(8.47)
+ PROCURE945	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	SUPER SUPPLIES REFUND		(10.59)
+ PROCURE946	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	SUPER SUPPLIES REFUND		(31.79)
+ PROCURE947	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	SUPER SUPPLIES REFUND		(33.91)
+ PROCURE948	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	SUPER SUPPLIES REFUND		(45.92)
+ PROCURE949	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	SUPER SUPPLIES REFUND		(76.05)
+ PROCURE950	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	SUPER SUPPLIES REFUND		(114.02)
+ PROCURE951	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	SUPER SUPPLIES REFUND		(144.90)

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 10/17/2026 - 11/12/2027

Payment Categories: Procurement Cards
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ PROCURE952	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	Monthly subscription fee ICLOUD storag		57.16
+ PROCURE953	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	Podcast Hosting platform		12.00
+ PROCURE954	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	RECORDKPG-GENERAL SUPPLIES	CUSTODIAL SERVICES-GENERAL SUPPLIES	205.96
+ PROCUREP43	10/21/2026	PNC-PROCUREMENT CARD PURCHASES	SUPER SUPPLIES REFUND		(8.47)

10 - GENERAL FUND	**13,966.60**
Grand Total All Funds	**13,966.60**
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	**13,966.60**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**13,966.60**

Wire Transfers Between Meetings for Ratification

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 10/17/2026 - 11/12/2026

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 0AFLAC1023	10/23/2026	AFLAC	AFLAC		72.07
* 0BAS101926	10/19/2026	BENEFIT ALLOCATION SYSTEMS INC	BAS DEBIT CARD		2,612.26
* 0BAS102026	10/20/2026	BENEFIT ALLOCATION SYSTEMS INC	BAS MEDICAL CARE	BAS DEPENDENT CARE	2,667.27
* 0BAS102726	10/27/2026	BENEFIT ALLOCATION SYSTEMS INC	BAS MEDICAL CARE	BAS DEPENDENT CARE	2,266.20
* PATX001030	10/30/2026	COMMONWEALTH OF PENNSYLVANIA	Purpose: EE STPA Pay Date: 10/30/2026		26,774.87
* 00DD103026	10/30/2026	DELTA DENTAL OF PENNSYLVANIA	DENTAL INSURANCE	DENTAL INSURANCE DEDUCTION	20,592.20
* 0EXPAY1030	10/30/2026	Expert Pay	GARNISHMENTS		1,065.92
* IRS0001030	10/30/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 10/30/2026	Purpose: ER FICA Pay Date: 10/30/2026	219,408.52
* POS0001031	10/31/2026	PSERS	DED:[PSERS Buyback] PSERS Buyback - Pay Date: 10/2/2026	DED:[PSERS Buyback] PSERS Buyback - Pay Date: 10/30/2026	48.09
* RET0001031	10/31/2026	PSERS	Purpose: EE RETP Pay Date: 10/16/2026	Purpose: EE RETP Pay Date: 10/2/2026	205,237.92
* 0RETCK1029	10/29/2026	RETURN CHK	RETURN CHECK #1666		12,192.98
* 0S4T102326	10/23/2026	SOURCE4TEACHERS	S4T 10.11.26-10.17.26		14,883.38
* 0S4T103026	10/30/2026	SOURCE4TEACHERS	S4T 10.18.26-10.24.26		13,321.97

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 10/17/2026 - 11/12/2026

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* NJTX001030	10/30/2026	STATE OF NJ GROSS INCOME TAX	Purpose: EE STNJ Pay Date: 10/30/2026		466.34
* TSA0001030	10/30/2026	TSA CONSULTING	DED:[Vanguard 403B] Vanguard 403(b) EE - Pay Date: 10/30/2026	DED:[Kades Trad 403B] KADES MARGOLIS CORP 403(b) EE - Pay Date: 10/30/2026	34,279.66
* 0VBA102026	10/20/2026	VISION BENEFITS OF AMERICA	VISION BENEFITS		271.88
* VBA1020262	10/20/2026	VISION BENEFITS OF AMERICA	VISION BENEFITS		2,260.54
* VOYA001030	10/30/2026	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 10/30/2026	Purpose: ER RETD Pay Date: 10/30/2026	6,573.70
				10 - GENERAL FUND	**564,995.77**